



# Chemung County 2023 Budget

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CHEMUNG RIVER, ELMIRA, N.Y.

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November 10, 2022

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

Dear 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 2023. This includes both the Operating Budget and the tentative Capital Plan.

### **Introduction**

Attached is the 2023 proposed Operating Budget and tentative Capital Plan. As with other budgets, this plan was a collaborative effort by my financial team, which includes Chemung County Deputy Executive David Sheen, Chemung County Treasurer Jennifer Furman and the Director of Budget and Research Steve Hoover. I want to thank all three of these individuals on the excellent job they did putting together the 2023 proposed budget. This is my fourth budget as County Executive and working with this team of professionals, who do a great job for our taxpayers on a daily basis throughout the year.

Chemung County, like other counties throughout the state, is slowly emerging from the pandemic and several of the negative impacts from same. Two of the major impacts on municipalities include inflation, resulting from Washington D.C., as well as finding qualified individuals to occupy multiple vacancies throughout municipal government.

The 2023 spending plan leaves the property tax levy at its current rate. Increasing property tax during an inflationary period would be detrimental on several fronts for families and individuals who reside in Chemung County. While the property tax levy will remain unchanged, we will be utilizing approximately \$2 million to balance next year's budget. The \$2 million will be taken from the county's fund balance. It should be noted that since becoming County Executive in January of 2019, my team has been instrumental in increasing the county's fund balance by approximately 83.43%, which equates to \$20,415,000. At the end of 2018, the county's fund balance was \$24,470,000, and now stands at over \$44,000,000. There were many factors involved with the increase of the fund balance, which include a conservative approach to fiscal spending, employee vacancies, health insurance, as well as other factors. The increase to our fund balance has left Chemung County in a strong financial position to weather the current inflation and possible recession that could last 12 to 24 months.

As we move towards 2023, the County Executive's Office is reformulating the original American Rescue Plan that was sent to the Legislature to reflect current expenditures, as well as re-prioritizing the needs of the county, especially involving infrastructure and our Capital Needs Assessment Plan. Once these amendments are complete, the plan will be submitted again to the Legislature for their review.

Over the past three years, my staff has continually reviewed the number of vacancies that exist throughout the salary schedule. Chemung County, like other counties throughout New York State, is experiencing difficulties in locating individuals who are interested in municipal employment at the county level. A new salary schedule that was implemented almost ten years ago, while at that time was instrumental in balancing the budget, has become problematic for recruitment purposes. While we've had one opportunity in the last couple of years to make increases to the salary schedule, unfortunately several of the positions throughout the schedule are out of alignment with the private sector, as well as local area school districts. The areas in which we continue to have a problem finding employees are attorneys, health care professionals, social workers and law enforcement (Correction Officers and Deputy Sheriffs). We'll continue to collaborate with other counties, NYSAC and others to look for new ways to recruit and retain employees.

Over the past four budgets you will also see an increase in the amount of funding being spent in the area of information technology, a good percentage of which is going to cyber security. Every department in Chemung County is in one way or another dependent on the Office of Information Technology in order to handle their day to day duties and responsibilities. The constant threat of outside entities attempting to initiate a cyber attack on Chemung County's network has to be taken seriously. We recently witnessed

what a cyber attack can do to a municipality when Suffolk County’s Information Technology Department faced a massive cyber attack, leaving the county without the capability to address multiple daily tasks, some of which included emergency services. Our Information Technology Department will receive adequate funding in hopes of thwarting this type of attack in Chemung County.

In May of 2022, Governor Hochul issued Executive Order #18, entitled “Preventing and Responding to Domestic Terrorism.” The order indicates that all counties in New York State must complete a comprehensive review of their current strategies, policies and procedures as they pertain to domestic terrorism. A copy of this comprehensive review needs to be submitted to the New York State Division of Homeland Security and Emergency Services by December 31, 2022. Currently we have multiple department heads and elected officials working on this plan. Our Director of Civil Defense, Vinnie Azzarelli, and Commissioner of Human Services, Brian Hart, have taken the lead on this project and are doing an excellent job as we anticipate filing our plan well within the deadline issued by the state.

An additional project that we’re working on that will roll over into 2023 is our county’s Broadband Buildout. Through an elaborate partnership with Spectrum, Empire and Haefele, the Broadband Buildout in Chemung County over the past 24 months has been exceptional. We continue to meet with these providers with the ultimate goal being that every household in Chemung County will have access to internet capabilities. We are confident that over the next 12 to 18 months that goal can be accomplished.

In closing, I’d like to thank my entire executive staff (*Lorraine Lambert, Jeanette Capece, Betsy Keenen, Kevin Adams, Tricia Wise, Joy Bermingham, Yvonne Drake, Matthew Fogarty and Taylor Lance*) for all of their hard work in completing this year’s budget, as well as for what they do on a daily basis to keep our county operating smoothly. For additional details involving the 2023 Spending Plan, please see the attached report from Steve Hoover, the Director of Budget and Research. Various county-wide elected officials, as well as major department heads, were asked to furnish a short synopsis of their respective departments, as well as any goals and objectives they are working on. You will find that information immediately following the Director of Budget and Research’s report.

Respectfully submitted,



Christopher J. Moss  
Chemung County Executive

**Significant Highlights of the 2023 Chemung County Budget are as follows:**

**REAL PROPERTY LEVY & RATE**

The proposed 2023 General Fund Tax Levy of \$30,607,598 is the same as the 2022 tax levy of \$30,607,598. The proposed full value tax rate of \$5.69 decreases 12.5% from the 2022 rate of \$6.50. 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 4.7% below the property tax cap.

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

It is too early to project our results for 2022 but we are optimistic revenue will exceed expenditures. However, over the next 3 years we will begin to spend down fund balance in a likely scenario assuming 3% annual wage growth, a \$3 million annual General Fund Transfer to the Nursing Facility, 2% sales tax growth annually after a 4% decline in 2024. This scenario also assumes operational account inflation increases of 4%, 3% and 2% for 2024, 2025 and 2026 respectively. We are appropriating \$1.6 million of fund balance to balance the 2023 budget.

**STATE REIMBURSEMENT FOR STATE PROGRAMS**

State reimbursement for state mandated programs is increasing from \$28.6 million to \$36 million. State reimbursement for a dorm style homeless shelter and an intensive crisis stabilization center, along with a new Emergency 911 Department grant and transportation related grants explain the majority of this increase. Increasing Indigent Legal Service aid is also a factor here.

**FEDERAL AID**

Federal Aid is increasing from \$37.3 million to \$40.7 million. The major changes here are as follows:

\$8.7 million of Federal Airport Aid for Capital Projects.

\$1.2 million for Transportation Planning Projects.  
\$1.2 million for DSS and Mental Health reimbursement.  
\$400K for Bus Operations  
(\$200k) of Emergency Management Office of Homeland Security Grant.  
(\$7.4 million) of ARP Funding  
(\$200K) for Aging reimbursement.

## **TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends the Gross Appropriations of \$282,130,013, which is an increase of \$15,150,049 or 5.7% from \$266,979,964 approved in 2022.

The following funds contain spending increases: General- 3.7%, Road Machinery- 6.7%, Sewer District #1- 2.3%, Workers Compensation 1.3%, Nursing Facility-1.8%, and Airport 82.2%.

The following funds have spending decreases: Highway-14.7%, Elmira Sewer District-5.0%, Solid Waste 3.2%.

## **SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2023 of \$69,336,592.

Last year total appropriations were \$64,749,544. Our local share contribution toward the finances of the Medicaid program will increase from \$17,849,351 to \$19,050,000. This increase is caused by an increase in the Medicaid weekly shares due to a projected phaseout of enhanced Federal Medical Assistance Percentage funding pursuant to the Affordable Care and Families First Coronavirus Response Acts. Medicaid accounts for 65.8 % 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 \$1,100,000. Excluding the IGT, the local share of DSS has increased from \$31.8 to \$33.2 million, but still remains near 47% of total expenditures.

## **PERSONNEL**

This tentative budget proposes to expend \$59,578,567 on payroll, which is \$1,318,117 (2.3%) more than 2022 salaries of \$58,260,450. The payroll provides for 946.5 full-time equivalent (FTE), which is forty FTEs less than last year's level. The following Collective Bargaining Agreements have not been finalized for 2023: Correction Officers Association, Probation Officers Association, New York State Nurses Association and Civilian Law Enforcement.

## **STATE PENSION COSTS**

The mandated State Pension expense will increase from \$5,828,216 to \$6,659,652 or a 14% increase. This increase was caused by a recent drop in value during the first 3 months of the fiscal year. Lower investment returns mean higher contributions are required for employers. Local government contribution rates are determined by investment results over several years to avoid fluctuations when the pension fund loses money. Other factors affecting rates are inflation's impact on the COLA for retirees, higher salary base and benefit changes enacted by the Legislature and Governor. Included in the 2023 appropriation is \$125,000 of new costs relating to the recent adoption of the 20-year retirement plan for Sheriff Deputies.

## **SALES TAX**

We project 2022 gross sales tax collections to finish approximately 4% higher than 2021. In 2023, the State intercepts of \$901,734 (Distressed Hospital, and Aid and Incentives for Municipalities programs (AIM)) were eliminated. We have projected 2023 collections at the 2021 actual level with the additional \$901,734 that is no longer being intercepted, which is 1% higher than the 2022 budget amount.

## **ROOM TAX**

Occupancy Tax collections are projected to finish 2022 at \$657,804 versus budget of \$413,000.

This represents a 14% increase over 2021 actual of \$576,338 and is even with 2019 actual collections. We recommend budgeting \$659,000 in 2023, which is nearly the 2022 projected actual.

## **CAPITAL PROJECTS**

Recommended spending on 2023 capital projects total \$137,525,413. After including \$24,765,931 of federal funds, and \$24,693,242 state funds, the local share computes to \$88,066,240. The bondable portion of capital projects increased from \$11,558,642 in 2022 to \$88,215,740 in 2023. Not including the \$81,275,000 of consolidated flow Sewer Project expenditures planned in 2023, the local share increased \$1,221,098 or 21.9%, which approximates the inflation rate of commodities within capital projects.

## **DEBT SERVICE-SERIAL BONDS**

For 2023, I am recommending level debt services payments for all funds totaling \$7,180,300 versus the 2022 figure of \$7,267,791.

## **BOND ANTICIPATION NOTES-BANs**

The BAN balance is increasing \$477,653 as compared to 2022. We are now issuing BANs for the first 2 years of capital projects based on the slowness of project development, high liquidity levels and rising interest rates. We prefer not to borrow long term more than we need for the project, which are taking longer to start and finish.

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

For the 2023 calendar year, I am recommending that we appropriate \$1,038,051 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This represents a \$225,000 increase as compared to 2022.

## **COMMUNITY DEVELOPMENT FUND**

Included in the 2023 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 \$1,169,347 as compared to the 2022 budget of \$1,207,628. 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 2023, those capital reserve amounts will increase again. Those reserve payments for Sewer District #1 and Elmira Sewer District will be \$646,314 and \$779,211 respectively. The Sewer District No. 1 submitted a proposed 2023 budget of \$3,732,383, as compared to \$3,648,936 for 2022, 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 29.8% or \$541,848. The combined impact of the above rates is \$307 per year, as compared to \$255 in 2022, for the average household assessed at \$138,000 that uses 60,000 gallons of water annually.

The Elmira Sewer District (ESD) submitted a proposed 2023 budget of \$4,952,481 as compared to \$5,212,298 for 2022, 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 13.8 % or \$452,383. The combined impact of the above rates is \$278 per year, as compared to \$251 in 2021, for the average City of Elmira household assessed at \$84,000 that uses 60,000 gallons of water annually.

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

**Elmira Corning Regional Airport: 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 2023 budget has a zero-operating deficit. In 2022 the Airport continued several maintenance projects that were deferred in 2020 due to the pandemic. The CARES funds supplemented the Operating budget in 2022, which resulted in no local direct taxpayer support. The Airport has continued the streamlined staffing between Maintenance, Operations and Management. This effort has substantially reduced cost, particularly overtime, and added to the efficiency of overall operations.

2022 continued the transition year back to “normal” airline operations. The nationwide shortage of pilots and aircraft has harmed the number of flights. Airport enplanements peaked in 2019 with 157,000 passengers. 2022 levels have rebounded to 70% of 2019. Allegiant has resumed a flight schedule slightly less than 2019, however, 2022 will see record passenger enplanements exceeding the 2019 levels. Delta has been slow to resume flights, with two flights operating daily. These ups and downs average a 60% reduction from 2019 levels. The Air Carriers, both Allegiant and Delta, are operating near capacity. ELM has continued its market efforts in 2022, 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 2022, ELM has captured 54% 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. ELM must remain competitive with Ithaca, Binghamton, 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.

<b>Cost Per Enplanement (C.P.E.)</b>	
Elmira	\$9.13
Ithaca	\$15.32
Binghamton	\$28.56
Syracuse	\$17.00
Rochester	\$7.80

Capital Projects completed in 2022 include the completion of the fuel farm and several design projects, including:

<b>Capital Projects 2022</b>	<b>Total Cost</b>	<b>Local Share</b>
Solar Covered Parking Cover	\$1,724,664	\$344,929

ARFF Design	\$200,000	\$10,000
Taxiway "A" Design	\$150,000	\$8,000

The solar parking project will be a continuation of ELM's efforts to promote green energy. The Airport will benefit from the solar energy created and 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 geothermal energy. Geothermal has provided significant savings on energy costs while, at the same time, the terminal space doubled.

FORECAST 2023

2023 will continue to be challenging in airline operations and corresponding revenues. Parking and rental car revenues are 100% driven by airline activity.

The Airline crew shortages will continue into 2023. It is unknown if Delta Airlines will resume service to 2019 levels.

Allegiant Airlines has been less affected by crew shortages, and we are optimistic that the flight schedule will resume to 2019 levels.

### **Office of the Aging: Beth Stranges, Director**

The primary objective of the Chemung County Department of Aging & Long-Term Care is to be the lead advocate for the older population of Chemung County. All the programs sponsored or directly operated by this office are designed to give choices to older people, with the hope that through these choices, they will be able to remain in their own homes and communities as long as possible.

The Department of Aging and Long-Term Care prioritizes services to frail, low-income, minority and homebound people.

The Department of Aging is made possible with the support of the Chemung County Executive, Chemung County Legislature, New York State Office for the Aging and the Older Americans Act.

#### **SERVICES**

The Department of Aging does not deny services to individuals who cannot donate any services provided by this office. Contributions enable us to continue and expand our program to other older adults.

- Case Management – CARE Unit
- Information, Referrals, Outreach & Legal Services
- Chemung County NY Connects
- Expanded In-Home Services for the Elderly (EISEP)
- Caregiver Resource Center
- Health Insurance Information Counseling and Assistance Program (HIICAP)
- Home Energy Assistance Program (HEAP) (Alternate Certifier)
- Home Visitor Program
- Senior Nutrition Program
- Senior Non-Medicaid Transportation

#### **ACCOMPLISHMENTS:**

Reducing social isolation and loneliness is a huge focus point for NYSOFA and all local area agencies on aging across NYS. Chemung County Department of Aging and Long-Term Care & our Advisory Council has worked to provide community engagement with our older adults by offering new and exciting events. In 2022, we held two DRIVE IN BINGO events, a DRIVE In Harvest Lunch, multiple Powerful Tools for Caregivers Courses and hosted our Chemung County Senior Games where over 350 senior athletes participated. We have worked with local non-profit agencies/churches to give community presentations on services and programs offered

by the Department of Aging. We will host an upcoming “All the Lonely People” screening in the HRC Auditorium on November 1, at 2 PM. This screening will reflect the importance of engaging with our community members and ensuring we listen to them and understand their needs.

We have also upgraded our lobby and conference room with ADA-compliant furniture and conference tables to be more welcoming so that we can provide training and events in our office and can ensure we can accommodate all needs. New technology upgrades have been made in our department to ensure all individuals can participate, virtually or in person, in meetings and presentations. Technology advancements allow us to provide eligible community members with an animatronic pet to reduce social isolation and loneliness and engage in online tools and programs to support caregivers. We will continue to promote the use of technology to grow and to be an innovative and active aging community.

CONCERNS:

#### FOOD INSECURITY

Food insecurity is a big concern for many in our community, but especially for older adults who meet the low-income eligibility guidelines and cannot buy or prepare meals independently. The Senior Nutrition Program is vital for many community members to receive this service.

In 2021, The Department of Aging and Long-Term Care Senior Nutrition Program provided 65,797 meals to eligible Chemung County residents who were elderly, frail, or homebound to keep them living as independently as possible in their homes. The cost of these meals was \$428,379. Funding from NYSOFA for the Nutrition Program was \$47,922. Donations received \$24,000. Net balance: Federal Share \$124,867 State \$208,428 and Local share for this program was \$23,163. After all funding sources and donations were applied, the actual local share cost was \$0.35/per meal. In 2022, we will provide 65,000+ home delivered or congregate meals.

#### HOME CARE

As of May 16, 2022, NYSDOH implemented the first phase of the New York Independent Assessor (NYIA) for Personal Care (PCS) and Consumer Directed Personal Assistance Services (CDPAS) for new individuals seeking community-based long-term care under Medicaid funding.

The new steps include an independent assessment, and when the assessment yields that the consumer potentially qualifies for community-based, long-term care, then the need for a clinical appointment is required with a provider who is not familiar with the consumer. The implementation has not gone smoothly as little training and guidance was provided leading up to the start date.

The CARE Unit supervisors participate in the monthly CASA meetings, which include the other local consolidated services throughout the State. The meetings are designed to assist/provide the local departments with a forum to seek guidance and assistance in navigating this new, confusing process. There are delays between the NYIA assessment and the Clinical Practitioner Appointment.

Chemung has seen a significant drop in new requests like most other counties.

Home-delivered meals through our Senior Nutrition Program are a way to have someone check in on individuals who may be frail or living alone to ensure they are ok while waiting for homecare services. We will provide this service, offering them a nutritious meal that they will be able to eat that day. Our older adults are vital to our community. Keeping them safely in their own home is of utmost importance.

Per Chemung County Economic Data provided by NYSOFA, \$2,133,494,400 annually is reported as income by older adults listed as Head of Household. Home ownership is important to older adults. It was reported that 78% of Chemung County residents over the age of 60 own their home. Thousands of older adults support our community by the generous act of volunteering. It was last reported that 5,549 Chemung County volunteers contributed 2,946,519 hours of service. This amount of volunteer hours has an \$82.5 million annual value for volunteer contributions.

With this data, we are able to see the financial impact older adults have in our community; supporting our local tax base, local businesses, Medicaid, schools and small businesses.

When individuals 60+ can no longer live independently in their homes, their income will go to an assisted living facility or a skilled nursing home, removing the spending revenue currently poured into our local economy. If individuals need Chronic Skilled Nursing Medicaid coverage, which the majority will, there will be a 50% expense for this care to the County.

It is ethically and fiscally best for us as a County to continue to work and find innovative and creative ways for our older adults to remain safely in their homes, to live as independently as they are able for as long as possible.

It is of excellent service for myself and the Department of Aging staff to continue to serve as a valuable resource for the residents of Chemung County.

## **Buildings & Grounds: Donald Bishop, Superintendent of Building & Grounds**

The Buildings & Grounds Department is responsible for maintaining all Chemung County-owned buildings. We perform ongoing daily maintenance for County buildings and minimize long-term maintenance issues. Most of our projected expenses are to 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). During the winter, the Buildings & Grounds personnel commit much of their time to snow removal and salting (sidewalks and parking lots). We project our 2023 budget based on annual requirements, historical data and consideration for sufficient contingencies with our projections.

Challenges that were faced in 2022 will be ongoing in 2023. Those challenges include massive supply chain and sourcing problems. We are also facing an increase in the cost of materials, energy and labor, which affects bid projects, our current budget and our 2023 budget.

Buildings & Grounds has completed many accomplishments and has overseen multiple projects in 2022:

- Buildings & Grounds parking lot drainage and repaved;
- HRC Window Replacement Phase 2;
- Mohawk Phase 2 Project – 2nd-floor unfinished space;
- Harris Hill Glider Runway Paving Project completed;
- Fairgrounds High Voltage Pole and Wire Replacement completed;
- A portion of the Fairgrounds roadways were paved;
- HRC, Department of Public Works, DA, Public Defender and Board of Elections LED Lighting Upgrade completed;
- Harris Hill Maintenance Shop Boiler Replacement Project completed;
- Harris Hill Bollard and Swing Benches replaced;
- Harris Hill Youth Camp painted;
- Fairgrounds Horse Barns Painted;
- Hazlett 3rd Floor Courts renovations completed;
- Public Defender building remodeled;
- CCNF Co-gen heat exchanger replaced;
- Park Station Waterfront Concrete Phase 2.

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

Chemung County Parks have been integral to many organizations, families and community events to gather and enjoy themselves. Harris Hill Pool, Park Station Waterfront and camping are in high demand. The parks consume the Buildings & Grounds staff during the spring and summer, but we continue to strive to make improvements where possible. 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 3 of the HRC Window Replacement in 2023.

#### 2023 CHALLENGES/PROJECTED REQUESTS

- Peter Chalk chiller upgrade
- Harris Hill Golf Green replacement
- HRC Cooling Tower Rebuild
- HRC Window Replacement Phase 3
- Fairgrounds Caretaker House and Main Restroom furnace replacement
- Harris Hill upper picnic area playground replacement
- Park Station WIFI for the camping area
- Renovations to Family Court
- Hazlett Building incremental heating unit replacement
- Fairgrounds and Park Station signage
- Park Station high voltage
- National Soaring Museum wall stabilization
- Emergency Generator for Park Station
- Overseeing the Transportation Center remodel
- Hiring Professional Engineers for Dam Maintenance and Repairs

### **Central Services: David McCormick, Director of Central Services**

The Central Services Department FY 2023 Budget provides sufficient funds for the upcoming year's core operations. However, contingency funding may be required for unbudgeted COVID-19-related PPE procurements to support County Departments in case of a sustained increase in cases.

Inflationary pressures were felt in several of the Central Services operational areas. Gasoline prices for the mail van exceeded \$4 per gallon for much of the year, far exceeding budgeted amounts. Also, the US Postal Service implemented a significant price increase on most mail classes, averaging 8 percent. The 2023 budget was, therefore, increased in both of these areas.

A new Ford Transit mail van was leased in June 2022, and the old 2017 van was returned to Enterprise, where it sold for a very handsome price of \$23K! Per our Enterprise account representative, supply in the used vehicle market continues to be tight and, therefore, delivers high resale prices, which is welcome news.

In June 2022, the County held a surplus equipment auction where 13 old vehicles and other obsolete items, such as tools and mowers, were sold. This auction generated approximately \$34,500 in revenue. Additionally, an electronics recycler picked up and sold surplus computer equipment, generating additional revenue of roughly \$2,500. It is anticipated that another surplus auction will be held in spring 2023.

Several capital expenses need to be budgeted for 2024 and, therefore, will be solicited during 2023 for a replacement postal machine and office copier. The current equipment is aging and requires more frequent unscheduled maintenance actions. County mail operations place a heavy load on the postal machine and there is no backup equipment, so high reliability is essential to daily operations.

The Records Imaging Center (RIC) has also experienced higher costs as shredding prices with ARC of Chemung-Schuyler increased approximately 25 percent in mid-2022. Those rates are not expected to decrease in 2023. A replacement for the RIC's aged, large format, monochrome scanner was budgeted for 2023. The new color device will provide the necessary capability to scan detailed maps, blueprints and other large documents. Additionally, the Elmira School District has expressed interest in renewing an existing contract for document scanning. Lastly, several municipalities have inquired about continuing a shared service relationship for records scanning.

**Chemung County District Attorney: Hon. Weeden A. Wetmore, District Attorney**

At the outset, I wish to reiterate the comments I made in my Budget Message of 2022 {attached hereto}. Therefore, I wish to re-emphasize that the crime crisis which is present in many cities across the country is also here in Chemung County as set forth below:

For example, bail reform has become catch and release for those persons accused of non-violent crimes. Unfortunately, many of those persons released immediately commit new offenses. Further, there is an increased lack of respect for authority and police manifested by an increase in charges such as: resisting arrest, obstruction of governmental administration and assaults against police officers. (We recently secured felony indictments against two defendants who each assaulted an Elmira Police Officer in separate incidents).

As for drug matters, this year in the City of Elmira alone, there have already been 92 overdose calls responded to by the police. As for firearms, the Elmira Police have already responded to 56 reports of gunshots, and made twenty-five arrests for Criminal Possession of Weapons charges (with seven of those arrested 19 years old or less, of which six were 18 years old or less).

Moreover, New York's discovery laws are being used as a sword by defense counsel rather than simply as a shield. In that regard, defense attorneys complain that they have not timely received certain information, whether material or not, and whether their clients have suffered any prejudice at all, because they know the courts will entertain their applications for sanctions.

I mention the above facts, because such crisis affects not only our community, but places a tremendous financial burden on the resources of the District Attorney's Office to effectively prosecute crimes. For example, discovery reform requires my office to not only turn over all documents, such as police reports and notes, witness statements, lab results and lists of witnesses, but all electronic media, such as surveillance films, video generated by police body cameras and radio traffic. Because of the sheer volume of such media, we have generally made such electronic evidence available on our computers at our office for counsel's review. Oftentimes defense counsel may not review the materials for months on end. Unfortunately, because such media requires significant storage space at a cost, police agencies routinely delete such data after a certain amount of time. Then, when defense counsel finally decides to review the evidence, such data may have already been purged. To avoid sanctions for such loss of evidence, some counties are purchasing storage space. For example, Broome County pays the New York Prosecutor's Training Institute ("NYPTI"), the sum of \$37.00 for every terabyte of data. Last year they expended almost \$20,000.00 just for the storage of the City of Binghamton cases alone. I believe we are now constrained to do the same, and thus need an increased budget for such storage.

Additionally, the discovery reforms have taken a toll on my staff. We are operating short-staffed due to recent departures by lawyers and secretaries. The impact on attorneys is especially difficult as they are forced to meet the discovery demands and deadlines,

manage their caseloads, appear in courts for hearings and trials and write appeals, all while the office has been at least one, if not two, people short for most of the year. Obviously, this additional responsibility is time consuming and simply adds to the attorneys' workloads.

Another new responsibility assigned to my office is to review cases where Extreme Risk Protective Orders (ERPOs) may be needed. In light of the recent violence in Buffalo where a young man from the Binghamton area killed many innocent people at a supermarket, as well as school shootings nationwide, the New York State Police and other law enforcement agencies are now tasked to investigate every case where a person poses an "immediate" risk of danger by possessing firearms. The police then present their investigations to us for review and ultimately presentation to a court if necessary.

Notwithstanding the tremendous pressure on my Assistant District Attorneys, they still have been able to effectively prosecute cases in all courts. They have been able to secure guilty verdicts in Chemung County Court for the crimes of: Murder in the Second Degree; Burglary and Robbery in the First Degree; Sex Abuse in the First Degree; and Criminal Possession of a Controlled Substance in the Third Degree.

In light of this workload on my staff, I again ask that their salaries be increased to adequately compensate them. They routinely work late into the night and then return early the next morning, sometimes as early as 5:00 a.m. I value their loyalty and sense of responsibility, but fear the worst, which is that they may move on if not adequately compensated.

An additional expense for our office is, of course, the anticipated expenditures for an improved workspace for my office. I believe I have discussed that at length in the past and find no need to repeat it again.

Another potential cost that our office may have to bear is for the funding of private crime labs to forensically analyze evidence such as drugs. Although we primarily rely on the NYSP Crime Lab, unfortunately the demand for its services from numerous counties in Upstate New York is tremendous. Thus, we may have to look to the private sector for such forensic analyses.

In conclusion, I once again state that my entire staff has performed above and beyond the demands of my office. Going forward, we need a larger facility to house the District Attorney's Office, additional staff to address the continued challenges of 2022 and the upcoming challenges of 2023, as well as substantial raises to retain my current legal staff.

### **Public Health: Peter Buzzetti, Public Health Director**

The Health Department was able to begin offering public health services again as Covid cases decreased and quarantine, isolation and testing requirements were reduced.

Acceptance of at-home Covid test results and the ability for patients to obtain isolation and quarantine orders via the county's website reduced wait times. They allowed patients to get necessary documentation more efficiently.

There was a learning curve as the Health Department team "re-learned" how to administer core public health services not offered since 2020. Successful updates were made in the public health office to improve communication and efficiency. The sexually transmitted infection clinic (STI) was reopened. A large number of children were given childhood vaccinations to allow them to remain in school. The Environmental Health Unit began conducting routine inspections again, and the tobacco program increased education and outreach to the public. The Certified Home Health Agency accepted more referrals as their Covid workload decreased and earned a 4.5 and 5-star rating (out of 5) by the Centers for Medicare and Medicaid Services (CMS). Weeknight Covid vaccination clinics were no longer needed, and all vaccinations were offered during regular clinic hours. The Health Department held its first Covid clinic for children six months to 5 years old and began offering bivalent Covid boosters.

Through the dedication of Health Department members and local providers, several zip codes in Chemung County show a Covid vaccination rate of almost 70%.

The NYS budget increased the base funding for all local Health Departments and allowed for the reimbursement of fringe benefits. This has been requested for years and is a massive win for public health. The Health Department was able to access this increase in funding in April of 2022 and hired two Public Health Coordinators to fill gaps identified during the Covid pandemic in the Public Health Clinic and the Preparedness Program.

The Health Department applied for and was awarded a substantial expansion of the Lead Poisoning Prevention Grant. This expansion allows lead poisoning prevention services to be reimbursed 100% by NYS.

Previously, the Health Department could only offer services after a child experienced lead poisoning. This new funding is a huge step towards reducing the burden lead poisoning places on the most vulnerable in our community. To meet the workload of this grant expansion, two new positions were created (100% funded by NYS).

The onboarding of Public Health Fellows through an NYS-funded program has allowed important data to be processed and analyzed and document management procedures to be refined.

These Fellows will serve a large role as the Health Department plans to seek local Health Department Accreditation in the near future.

Covid will continue to evolve and impact the community in 2023. As windows close for the winter and people retreat inside, cases of Covid (and flu, RSV, etc.) will likely increase. Covid will remain a pandemic until it behaves more predictably.

In addition to respiratory infections, the Health Department is concerned about the sharp increase in STIs, such as syphilis, chlamydia and gonorrhea. These infections pose severe risks for babies and the potential for long-term damage if untreated. Lead poisoning remains a concern as several children of Chemung County were sent for special lead reduction treatment required for extremely high lead levels.

Monkeypox is an emerging issue that began in 2022, and paralytic polio was identified in a patient in downstate New York. These diseases will most likely play a significant role in 2023 as NYS has declared them imminent threats to public health. The Health Department expects to offer numerous vaccination clinics in 2023 to protect the community.

The Certified Home Health Agency faces enormous obstacles in 2023. The Director of Patients Services retired in 2022, and while the Health Department was lucky to fill the role with an internal candidate, this transition will take time. Proposed cuts to Medicare reimbursement could result in tens of thousands of dollars. Attraction and retention of Registered Nurses are incredibly challenging as non-governmental providers offer signing bonuses and other financial incentives to potential candidates. Unfilled nursing positions result in lost referrals and, thus, less overall reimbursement.

The Health Department team remains dedicated to the community and will continue to seek new ways to address the many health needs of the county.

### **Information Technology: Aaron P. Dowd, Director of Information Services**

The Chemung County Information Technology Department is a vital lifeline to county operations. Though often behind the scenes, Information Technology is responsible for maintaining the networking and computing infrastructure for 26 sites throughout Chemung County.

Cyber Security remains one of the hottest topics in the technology world. While cyberattacks become increasingly sophisticated, even the most prepared must remain vigilant in their security practice. In 2022, the Information Technology Department implemented annual cyber security training for all employees, up from a one-time activity during the onboarding process. Following this training, we conduct quarterly phishing campaigns to keep employees engaged and aware of red flags within emails that could be malicious in nature. In the requested 2023 operating budget, we are looking to expand the use of multi-factor authentication to all logins, continue vulnerability management with Arcticwolf Networks, as well as implement a new email security gateway, archiving, secure message and file transfer solution in Mimecast.

Most expenses within the Information Technology operating budget are recurring software maintenance agreements. Since the pandemic's beginning, technology companies have begun shifting their licensing models, phasing out fixed perpetual licensing to a subscription-based model that is renewed annually. I want to highlight our Microsoft Enterprise Agreement in this year's budget. It is renewed every three years and is the expenditure for all of our Microsoft infrastructure licensing. With the 2023 renewal, this agreement will now include all of the infrastructure licensing and our Office software licensing. Traditionally, a Microsoft Office license was purchased for each PC replacement as part of the PC replacement schedule. In the M365 model, the structure changes from licensed per PC to licensed per user. This also allows us to transition our on-premise email system to the Microsoft Government cloud. This transition provides a host of redundancy and security benefits.

I want to close with an update on staffing; since early 2019, the Information Technology Department has struggled to recruit and retain staff. We spent most of the pandemic with four vacancies, putting the department at 66% of the rostered team. I am happy to report that Information Technology has been able to fill 3 of our vacancies, leaving only one remaining.

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

DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services strives to deliver a realistic budget based on the current expenditures and caseload count trend, while maximizing available funding streams and revenues. The projected 2023 Department of Social Services expenses have increased by \$1.1M compared to the adopted 2022 budget, while the revenues have also increased by \$2.7M. The local share percentage projection associated with the 2023 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 the Administrative Services Division all strive to achieve this mission.

CHILDREN AND FAMILY SERVICES DIVISION

As you may recall, Family First Prevention Services Act (FFPSA) made 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. New York State delayed its implementation of most provisions within FFPSA until September 29, 2021.

Although the full programmatic and fiscal impact of FFPSA has yet to be seen locally, our number of youth in care has consistently decreased every year from 2020 to the present, including new admissions to foster care. 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. FFPSA caps federal funding for group homes and congregate care and requires facilities and youth to meet specific program criteria. If the children cannot stay home safely, all possible family alternatives are considered a resource for that family. CFS continues to find success through a practice known as Kin-First Firewall. This approach increases safe and appropriate kinship placements. It requires a higher level of review to verify that all viable relatives and adults with a positive relationship with the child have been explored to achieve a kinship placement first and foremost.

While FFPSA caps funding for youth in care placed in residential settings, a recent lawsuit settlement involving NYS and the financial support to foster parents has also increased expenditures. The settlement required NYS to modernize MSAR (Maximum State

Aid Rate) methodology associated with foster care maintenance payments. The change mandates payment of 100% of the MSAR for children in regular, therapeutic, special needs and emergency foster boarding homes. Since Chemung County was below the 100% MSAR threshold in 2022, we were required to increase payments in July 2022 and then increase again on July 1, 2023. This will then put us at the necessary total rate of 100% MSAR.

#### 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 being diagnosed with developmental delays.

In June 2021, Pathways closed all special education preschool classrooms in Chemung County. To continue services, Horseheads Central School District, Elmira City School District and GST BOCES applied and were approved to open classrooms that serve preschool students in need of an integrated setting (12:1:2 or a 6:1:1 staffing ratio). Horseheads Central School District was approved for two classrooms at Center Street Elementary (these classes will be located at Big Flats Elementary School for the 2022-2023 school year due to construction at Center Street), 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.

The lack of providers, including approved evaluators, speech pathologists, occupational therapists and physical therapists, presents significant challenges as we are obligated to assure access to these services. This workforce shortage is consistent throughout NYS and nationally.

#### TEMPORARY ASSISTANCE DIVISION

In 2022, the impact of COVID-19 waivers ending for evictions and foreclosure is an area of continued vulnerability. The number of homeless individuals has significantly increased over the past year, and Chemung continues to experience a shortage of affordable housing locations. A new project, the Rental Supplement Program (RSP), has been secured and administered by Catholic Charities of Chemung/Schuyler. This project plans to serve homeless families, single individuals, veterans, and those fleeing domestic violence. In addition to RSP funding, Catholic Charities is obtaining state approval to provide a new dormitory-style homeless shelter. This includes utilizing Code Blue funding (100% State share) to assist the homeless during cold weather.

## 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 2022, the average monthly Family Assistance caseload remained consistent compared to 2021. The COVID-19 waivers for temporary assistance were discontinued, and clients are now re-engaged in employment 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 29% funded by the State. In the first six months of 2022, an uptick of 15% in safety net individuals and 20% in safety net cases can be seen when comparing 2021 to 2022.

Beginning October 1, 2022, the following changes will occur, which we predict will likely cause an increase in caseload and expenditures:

- Safety Net Assistance Cases will no longer have to wait 45 days for the case to be opened. Eligibility will now be deemed once all eligibility requirements are completed.
- The Earned Income Disregard (EID) amount will change from 55% to 50%.
- All case types will become eligible for the Earned Income Disregard.
- The Work Expense Deduction will change from \$90 to \$150.
- The method of applying the (EID) and Work Expense Deduction changes. The Work Expense deduction is subtracted after the (EID) is applied, not before.
- The Poverty Level Gross Income Test and the 185% Standard of Need test will be eliminated for all case types.
- Resource limit changes from \$2,000 to \$2,500 for applicants under the age of 60 and \$3,000 to \$3,750 for applicants over 60 years of age. In addition, any recipient can have available resources up to \$10,000.

As a result of the above Temporary Assistance and Safety Net vulnerabilities, both recipient expenditure lines were increased.

Supplemental Nutrition Assistance Program (SNAP), Medicaid, Home Energy Assistance Program (HEAP), and Child Care Assistance Program:

The NYS Office of Temporary and Disability Assistance (OTDA) continues to issue COVID-19 Emergency Supplement payments monthly to SNAP recipients. OTDA continues to issue occasional Pandemic Emergency Assistance Payments (PEAF) to eligible clients. For example, an upcoming PEA benefit of \$150 will be issued to SNAP recipients for each school-age child in the household.

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.

The Home Energy Assistance Program (HEAP) caseload has shown an uptick of 8.17% in the first six months of 2022 in comparison to the 2021 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, NYS OTDA changed the HEAP eligibility requirements for the Cooling Program in the summer months by removing the eligibility criteria of having a medical need to be qualified for an air conditioner.

The Child Care Assistance Program assists eligible families with full or partial subsidy reimbursement for child care services. The definition of low income was standardized across the state, resulting in child care income guidelines drastically changing. Previously a household could be eligible for child care assistance when their household income was at or below 200%. The eligibility level increased to 300% on August 1, 2022, allowing more residents to be served.

#### CHILD SUPPORT UNIT: ESTABLISHMENT AND ENFORCEMENT

The Child Support Unit continues to offer services to 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 with the goal of assisting custodial parents and guardians in obtaining child support from noncustodial parents and also facilitating support of children by legally responsible parents rather than publicly funded assistance programs. The unit is currently responsible for over 5,000 active cases in Chemung County.

In 2021, 98.52% of children referred to the Child Support Unit born out of wedlock had paternity successfully established, and 96.86% had child support orders established through the courts. Locally, the Child Support Program recovered \$927,273.66 in 2021 to

repay Temporary Assistance benefits and Foster Care expenditures. In addition, approximately \$7,670,000.00 was collected and disbursed to custodial parents throughout Chemung County. These numbers continued to remain strong throughout the first half of 2022.

#### 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 2023. The SIU comprises 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. The SIU's work is increasingly essential and focused on retroactively reviewing cases and protecting the integrity of the taxpayer's dollar. Their work will increase our cost avoidance dollars by discontinuing or decreasing benefits due to the actions of the Special Investigations Unit, therefore, distributing them to Chemung County residents truly in need

#### QUALITY ASSURANCE AND STAFF DEVELOPMENT

The Quality Assurance (QA) Unit continues to strengthen outcome performance reporting that contract providers require. QA 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, QA will have completed audits of 21 programs across 14 agencies. Audits are conducted every two years to ensure program compliance.

The Staff Development Office promotes the personal and professional development of Social Services, Mental Hygiene and Children's Integrated Services employees. In 2022, we experienced 21 vacancies from turnover. In 2022/2023, the Staff Development Office is working hard to right-size our staffing plan by coordinating recruiting efforts in both the community and online through county job postings, the DSS Indeed page, Handshake, DSS Facebook page and the NYS Department of Labor Job Fairs. In the first eight months of 2022, Staff Development has onboarded 19 new employees, and more are expected to be filled throughout the calendar year.

#### DEPARTMENT OF MENTAL HYGIENE

Mental Health expenditures increased by approximately \$3.6M in 2023, while revenues increased by nearly \$3.5M. The associated County local share percentage decreased by 6%, going from 13% in 2022 to only 7% in 2023. The largest increase in expenditures can be attributed to the Opioid Settlement of \$410,000 received and just over 3 million in state aid for the start-up and operating cost of the CASA/Trinity Intensive Crisis Stabilization Center. The remaining increase is represented across contracted services in the Office of Mental Health (OMH) & Office of Addiction Services and Supports (OASAS).

The Mental Health Division continues to have fiscal oversight and administration of mental health, developmental disabilities and substance abuse services. Chemung County contracts with multiple agency partners for the provision of these services. As such, 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.

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, an array of structured housing options 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 2021, CIS received 454 referrals for preventive services/diversion. CIS received an additional 90 referrals to Single Point of Access for children with mental health needs. The primary challenge over the last year has been in effectively addressing the significant elevated demand for mental health and substance-related services, youth violence and school truancy. These challenges continue to require creative solutions, as well as strengthening 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 youth have access to all the community has to offer before pursuing placement out of the county. This year has also brought many changes to child welfare and prevention, and we anticipate even more future changes. These changes require us to evaluate our philosophy and practices and make changes that better serve the community.

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 continues to collaborate on both efforts and finances in working together to keep children in our community.

## **Nursing Facility: Shari Hutchison, Nursing Facility Administrator**

### ACCOMPLISHMENTS

- At our resident council meeting this month, several residents spoke out and complimented staff, sharing that this is an excellent place to live.
- Many families will request their loved ones to move to CCNF from other nursing facilities.
- During a recent visit from the NYSDOH, the surveyor who reviewed our completed investigations said that CCNF is one of the best facilities she has seen!
- Our staff have worked tirelessly and have been resilient beyond words throughout the COVID-19 pandemic. When long-term care facilities had significant positivity rates, Chemung County Nursing Facility exceeded federal and state guidelines to ensure a cluster did not happen in our building, our community, and our residents. Staff at CCNF are still subject to vaccination requirements, testing, and use of multiple layers of protective equipment and face the risk of exposure to Covid as part of their everyday duties. CCNF continues to provide outstanding care for the residents of our facility.
- CCNF had one of the lowest rates for resident Covid deaths and lost no staff during the ongoing 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, Mandatory staff vaccination and visitation, and complied with daily NYSDOH reporting requirements and the NYS minimum staffing requirements.
- Updated our NYS visitation guidelines for families and residents, and refurbished our outside courtyard to create a welcoming outdoor space for visitation.
- CCNF welcomed 108 new staff to our team. We participated in multiple job fairs.
- CCNF is gaining approval from the NYSDOH to provide an approved Nurse Aide training program on the CCNF campus. In addition to being a significant cost savings opportunity, this will allow CCNF to ensure the quality of staff training for our new nursing assistant candidates.
- CCNF has reviewed multiple areas of our operation, identifying and implementing cost savings where appropriate. For example, we complete almost all employee physicals on the CCNF campus (instead of offsite), saving significant expenses. We are staffing the facility to our current census of 120 residents, resulting in a change from 2020 to 2023 of 45 FTEs.
- Held the Celebration of the Century to honor nine CCNF residents over 100 years old.
- Celebrated Nurses Day and National Nursing Home week.
- Provided monthly staff recognition events to improve retention.
- CCNF has maintained our improvements to our case mix, which results in significant increases 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.
- Utilizing grant funds received through an application from the Mother Cabrini Health Foundation, CCNF hosted a nationally renowned speaker, Dr. Francis Battisti, who spoke to CCNF and CCHD staff about moving to the next chapter in life after working through the pandemic and techniques for improving mental, physical, spiritual and emotional health.
- Participated in Southern Tier Mutual Aid Plan Disaster Drills and plan updates.
- Updated and revised emergency/disaster manuals for CCNF, distributed to crucial community resource partners.
- Participating in the annual Alzheimer's Association walk and fund-raising activities.
- Partnered with area BOCES training program to provide clinical training and career information.
- CCNF is rated 3 out of 5 stars on the CMS compare website. Of the eleven area facilities, only one facility ranks higher at four stars.
- Partnered with the Rochester Regional Health Information Organization (RHIO) to facilitate the exchange of patient information among the Rochester Region.
- Participated in the Southern Tier Mutual Aid Plan two emergency drills for 2022.
- Installed a new, smaller, energy-efficient dishwasher and resurfaced our utility corridor floors.

**Planning: Kevin J. Meindl, Planning Commissioner**

In 2022, the Planning Department continued the difficult but essential work of long-range planning for Chemung County. It continued to lay the groundwork for a strong foundation to support the future growth and prosperity of the County. This past year, the Planning Department ushered in a new agreement with First Transit to operate the C TRAN Public Bus System and hired a new Transit Manager to help ensure the County complies with regulations. In addition, the Planning Department prepared and submitted materials for Chemung County to be certified as a Climate Smart Community, furthering the County's prospects for competitive grant funding. Planning Department staff conducted public outreach and continued serving on various regional boards and committees. Other notable accomplishments include the completion of the following planning documents and tools:

- Intelligent Transportation System (ITS) architecture update
- 2022-23 Unified Planning Work Program (UPWP)
- 2022-27 Transportation Improvement Program (TIP)
- Chemung County Greenhouse Gas Inventory
- Coordinated Public Transit-Human Services Plan
- 2022 Pavement Conditions Report
- Various interactive map viewers, including those for road construction, trails and bike infrastructure, flood zones and parcels

This past year, the Planning Department was also instrumental in the County receiving the following grant awards:

- FEMA BRIC grant (\$91,000)
- NYS DEC Recycling grant (\$20,000)
- NYS Ag and Markets grant (\$50,000)
- NYS DOS LWRP City of Elmira grant (\$85,000)

In 2023, unprecedented funding from the Bipartisan Infrastructure Law and Inflation Reduction Act will bring many new funding opportunities. The Planning Department seeks to position the County to benefit but is faced with limited internal capacity. The Planning Department also continues to be challenged by inadequate GIS capabilities that decrease efficiency and hinder analytical planning efforts. The Planning Department acknowledges potential challenges in building consensus for a systematic and comprehensive approach to County projects, programs and initiatives. It is excited about the opportunity to coordinate a proposed Chemung County Comprehensive Plan that will bring together local leaders and the general public with a shared vision and well-defined set of goals and strategies.

**Probation Department: Stephanie M. Fiorini, Director of Probation**

Overall, the Department's workload seems to have stabilized over the last year. Supervision numbers are down significantly over the previous five years but average the same as last year. With the courts opening up after the pandemic, a backlog of cases is now making their way through the system. As such, we anticipate our investigation numbers being above last year. In terms of the composition of our Criminal Court Supervision, the Department is seeing an increase in the number of individuals being granted probation for loaded weapons (gun) convictions. This is concerning due to the rise in violent acts in our community involving guns. Most of these individuals are not new to the criminal justice system and are placed on probation against our recommendation.

Probationers are displaying an increase in the use of drugs readily capable of causing death, such as heroin and fentanyl. In these cases, Violations of Probation are filed with requests for a warrant so that the individual can be detained at the jail to await a door-to-door placement at in-patient rehabilitation. Due to changes in the Office of Alcoholism and Substance Abuse Services (OASAS) regulations, a "risk reduction" model is used for treatment, as opposed to abstinence, along with giving more choice to the individual to choose their treatment plan.

Probation still advocates for abstinence to support the recovery from addiction and lessen dependence on illicit drugs. The Department had seen a significant increase in Probationers being prescribed medical marijuana.

Similar to Criminal Court Supervision cases, the Department has seen an increase in Adolescent Offenders charged with loaded gun crimes and violent felonies. Adolescent Offender arrests are increasing this year. Due to the crisis in the availability of Specialized Secure Detention beds throughout the State, the New York State Council of Probation Administrators (COPA) and the New York State Association of Counties (NYSAC) issued a joint letter to the Governor advocating for various remedies to resolve the situation. In the meantime, when beds are not available, dangerous youth are released into the community. Although there is a waiver provision in the law to house youth in a local jail with sight and sound separation, this is regulated by the Bureau of Detention Services of the NYS Office of Children's Services and the NYS Commission on Corrections.

Often, locating a jail bed takes too long, or a jail bed cannot be found, resulting in the youth being released. As noted above, this is not unique to Chemung County but is a Statewide issue.

Family Court Supervision number remains level, but slowly the Department sees an increase in Intake Cases. Youth involved in juvenile justice have a wide array of issues. The lack of Juvenile Delinquency detention beds, along with out-of-home placements, is also an issue that sometimes causes the youth not to get the services they need and also puts the community at risk. The problem is not unique to Chemung County but is also a Statewide issue.

Last, the Department continues to provide evidence-based programming, including Decision Points Interactive Journaling and Thinking for a Change, along with specialized supervision for Sex Offenders and Drunk/Drugged Drivers. Restitution collection, DNA collection, and agency collaboration, 606 claiming for the County continues to be done by the Restitution Enforcement Officer.

Preparing investigations and supervising probationers, restitution collection, DNA testing, Ignition Interlock and polygraphing of registered Sexual Offenders are vital to offender accountability, rehabilitation and community safety.

## **Public Works: Andrew P. Avery, Public Works Commissioner**

### HIGHWAY, BRIDGE, AND CULVERT PROJECTS

The Department of Public Works (DPW) will end the 2022 construction season with 52 miles of county roads rehabilitated through preventive maintenance treatments. County contractors crack-sealed 18.64 miles of County roads. The County contractors milled and paved 7.21 miles of roadway in 2022 (CR24 Decker Rd, CR65 Lake Rd, CR55 Harris Hill Park, CR64, CR18 Lenox Ave, CR19 Fairview Ave, CR39 Fourteenth St, and CR58 Upper Oakwood Ave) and completed a cold-in-place recycling of sub-base on 3.80 miles of road on CR04 Marsh Rd and finished it with 3.8 miles of asphalt overlay. All 0.8 miles of CR14 Swartwood Rd were overlaid with 1.5-inches of asphalt. The County DPW also assisted in overseeing the Mill and Fill of the Chemung County Fairgrounds and the Hot-In-Place recycle and asphalt overlay of the Glider Strips and Harris Hill Soaring Corporation access roads. Our County bridge crew washed the decks and substructure of over 100 bridges, prolonging the life of the structures.

Additionally, the Bridge Crew completed fascia beam reconstructions on two bridges (Suburban Drive in Big Flats and Jackson Creek Road in Erin.) A minor rehabilitation of Barnes Hill Road Bridge in Van Etten was completed, including steel repairs, a new membrane and the repaving of the wearing surface. A total bridge replacement on Vargo Road in Veteran has begun, with completion scheduled for Spring 2023. Additionally, the Bridge Crew has already started the installation of a culvert on CR52, Watercure Hill Road, with completion expected in late fall. Culvert sections for CR35, Chambers Road, have been ordered and will be installed in 2023. County contractors completed pavement striping on 200 plus miles of County roadway centerlines and 400 plus miles of edge lines. Our crews have completed 32 miles of ditch cleaning and will finish approximately 5 miles of shoulder backup this year shortly. The Soil and Water District hydro-seeded all ditches that were cleaned. Our County crews also swept or broomed 240 miles of roads twice in 2022 and mowed 240 miles of County roads two times. In addition, we helped NYSDOT with mowing and spray patching 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 municipalities in the County at our compost facility in Horseheads. Additionally, the County operated our compost facility from April into November, serving over 13,300 customers. 2,500 customers took compost from the facility as of 9/24/22. County forces responded to several major storm events across the County, making repairs on county and town routes alike. County crews also assisted by providing trucking on many town oil and stone (chip seal) projects. Many municipalities shared equipment, including several towns and the City of Elmira. Our County Pot Hole Spray-Patching Machine completed 28 miles of county roads and 35 miles of city roads. It was also used in the Town of Veteran, Van Etten, and NYSDOT.

Other projects completed in 2022 include:

- Cutting trees and vegetation on 40 miles of County routes;
- Installing 38 driveway pipes;
- Replacing 42 lateral pipes on County routes.

In addition, we're continuing to use Mobile 311, our online work order and reporting system.

In the City of Elmira, County crews and contractors completed approximately 3.15 miles of "Mill & Fill" paving projects. 95 streets & numerous alleys were patched using the "pothole killer" spray-patching process. 105 ADA handicap ramps were replaced as part of the paving program. 125 miles of City streets were swept two times, 30 special events were covered, 18 sinkholes were repaired, numerous signs were repaired or installed, bridge inspection flags were repaired, new parking meters were installed, 37 self-leveling manholes and 189 catch basins were installed or repaired, 400 catch basins were cleaned, 75 trees were removed, six pump stations were serviced 30 times each, 16 underpasses were cleaned two times each and 75 tree stumps were ground. County crews completed leaf and Christmas tree pickup programs, ground and hauled mulch and welding for various agencies. This work is in addition to patching and general maintenance performed City-wide by County DPW crews.

#### 2022 HIGHWAY REHABILITATION PROJECTS

- CR04 Marsh Road (SR223 to Wyncoop Creek Road) - Cold Mix Recycle and Asphalt Overlay
- CR14 Swartwood Road – both sections – Asphalt Overlay
- CR18 Lennox Ave – Asphalt Mill and Fill
- CR19 Fairview Ave (Lake to Grand Central) – Asphalt Mill and Fill
- CR24 Decker Road (Wyncoop Creek Road to SR223) – Asphalt Mill and Fill
- CR39 E. Fourteenth Street (Grand Central to Lake) – Asphalt Mill and Fill
- CR55 Harris Hill Road – West Hill to Swings – Asphalt Mill and Fill
- CR58 Oakwood Avenue – CR62 to Railroad Tracks – Asphalt Mill and Fill
- CR64 Main Street (Winters to Harris Hill) – Asphalt Mill and Fill
- CR65 Lake Road (Lattabrook to Milling Station) – Asphalt Mill and Fill

#### 2022 HIGHWAY PREVENTIVE MAINTENANCE (CHIP SEAL) PROJECTS

- CR10 South Corning Road
- CR31 Mt Zoar Road
- CR36 Dutch Hill Road
- CR55 Harris Hill Road
- CR51 Lattabrook Road
- CR77 Industrial Park Road

#### 2022 BRIDGE AND CULVERT PROJECTS

- Replace Vargo Road Bridge (utilizing Tappan Zee Bridge Panels) – work has begun and will continue until complete in spring of 2023.
- Replace CR52 Watercure Hill Road Culvert – Work will be completed later in the fall of 2022.
- Replace CR35 Chambers Road Culvert – Design complete; Culvert boxes under construction; installation will occur in 2023.

#### 2022 SPECIAL PROJECTS

- Federal and State Aid Projects (Construction Complete or Underway)
- CR08 Lowman Crossover Bridge – Superstructure Replacement Project completed.
- CR69 Pennsylvania Avenue Bridge over Seeley Creek rehabilitation project underway.
- Main Street Bridge Rehabilitation completed – Managed by DPW for the City of Elmira
- W. Water Street Reconstruction completed – Managed by DPW for the City of Elmira
- Lake Street Pedestrian Bridge project completed – Managed by DPW for the City of Elmira
- Downtown Revitalization Initiative projects – Managed by DPW for the City of Elmira

#### FEDERAL AND STATE AID PROJECTS (DESIGN PHASE)

- Traffic Signal Project – Design for replacement of 6 County-owned signals. Bid Fall 2022.
- Pedestrian Safety Action Plan – Design for ped crossing improvements, 67 locations. Bid Fall 2022 (had to be rebid due to lack of bids; sole bidder was substantially over budget.)
- North South Bicycle Corridor – Connects downtown Elmira to Hanover Square.
- Fassett Road Stormwater project (Managed by County DPW for City of Elmira.)

We were pleased to improve the overall condition of our County fleet equipment with the February 2021 order of a 10-wheel plow truck (DELIVERY DATE Late 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, Centrals 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. We also began rotating our leased light-duty fleet for newer models.

In 2023, County and contracted forces will continue our rehabilitation and replacement program of bridges and culverts, bridge maintenance and safety improvements through updating or replacing bridge and approach railing. We propose to replace two bridges and one culvert with our Bridge Crew – see the list below. A Federal Aid contractor will replace CR51 Lattabrook Road Bridge. The CR60 Culvert will be designed and possibly constructed. We will also complete bridge maintenance repairs, both planned and responses to NYSDOT inspections.

#### PROPOSED 2023 BRIDGE AND CULVERT PROJECTS

- Complete CR35 Chambers Road Culvert
- Complete Vargo Road Bridge (utilizing Tappan Zee Bridge Panels)
- Replace CR23 Dry Brook Road Bridge (using Tappan Zee Bridge Panels)
- Replace CR51 Lattabrook Road Bridge (Federal Aid)
- Complete design of CR60 Culvert (possibly construct with a contractor)

Our 2023 Highway and Drainage Projects slated for construction, pending requested budget approval, are listed below. Please note these projects can be delayed or deferred for a variety of 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 the weather.

The proposed completion of 4 miles of Mill and Fill and asphalt overlay and 19 miles of maintenance and surface treatments. Also, 5 miles of Cold-In-Place Recycling is planned with an asphalt overlay. Planned routine maintenance includes pavement marking on 248 miles of roadway, ditch cleaning, shoulder cutting, and clearing roadside vegetation in advance of our road program and our annual maintenance cycle.

#### PROPOSED 2023 HIGHWAY REHABILITATION PROJECTS

- CR17 Sing Sing Road – Barnes Hill Rd to Chambers Road south
- CR43 Schweizer Road – Chambers Rd to Dead end
- CR70 Philo Road – SR14 Miracle Mile to Dead end
- CR35 Chambers Road – Tompkins Corners to Catlin Highway Department
- CR62 Grand Central Avenue – Horseheads Village line to Village of Elmira Heights line

#### PROPOSED 2023 HIGHWAY PREVENTIVE MAINTENANCE (CHIP SEAL) PROJECTS

- CR27 Bird Creek Road
- CR78 Sagetown Road (deferred from 2022.)
- CR02 Lowman-Greatsinger Road
- CR13 Langford Creek Road
- CR46 Warren Street
- CR76 Park Station Road

#### OTHER PLANNED 2023 PROJECTS

- Complete Year 2 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)
- Construct North-South Bicycle Connector Project (Federal Aid)
- Begin design of Local Road Safety Plan (Federal Aid – 2025 Construction)
- E. Water Street Project Design (Managed by County DPW for City of Elmira.)
- Bid out Fassett Road Stormwater project for 2023/2024 construction. (City of Elmira)

### **Chemung County Sewer District: Alexandria Rennie, Executive Director**

The Chemung County Sewer Districts (CCSD) operate and maintain two wastewater treatment facilities, the Lake Street Wastewater Treatment Facility, built in 1965, and the Milton Street Wastewater Treatment Facility (WWTF), built in 1987. CCSD also maintains 289 miles of sewer main and 33 pump stations within the sewer collection system.

CCSD faced several challenges in 2022, namely inflation and supply chain issues. Supply chains for the already scarce parts for aging equipment continue to be disrupted. In addition, CCSD experienced inflationary pressures for chemicals and supplies needed to meet regulatory requirements. The sewer collection system and Lake Street treatment plant operate with most assets already serving over fifty years, and meaningful work is continuously required to keep these system components operational. Due to age and wear, there have been several emergency repairs to fix broken pipes and mains throughout the collection system. Despite these challenges, CCSD has completed the rehabilitation of the CR64 Pump Station and upgraded the aged pumps needing replacement and improving service to local businesses. Additional work within the sewer collection system includes sewer pipe lining in both districts to repair old mains on the verge of collapse and to remove groundwater infiltration into the system from leaky joints or cracks in the pipes. Sewer lining is more cost-effective than open-cut methods for repairing or replacing sewer mains. In 2022, CCSD completed approximately 8,900 feet of sewer lining in the two districts. CCSD has continued to move forward with the consolidation project for the WWTFs. The design for the new Regional Wastewater Treatment Facility was completed early this year. Several contracts have been awarded, and site preparation work has begun at the Milton Street WWTF to prepare the site for the Regional Facility. CCSD successfully negotiated with the NYSDEC to modify the compliance schedule for consolidation construction, and CCSD now has until early 2026 to comply with the required upgrades.

The budget for 2023 anticipates increases in repairs and maintenance in response to inflationary pressures and to meet the continued challenges of operating equipment well beyond its ordinary helpful life. CCSD will continue work in the collections system to line pipes, repair maintenance holes, and update or rebuild pump stations with old, obsolete equipment.

Heavy construction will begin on the Regional Wastewater Treatment Facility and the conveyance pipeline to connect the two WWTFs and convey flows from Sewer District No. 1 to the Regional Facility in the future. CCSD will continue to perform public outreach in 2023 to ensure that residents are in the know about the status of this project. From a budgetary standpoint, the sewer rates will continue to increase to build a capital project reserve, meet the demands of inflation and the district's needs to maintain its assets, and prepare for the additional debt service associated with consolidation.

CCSD serves a population of just under 63,000, several large employers and local businesses. Sewer infrastructure is essential to community development and growth.

2023 will be a challenging year due to needed upgrades and construction at the plants and throughout the collection system. Communication and teamwork will be essential to meet demands as we look forward to the considerable improvement consolidation will finally bring in 2026.

**Chemung County Sheriff's Office: Hon. William A. Schrom, Sheriff**

The Chemung County Sheriff's Office is committed to maintaining our achieved accomplishments and agency professionalism throughout the year. We will work hard to achieve this with goals and objectives for 2023.

These include, but aren't limited to, the following:

ACCOMPLISHMENTS:

1. Successfully completed the requirements associated with Executive Order 203 and continued beyond the need to maintain a community-based committee, working collaboratively to address community and law enforcement relations.
2. Securing the necessary equipment and completing the installation of License Plate Readers in the Town of Southport. This was made possible through a Department of Homeland Security Grant.
3. We were issued an extension on a Community Oriented Policing (COPS) Grant titled Operation Take Back the Streets, which will allow us to use funds from that Grant for another year to work collaboratively with our law enforcement partners to address a variety of issues plaguing our community.
4. We were fortunate to complete two in-house projects at the Sheriff's Office, providing additional diagonal parking in front of the agency to accommodate all patrol vehicles, as well as completing much-needed renovations in the men's locker room.

CHALLENGES:

1. Maintaining appropriate staffing levels in the Road Patrol Division and the Corrections Division continues to be a significant challenge for us. It is important to note that these challenges are consistent with a nationwide trend when attempting to fill these positions. We will continue to work diligently to fill all vacancies with qualified individuals.
2. We are working diligently with our GTL vendor to equip the Correctional Facility with I-pad tablets, which the inmate population will utilize in various applications.
3. We will work hard to adapt to the changes related to the Carry Concealed Restrictions put into law by the current Governor and Legislative body.

4. Expanding our SPO Program to add another Special Patrol Officer to that Division and purchase additional equipment to better prepare them for a worst-case scenario.
5. Secure updated body cameras for the Road Patrol and Corrections Division to replace outdated or non-functioning cameras that we currently have.

**Chemung County Treasurer's Office: Hon. 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. Article IV of the Chemung County Charter defines the Treasurer's powers and duties. Among other things, the Treasurer's Office is responsible for real property tax collection and enforcement, sales tax collection and distribution, receipt of all county funds, distribution of all county funds, financial accounting systems and financial reporting, payroll, cash management and investment of funds, capital project accounting, audits and issuance of debt. We also provide shared services to several other municipalities within Chemung County (accounting, payroll, and tax collection). In addition, the County Treasurer is responsible for estate administration for estates appointed to serve per NYS Surrogate's Court Procedure Act.

The Treasurer's Office is committed to providing consistent, cost-efficient, value-added services to Chemung County taxpayers, county departments, county employees, oversight agencies and all other stakeholders.

In 2022, the Treasurer's Office is pleased to report that we prepared all required reports and assisted with other critical projects, including but not limited to the following:

- 2021 Comprehensive Annual Financial Report
- 2021 Federal Single Audit
- 2121 NYS Department of Transportation Single Audit
- 2021 Chemung County Deferred Compensation Audit
- 2021 Airport Passenger Facility Charges Audit
- 2021 Chemung County Nursing Facility Audit
- Chemung County Clerk's Office - Agreed Upon Procedure Engagement
- Chemung County Sheriff's Office - Agreed Upon Procedure Engagement
- Chemung County District Attorney's Office - Agreed Upon Procedure Engagement
- 2021 Annual Update Document (AUD) - required by NYS Comptroller's Office
- Annual Report of Estates - required by NYS Comptroller's Office
- Annual Report of Court and Trust Accounts - required by NY5 Comptroller's Office
- Annual Property Tax Cap filing - required by NY5 Comptroller's Office
- Annual Constitutional Tax Limit filing - required by NY5 Comptroller's Office
- NY5 Comptroller's Office Fiscal Stress Score
- Annual Abandoned Property filing - required by NY5 Comptroller's Office

- Updated Official Statement - required for Debt Issuance
- Moody's Bond Rating - required for debt issuance
- Continuing Disclosure Requirements-required by IRS/SEC for outstanding debt obligations
- Indigent Legal Services Fund Annual Expenditure Report - regulated by NYS Office of Indigent Legal Services
- Annual New York State Sales Tax Return- required by NYS Department of Tax and Finance
- 2021 Countywide Indirect Cost and related reports - In accordance with 2 CFR 200
- 20R1 GAS 75 Report - required by GASE - actuarial valuation of County Other Post Employment Benefit liability
- 2021 Workers Compensation Valuation Report - actuarial valuation of Countywide Workers Compensation Liability
- Monthly, Quarterly and Annual Reports required for Payroll (NYS, IRS, NYS Retirement System, others)
- Annual 1099 filings - required by IRS
- Annual Report to County Legislature - required by County Charter

In addition to the rigorous demands of the above job functions and mandated reports and projects, critical accomplishments of the Treasurer's Office thus far in 2022 or by year end include:

- Transition of Payroll Function - A joint effort with the Personnel Department over the last twelve months, we successfully transitioned to new staff the payroll function and all related activities from a long-tenured employee who retired in late 2021. As a result, we now have .5 FTEs less in the Treasurer's Office. Payroll backup is currently handled by a part-time employee with plans to transition in 2023 to a full-time employee (presently vacant);
- 2022 Property Tax Collection and Enforcement Efforts - Extra efforts were required and taken by dedicated Treasurer's Office staff to mitigate and manage the difficulties caused by COVID-19 on taxpayers and property tax collection and to meet various legal requirements. Examples of administrative efforts include: strategies to assist property tax payment and collection during COVID-19; expansion of installment agreement program; implementation of the required provisions of the NYS COVID-19 Emergency Eviction and Foreclosure Prevention Act of 2020 and the NYS Homeowners Assistance Fund;
- Complete implementation of New York State and Local Retirement System (NYSLRS) Enhanced Reporting System upgrade - A joint effort with the Personnel Department and others, the NYSLRS Gold Certification is expected to be complete by 12/31/22, including the Towns and Villages that the Treasurer's Office provides shared services for. This implementation is expected to maximize efficiency and improve services to employees by streamlining member enrollments, providing more accurate service credit information, reducing the number of inquiries from NYSLRS, eliminating corrections to contribution and service credit payments and eliminating the need to collect data at retirement;

- Continued implementation of new cash management strategies utilizing the Three + One Cash Vest model, including implementation of new investment options and conversion to a cloud-based Cash Vest system;
- Continued implementation of Jot Form and process changes to Budget Adjustments, Purchase Orders, Travel Authorizations, Journal Entries, and Purchasing Card Program – Working with others, this is an ongoing effort led by the Director of Public Information. This project standardizes the request submission process and impacts not only the action approval process but also the underlying business and transaction processes at the Treasurer’s Office and others;
- Facilitate financing of Sewer District Consolidation Project - Working with Sewer District Administrative Staff and other project stakeholders, Treasurer’s Office has been heavily involved in assisting with various aspects of this project, including securing of financial services contracts; bond resolutions, issuance of short-term Bond Anticipation Notes, financing applications to NYS Environmental Facilities Corporation and filing of various legal applications to NYS Comptroller’s Office;
- Estate Administration - Currently, there are 21 open estates where the County Treasurer is the appointed administrator. In 2022, 13 estates have been closed thus far, and six new estates have been assigned.

Looking ahead to 2023, we are targeting the following as key goals and opportunities for the next several years:

- Maintenance of the above efforts and all office operations;
- Implement an increase in Tax Clearance fees to realize additional revenue;
- Implement improved host registration, compliance and collection system for Occupancy Tax to realize additional Occupancy Tax revenue;
- Begin Annual Financial Report (AFR) Modernization Project, replacing current AUD filing with NYS OSC (new system required, effective for fiscal years ending 12/31/23);
- Implement new debt and lease management system for GASB 87 compliance and more efficient debt management;
- Selection and implementation of a new delinquent tax collection system (in the process) to improve the efficiency of tax collection and to expand taxpayer payment options;
- Begin transition away from paper payment (checks) to electronic payment options (Virtual card with rebates, ACH, other) to improve process efficiency and reduce cost;
- Continue implementation and administration of the new Statewide Financial System (SFS) for New York State, claiming;
- Assist in the development of department staff training programs (AP, Payroll, Budget Analysis, Capital Projects, Other);

- Continue to review, update and modernize various policies, procedures, processes and reports in cooperation with County Administration and other county departments.

Lastly, on behalf of the office and taxpayers that I represent, I am incredibly pleased to report that the budget proposed to sustain Treasurer's Office operations in 2023 reflects minimal change from the 2022 budget, except for specific new technology needs and a reduction of .5 positions ( .5 FTE's).

As for challenges, as I believe demonstrated herein, the Treasurer's Office has a significant and expanding task load. I am fearful that these demands will not only cause a "burnout" effect on the current staff but also that it's simply not sustainable. We are fortunate to have skilled and dedicated staff in the Treasurer's Office, but the current staffing structure may not be sustainable in the long term. I have concerns about the continuity of operations in the event of more turnover in 2023 or another critical event, such as the COVID-19 pandemic. We will start 2023 at the current level, but a proposal to increase staff resources combined with other operational changes is likely imminent. This problem also hampers the pace at which we can assist with or complete the numerous other "extra" projects throughout the County toward centralization, modernization and efficiency. The Treasurer's Office is usually needed to facilitate these projects. We have been doing our best to contribute, but this may not be sustainable without more resources.

## **Youth Bureau & Recreational Services: David Ellis, Executive Director**

2022 was an exciting year of change for the Youth Bureau. Previous Director Bob Harris retired in September of 2021. I then began as Executive Director starting in October of 2021. A new Youth Program Assistant was hired in November of 2021 to fill the opening that Samantha Johnston left after she replaced the Program Coordinator who retired in 2020. A new principal clerk was hired in September of 2022 replacing another vacancy that was left in our department. Our staff is energetic and hopeful to leave a positive mark on our community.

During the past year, many schools and community agencies opened to in-person programming again. We started working our way back into the schools and agencies to collaborate and provide many of the great programs that we offered before.

I will take this time to highlight two of our more popular programs:

### SUMMER COHESION PROGRAM

In 2022, the Youth Bureau could offer seven sites throughout Chemung County, with a total of 579 youth registered for the program. Ages were 4-12, and the program operated from July 5th -August 12th. Overall, 52 field trips were taken to local museums, county and municipal parks and businesses, with 30 swimming field trips, a program-wide softball tournament and seven fun-filled site carnival days making the 2022 program one to remember.

### 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 a chance to gain hands-on job experience over the summer months while learning meaningful soft employment and financial literacy skills. The 2022 program operated from July 5th - August 12th in partnership with 19 public and private employers throughout Chemung County.

For the summer of 2022, 74 Chemung County youth were hired. 31% of these youth resided in the 14901 zip code, 38% from the 14904 zip code, 16% from the 14905 zip code, and 5% from the 14845 zip code. The program had an 82.43% retention rate of youth workers throughout the program. Youth were compensated at a rate of \$13.20 per hour (NYS minimum wage), and youth worked an average of 30 hours per week over July and August, earning as much as \$2,376 throughout the summer.

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

2022 Community Partners:

- 4-H
- City Zoo
- Department of Social Services
- Dunn Field
- Eldridge Park Carousel Preservation Society
- Elmira Heights School District
- Elmira City School District
- Elmira Downtown Development
- Elmira Heights IT Department
- Economic Opportunity Program (EOP)
- Glider City
- His Haven
- Pudgies Pizza, Pasta, and Subs
- Southside Community Center
- Subway
- Town of Southport
- Transformation Center
- T-Shirt Studio
- Turtle Leaf Cafe

For 2023, some challenges we face are the growing expenses for the vendors and the continued difficulty of getting those who need the programs we offer to sign-up and attend. Working with other childcare providers and programs to be on the same page, we are not competing but instead working with each other to provide better services for our community.

## CHEMUNG COUNTY General Fund - Tax Levy Calculation

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Appropriations	\$180,770,309	\$170,277,372	\$164,579,338	\$166,531,820	\$160,445,133
Excluding Inter-fund Items					
Interfund Transfers	\$8,896,079	\$12,559,396	\$7,584,527	\$8,046,321	\$8,496,805
Total Appropriations	<u>\$189,666,388</u>	<u>\$182,836,768</u>	<u>\$172,163,865</u>	<u>\$174,578,141</u>	<u>\$168,941,938</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$150,045,430)	(\$145,228,896)	(\$130,468,266)	(\$136,490,858)	(\$130,173,932)
Inter-Department Revenues:	(7,811,224)	(7,386,680)	(7,180,793)	(6,829,246)	(7,545,220)
Total Revenues:	<u>(\$157,856,654)</u>	<u>(\$152,615,576)</u>	<u>(\$137,649,059)</u>	<u>(\$143,320,104)</u>	<u>(\$137,719,152)</u>
Appropriations In Excess Of Revenue:	\$31,809,734	\$30,221,192	\$34,514,806	\$31,258,037	\$31,222,786
LESS: Appropriated-Fund Balance	-\$1,588,542	\$0	-\$2,828,274	-\$293,250	-\$1,515,622
Budgeted Tax Levy	\$30,221,192	\$30,221,192	\$31,686,532	\$30,964,787	\$29,707,164
PLUS: Allowance For Uncollectible	<u>\$386,406</u>	<u>\$386,406</u>	<u>\$386,406</u>	<u>\$264,152</u>	<u>\$264,152</u>
Total Amount To Be Raised By Tax Levy :	<u>\$30,607,598</u>	<u>\$30,607,598</u>	<u>\$32,072,938</u>	<u>\$31,228,939</u>	<u>\$29,971,316</u>

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

<u>Year</u>	<u>Total General Fund Tax Levy</u>	<u>% Of Increase</u>	<u>Full Value Tax Rate Per Thousand</u>	<u>% Of Increase (Decrease)</u>
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%
2022	\$30,607,598	-4.6%	\$6.50	-6.9%
2023	\$30,607,598	0.0%	\$5.69	-12.5%
<b>AVERAGE:</b>		1.5%	\$7.65	

CHEMUNG COUNTY  
Property Tax Cap Calculation  
2023

2022 Real Property Tax Levy		\$35,681,849
Tax Base Growth Factor	1.0043	\$35,835,281
Modified Levy		
Add: Prior year PILOTS		\$793,843
Adjusted Levy		\$36,629,124
Allowable Levy Growth Factor	1.02	
Modified Levy		\$37,361,706
Subtract: current year Pilots	\$400,000	
Add: Carryover prior yr.	\$580,569	
2023 Total Levy Limit after Adjustments		\$37,542,275

2023 Tax Levy	\$32,659,113
2023 Community College Levy	\$3,100,000
2023 Adjustments	\$0
2023 Actual Tax Levy	\$35,759,113
Amount of Levy below the Limit	\$1,783,162
% of Limit/Cap Exhausted	95.3%

**CHEMUNG COUNTY**  
**Impact on Average Home Owner**

	<u>2022</u>	<u>2023</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>Sewer District #1-\$138K Assessment &amp;60,000 gallons consumed</u>				
Tax Rate	85.14	86.94	\$1.80	2.1%
User Rate	169.70	220.27	\$50.57	29.8%
Total	<u>254.84</u>	<u>307.21</u>	<u>\$52.37</u>	20.5%
<u>Elmira Sewer District -\$84K Assessment &amp;60,000 gallons consumed.</u>				
Tax Rate	\$39.65	\$36.95	-\$2.70	-6.8%
User Rate	\$211.76	\$240.99	\$29.22	13.8%
Total	<u>\$251.42</u>	<u>\$277.94</u>	<u>\$26.52</u>	10.5%
<u>General Fund-\$122K Assessment</u>				
Tax Rate	\$695.50	\$694.18	-\$1.32	-0.2%

CHEMUNG COUNTY  
Percentage of Tax Limit Exhausted  
2023

ANNUAL AVERAGE (TOTAL/5)	\$4,704,516,460
TAX LIMIT (1.5% OF LIMIT)	\$70,567,747
2023 REAL PROPERTY LEVY *	\$35,669,113
Less: Total Exclusions	(\$5,780,548)
Total Levy Subject to Tax Limit	\$29,888,565
Percentage of Tax Limit Exhausted	42.4%
Constitutional Tax Margin	\$40,679,182

Chemung County  
Total Appropriations

<u>Fund</u>	2019	2020	2021	2022	2023	\$	%
						<u>Change</u>	<u>Change</u>
10 General	168,941,938	174,578,141	172,163,865	182,836,768	189,666,388	\$6,829,620	3.7%
20 Highway	7,873,249	7,976,561	7,584,527	8,357,336	7,127,848	-\$1,229,488	-14.7%
21 Road Machinery	1,409,845	1,429,111	1,329,563	1,472,691	1,571,731	\$99,040	6.7%
22 Sewer District #1	2,772,714	2,821,135	3,209,521	3,648,936	3,732,383	\$83,447	2.3%
23 Elmira Sewer District	3,136,074	3,529,725	3,848,445	5,212,298	4,952,481	-\$259,817	-5.0%
24 Solid Waste	1,430,641	1,266,295	1,208,740	1,207,628	1,169,347	-\$38,281	-3.2%
26 Workers Compensation	1,933,537	1,597,610	1,052,897	1,190,452	1,205,960	\$15,508	1.3%
28 Medical Insurance	28,198,315	30,359,400	31,141,525	30,027,125	30,027,125	\$0	0.0%
50 Nursing Facility	24,530,554	24,151,140	24,496,796	21,768,201	22,165,734	\$397,533	1.8%
56 Airport	9,550,541	10,600,957	7,495,305	11,258,529	20,511,016	\$9,252,487	82.2%
<b>Gross Appropriations</b>	<b>\$249,777,408</b>	<b>\$258,310,075</b>	<b>\$253,531,184</b>	<b>\$266,979,964</b>	<b>\$282,130,013</b>	<b>\$15,150,049</b>	<b>5.7%</b>
<b>Less Interfund Activity</b>							
Interfund Transfers	8,778,160	8,046,321	7,584,527	12,559,396	8,896,079	-\$3,663,317	-29.2%
Inter-department	7,545,220	6,829,246	7,180,793	7,386,680	7,811,224	\$424,544	5.7%
Health Insurance	15,922,695	18,153,950	18,031,094	17,875,990	17,850,357	-\$25,633	-0.1%
Distribution of Sales Tax	16,487,665	17,481,520	16,786,841	17,471,964	17,631,990	\$160,026	0.9%
<b>Subtotal</b>	<b>\$48,733,740</b>	<b>\$50,511,037</b>	<b>\$49,583,255</b>	<b>\$55,294,030</b>	<b>\$52,189,650</b>	<b>-\$3,104,380</b>	<b>-5.6%</b>
<b>Total Net Appropriations</b>	<b>\$201,043,668</b>	<b>\$207,799,038</b>	<b>\$203,947,929</b>	<b>\$211,685,934</b>	<b>\$229,940,363</b>	<b>\$18,254,429</b>	<b>8.6%</b>

**Summary of Financial Sources  
and Changes in Fund Balances  
2021 to 2023**

	<b>Major Governmental Fund</b>			<b>Nonmajor Governmental Funds</b>			<b>Proprietary Fund</b>		
	<b>General Fund-10 Fund-----</b>			<b>---Special Revenue Funds-20-21-22-23-24 Funds---</b>			<b>-----Nursing Facility-50 Fund-----</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Actual</b>	<b>Budget</b>	<b>Recommended</b>	<b>Actual</b>	<b>Budget</b>	<b>Recommended</b>	<b>Actual</b>	<b>Budget</b>	<b>Recommended</b>	
<b>Financial Sources</b>									
Property Taxes	\$32,579,360	\$30,221,192	30,221,192	\$2,051,516	\$2,051,516	\$2,051,516			
Property Taxes Items	3,920,926	3,774,647	3,836,000	-	-				
Sales and Use Taxes	69,696,827	69,957,813	70,598,560	-	-				
Rooms Tax	576,338	413,000	659,000	-	-				
Surcharge Tax	345,765	310,000	325,000	-	-				
Department income	11,732,628	12,078,153	11,604,929	5,962,053	6,723,253	\$7,601,555			
Charges for Service-Net				-	-		14,912,927	14,919,003	14,036,000
Intergovernmental Charges	4,621,070	4,157,724	4,558,596	1,234,598	1,472,691	\$1,570,231			
Use of money and property	122,528	426,470	1,826,000	-	-				
Licenses and permits	44,410	45,000	28,000	10,000	9,778	\$9,778			
Fines and Forfeitures	161,550	98,501	140,500	-	-				
Compensation for loss	1,051,277	923,514	927,000	2,553	7,372	\$7,500			
Miscellaneous local sources	4,367,788	4,522,304	4,932,751	156,845	167,916	\$214,350			
Interfund	-	200,000	1,602,410	-	-				
State Aid	21,051,131	23,816,317	31,707,126	-	-				
Federal Aid	20,878,741	31,892,133	26,699,324	-	-		3,207,803	3,358,665	2,700,001
Proceeds Obligations	2,465,000			-	-			397,501	1,025,000
<b>Total Revenue</b>	<b>\$173,615,339</b>	<b>\$182,836,768</b>	<b>\$189,666,388</b>	<b>\$9,417,565</b>	<b>\$10,432,526</b>	<b>\$11,454,930</b>	<b>\$18,120,730</b>	<b>\$18,675,169</b>	<b>\$17,761,001</b>
<b>Financial Uses</b>									
Personal Services	37,054,558	41,952,722	43,201,639	5,701,048	6,579,534	6,672,684	7,291,540	9,447,287	8,595,520
Employee Benefits	18,039,784	21,649,792	22,716,182	3,000,405	3,013,702	2,940,513	2,910,844	4,088,348	4,106,212
Post Employment credit							(1,268,383)		
Workers comp credit							(209,524)		
Contractual Expenses	68,114,142	84,663,394	92,677,280	4,424,292	5,502,120	4,609,887	7,094,487	7,772,906	8,588,110
Distribution of Sales Tax	19,083,615	17,471,964	17,631,990						
Distribution of Pilot	1,848,928								
Interfund Transfers	6,856,266	12,559,396	8,896,079	977,972	2,611,400	1,658,751			
Capital Reserve					950,350	1,425,525			
Depreciation Expense							452,174	-	
Indirect Expense							380,287	-	354,217
Principal/Interest	5,373,522	4,539,500	4,543,218	1,342,848	1,241,783	1,246,430	81,644	459,660	521,675
Transfer to Escrow Comp	2,693,962								
<b>Total Financial Uses</b>	<b>\$159,064,777</b>	<b>\$182,836,768</b>	<b>\$189,666,388</b>	<b>\$15,446,565</b>	<b>\$19,898,889</b>	<b>\$18,553,790</b>	<b>\$16,733,069</b>	<b>\$21,768,201</b>	<b>\$22,165,734</b>
<b>Net Increase (Decrease)</b>	<b>14,550,562</b>	<b>-</b>	<b>-</b>	<b>(6,029,000)</b>	<b>(9,466,363)</b>	<b>(7,098,860)</b>	<b>1,387,661</b>	<b>(3,093,032)</b>	<b>(4,404,733)</b>
<b>Other Finances Sources</b>									
Interfund Transfers in	-	-		7,364,269	9,466,363	7,098,860	-	3,093,032	1,493,032
Interfund Transfers out				(977,972)					
Prior Period Adjustments	-	-							
<b>Fund Balances</b>									
Beginning	30,335,931	44,886,493	\$44,886,493	1,524,095	2,859,364	\$2,859,364	2,222,463	3,610,124	3,610,124
Ending	\$44,886,493	\$44,886,493	\$43,300,951	\$2,859,364	\$2,859,364	\$2,859,364	\$3,610,124	\$3,610,124	\$698,423

## Chemung County Capital Plan 2023

### Airport

<u>Description</u>	<u>Total</u>	<u>Federal/PFC*</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Tango Apron Reconstruction	\$4,700,000	\$4,465,000	\$235,000	\$0	\$235,000
Passenger Boarding Bridge Construction	\$1,397,000	\$1,327,000	\$70,000	\$0	\$70,000
Outbound Baggage Belt Construction	\$1,700,000	\$1,615,000	\$85,000	\$0	\$85,000
ATCT Tower Reconstruction	\$6,000,000	\$5,850,000	\$150,000	\$0	\$150,000
Customs Facility Construction	\$1,610,000	\$0	\$1,288,000	\$322,000	\$322,000
Medium Duty Truck	\$150,000	\$0	\$0	\$150,000	\$0
Mower-Rotary	\$35,000	\$0	\$0	\$35,000	\$0
Mower-Finish	\$5,000	\$0	\$0	\$5,000	\$0
UTV	\$23,000	\$0	\$0	\$23,000	\$0
Commercial Drive Lane Repaving	\$200,000	\$0	\$0	\$200,000	\$0
<b>Total</b>	<b>\$15,820,000</b>	<b>\$13,257,000</b>	<b>\$1,828,000</b>	<b>\$735,000</b>	<b>\$862,000</b>

\* PFC's Amount to : \$540,000

**Chemung County**  
**Capital Plan 2023**  
**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 Trucks-45/51	\$590,000	\$0	\$0	\$590,000	\$590,000
Replace Tilt Trailer-117	\$12,000	\$0	\$0	\$12,000	\$12,000
Replace Roadside Mower Unit-68	\$180,000	\$0	\$0	\$180,000	\$180,000
<b>Sub Total</b>	<b>\$782,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,000</b>	<b>\$782,000</b>
Bridge and Culvert Maintenance	\$150,000	\$0	\$0	\$150,000	\$150,000
Bridge and Culvert Construction Program **	\$2,105,500	\$0	\$895,000	\$1,210,500	\$1,210,500
Highway Maintenance and Operations	\$592,145	\$0	\$0	\$592,145	\$592,145
Highway Preservation	\$810,000	\$0	\$0	\$810,000	\$810,000
Highway Reconstruction *	\$2,303,855	\$0	\$2,088,901	\$214,954	\$214,954
Horseheads Connector Road	\$9,321,000	\$7,456,800	\$1,864,200	\$0	\$0
North South Bicycle Friendly Corridor	\$819,000	\$655,200	\$0	\$163,800	\$163,800
Local Road Safety Plan	\$710,000	\$710,000	\$0	\$0	\$0
Lattabrook Road Bridge Replacement	\$494,000	\$469,300	\$0	\$24,700	\$24,700
Kahler Road Bridge Study	\$175,000	\$175,000	\$0	\$0	\$0
Benjamin Road Bridge Replacement	\$560,000	\$448,000	\$0	\$112,000	\$112,000
Facility Evaluation and Condition Survey Update	\$16,500	\$0	\$0	\$16,500	\$16,500
<b>Sub Total</b>	<b>\$18,057,000</b>	<b>\$9,914,300</b>	<b>\$4,848,101</b>	<b>\$3,294,599</b>	<b>\$3,294,599</b>
<b>Transfer from fund Prior Year FEMA</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$900,000</b>
<b>Total-2023</b>	<b>\$18,839,000</b>	<b>\$9,914,300</b>	<b>\$4,848,101</b>	<b>\$4,076,599</b>	<b>\$3,176,599</b>

\* CHIPS-#802,206, POP-#375079, PAVENY-#562,618, EWR-#348,997

\*\* CHIPS

**Chemung County**  
**Capital Plan 2023**  
**Sewer Districts**

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
<b>SD#1</b>					
<u>Collection System Rehabilitation and Equipment</u>					
Man Hole Frames and Cover Replacement	\$25,000			\$25,000	\$25,000
Misc Sewer System Inspection and Lining	\$200,000			\$200,000	\$200,000
Misc Manhole Lining	\$50,000			\$50,000	\$50,000
Sewer System Inspection Camera Head Replacement	\$30,000			\$30,000	\$30,000
Pump Station Replacement	\$85,000			\$85,000	\$85,000
Maple Pump Station Replacement-Construction	\$400,000			\$400,000	\$400,000
<u>Various Treatment Facility Rehab Improvements</u>					
Sludge Hopper Replacement	\$10,000			\$10,000	\$10,000
Roof Replacement	\$50,000			\$50,000	\$50,000
<b>ESD</b>					
<u>Collection System Rehabilitation and Equipment</u>					
Misc Sewer Main Replacement	\$50,000			\$50,000	\$50,000
Misc Manhole Frame and Covers Replacement	\$25,000			\$25,000	\$25,000
Misc Sewer System Inspection and Lining	\$150,000			\$150,000	\$150,000
Misc Manhole Lining	\$50,000			\$50,000	\$50,000
Sewer System Inspection Camera Head Replace	\$30,000			\$30,000	\$30,000
<u>Various Treatment Facility Rehab Improvements</u>					
Sludge Hopper Replacement	\$10,000			\$10,000	\$10,000
Repair Lab Countertops	\$25,000			\$25,000	\$25,000
Replacement of Equiization Basis Flush Lines and Nozzles	\$30,000			\$30,000	\$30,000
<b>Combined Sewer District</b>					
<u>WWTP Consolidated Project</u>	\$99,000,000	\$225,000	17,500,000	\$81,275,000	\$81,275,000
<b>Total</b>	<b>\$100,220,000</b>	<b>\$225,000</b>	<b>\$17,500,000</b>	<b>\$82,495,000</b>	<b>\$82,495,000</b>

**Chemung County**  
**Capital Plan 2023**  
**Other Departments**

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
<b>Nursing Facility</b>					
Kitchen updates for activities and rehab areas	\$60,000	\$30,000	\$24,000	\$6,000	\$60,000
Remodel Patient Bathrooms on fls 2,3,4	\$900,000	\$450,000	\$360,000	\$90,000	\$900,000
Sidewalks-Health Dept Share-\$5695	\$50,000	\$25,000	\$20,000	\$5,000	\$50,000
Security Cameras	\$15,000	\$7,500	\$6,000	\$1,500	\$15,000
<b>Transit</b>					
6-Buses	\$1,021,413	\$817,131	\$102,141	\$102,141	\$102,141
Utility Vehicle	\$50,000	\$40,000	\$5,000	\$5,000	\$5,000
					\$0
<b>Information Technology</b>					
IT Data Center Cloud-Replacement	\$265,000			\$265,000	\$265,000
Network routing and switching Infrastructure- Replacement	\$285,000			\$285,000	\$285,000
<b>Total</b>	<b>\$2,646,413</b>	<b>\$1,369,631</b>	<b>\$517,141</b>	<b>\$759,641</b>	<b>\$1,682,141</b>

**Chemung County**  
**Capital Plan 2023**  
**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	\$18,839,000	\$9,914,300	\$4,848,101	\$4,076,599	\$3,176,599
Airport	See Supporting Schedule	\$15,820,000	\$13,257,000	\$1,828,000	\$735,000	\$862,000
Sewer Districts	See Supporting Schedule	\$100,220,000	\$225,000	\$17,500,000	\$82,495,000	\$82,495,000
Other Departments	See Supporting Schedule	\$2,646,413	\$1,369,631	\$517,141	\$759,641	\$1,682,141
BG		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$137,525,413</b>	<b>\$24,765,931</b>	<b>\$24,693,242</b>	<b>\$88,066,240</b>	<b>\$88,215,740</b>

## Chemung County Capital Needs Assessment

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Building & Grounds	\$2,259,500	\$830,500	\$1,005,000	\$770,000	\$295,000	\$5,160,000
Public Works	20,558,000	14,166,000	22,985,000	17,310,000	17,115,000	92,134,000
Airport	15,820,000	3,250,000	12,417,000	1,440,000	1,440,000	34,367,000
Transit	1,071,413	1,429,979	375,371	788,277	206,922	3,871,962
EMO	-	-	-	-	-	-
Sewer District #1	1,150,000	600,000	630,000	660,500	690,000	3,730,500
Sewer Districts ESD	670,000	635,000	667,000	700,000	935,000	3,607,000
Combined Sewer Dist	99,000,000	97,590,000	25,590,000	2,460,000		224,640,000
Nursing Facility	1,019,300	507,900	626,000	676,000	571,500	3,400,700
IT	550,000	600,000	900,000	-	-	2,050,000
<b>Total Expenditures</b>	<b>\$142,098,213</b>	<b>\$119,609,379</b>	<b>\$65,195,371</b>	<b>\$24,804,777</b>	<b>\$21,253,422</b>	<b>\$372,961,162</b>

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
General Fund	\$2,197,000	\$2,265,500	\$2,440,000	\$2,205,000	\$1,730,000	\$10,837,500
Public Works-Bonds	4,922,599	5,606,649	15,122,349	6,634,849	5,751,099	38,037,545
Other-Bonds	4,326,441	2,485,898	2,860,537	2,115,328	2,217,192	14,005,396
EFC Clean Water State Revolv	81,500,000	97,590,000	25,590,000	2,460,000	-	207,140,000
Airport Fund	413,000	-	500,000	-	-	913,000
Federal	23,488,431	7,591,783	14,155,296	6,946,621	7,061,538	59,243,669
State	24,710,742	3,906,549	3,931,189	4,370,979	4,421,593	41,341,052
PFCs	540,000	163,000	596,000	72,000	72,000	1,443,000
<b>Total Funding Sources</b>	<b>\$142,098,213</b>	<b>\$119,609,379</b>	<b>\$65,195,371</b>	<b>\$24,804,777</b>	<b>\$21,253,422</b>	<b>\$372,961,162</b>

CHEMUNG COUNTY - 2023  
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION	\$ 4,704,516,460
DEBT LIMIT = (7% of Five Year Average)	\$329,316,152

INCLUSION

Bonds & BANs	\$ 51,957,662
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TOTAL INCLUSIONS	<u>\$51,957,662</u>
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EXCLUSIONS

Appropriations	\$5,639,101
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TOTAL EXCLUSIONS	<u>\$5,639,101</u>
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Total Net Indebtedness Subject to Debt Limit	<u>\$46,318,561</u>
Net Contracting Margin	<u>\$282,997,591</u>
Percent of Debt Contracting Power Exhausted	<u>14.07%</u>

## Chemung County 2023

### Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>2022</u> <u>Approved</u>	<u>2023</u> <u>Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	\$5,000	\$ 5,000	\$0
So. Tier Central Reg. Planning Board	10-8025-50502-99	85,650	85,650	-
Soil and Water	10-8730-50506.91	225,000	195,000	(30,000)
Storm Water	10-8730-50506.95	186,000	201,000	15,000
Agricultural Society	10-7110-7111-50502.92	-	25,000	25,000
<hr/>				
*Cooperative Extension	10-8730-50506.92	75,570	75,570	-
Cooperative Extension-DSS	10-6010-0100-50408	43,120	43,120	-
Cooperative Extension-Planning-EMC	10-8020-50408	19,800	19,800	-
**Cooperative Extension	24-8160-8110-40408	55,000	55,000	-
Cooperative Extension-YB-4H	10-7310-7310-50408	54,450	54,450	-
<hr/>				
SPCA-Human Services	10-3510-50408	24,961	24,961	-
Dog Control-City	10-3510-50408	12,500	12,500	-
Dog Control-Towns	10-3510-50409	12,500	12,500	-
<hr/>				
IDA	10-6420-50408	-	200,000	200,000
REDEC	10-6420-50408	10,000	10,000	-
CareFirst	10-6530-50505	3,500	3,500	-
John W. Jones Museum	10-7450-50502.90	-	15,000	15,000
<b>GRAND TOTAL</b>		<b>\$813,051</b>	<b>\$1,038,051</b>	<b>\$225,000</b>

\* Commercial Ag Vitality, Agricultural Awareness, Agricultural Enhancement, Community Horticulture, Energy Task Force.

\*\* Solid Waste Recycling Education, Solid Waste Education Enhancement.

## CHEMUNG COUNTY - 12/31/2022

### Schedule of Indebtedness

BOND	INTEREST RATE	TERM	MATURITY	BLANCE	GENERAL	SEWER	SOLID WASTE	NURSING FACILITY	AIRPORT
2008 EFC	0.000	30 YR	2038	476,016		476,016			
2015 GO	2.000-2.500	12 YR	2027	2,485,000	1,956,394			238,016	290,590
2016 GO	2.250-3.000	12 YR	2028	3,420,000	3,005,322			414,678	
2017 Ref	2.000-5.000	11 YR	2027	5,500,000	3,514,925	975,533		460,945	548,597
2017 GO	2.125-3.000	12 YR	2029	3,875,000	3,158,040	573,570		143,390	
2018 GO	2.000-3.000	12 YR	2030	4,220,000	2,834,940	1,385,060			
2019 GO	2.000-3.000	12 YR	2031	4,625,000	2,771,730	1,450,610			402,660
2020 Ref	2.000-4.000 (Prem)	8 YR	2028	3,480,000	2,446,451	313,820		719,729	
2020 GO	1.000-2.000	12 YR	2032	4,225,000	1,483,590	2,160,960	45,800	-	534,650
2021 EFC	0.000	30 YR	2050	2,781,602		2,781,602	-		-
2021 Ref	2.000-4.000 (Prem)	7 YR	2028	2,140,000	2,140,000				
2021 BAN (EST)	3.66	1 YR	2023	2,619,760					2,619,760
2021 BAN (EST)	3.50 - 4.25 (est)	1 YR	2023	24,100,000	-	24,100,000		-	-
2021 BAN (EST)	3.50 - 4.25 (est)	1 YR	2023	4,275,000	4,020,000			225,000	30,000
2022 BAN (EST)	3.50 - 4.25 (est)	1 YR	2023	4,751,213	3,671,213			1,080,000	
				<b>72,973,591</b>	<b>31,002,605</b>	<b>34,217,171</b>	<b>45,800</b>	<b>3,281,758</b>	<b>4,426,257</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)*

Equalized Total Assessed Value 6,595,298,225

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	826,076	0.01
12100	NYS - GENERALLY	RPTL 404(1)	100	230,939,823	3.50
13100	CO - GENERALLY	RPTL 406(1)	160	77,233,814	1.17
13350	CITY - GENERALLY	RPTL 406(1)	218	41,372,824	0.63
13370	CITY - CEMETERY LAND	RPTL 446	11	532,743	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	184	30,418,474	0.46
13510	TOWN - CEMETERY LAND	RPTL 446	23	481,885	0.01
13650	VG - GENERALLY	RPTL 406(1)	66	13,721,050	0.21
13660	VG - CEMETERY LAND	RPTL 446	2	416,432	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	1,246,600	0.02
13800	SCHOOL DISTRICT	RPTL 408	69	146,792,835	2.23
13850	BOCES	RPTL 408	2	14,045,000	0.21
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	16,600	0.00
14100	USA - GENERALLY	RPTL 400(1)	12	8,352,028	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	73	231,256,090	3.51
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	73,300	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	10	23,723,714	0.36
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	3	105,500	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	96	29,364,474	0.45
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	147	69,205,796	1.05
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	96	85,764,368	1.30
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	39	13,110,292	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	31	84,427,255	1.28
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	74	28,477,278	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	3,894,814	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	7	4,639,200	0.07
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	45,714	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	72,165	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	2,775,610	0.04
26250	HISTORICAL SOCIETY	RPTL 444	11	4,039,968	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	5,801,973	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	55	1,865,408	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	12	6,940,529	0.11

Equalized Total Assessed Value 6,595,298,225

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	5,128,500	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	194,444	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	9	18,146,900	0.28
29500	PERFORMING ARTS BUILDING	RPTL 427	1	100,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	606,180	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	226,084	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	24	1,533,073	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	24,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,641	19,636,591	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	18	224,591	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,342	26,787,959	0.41
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	246,644	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	40,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	798	24,611,629	0.37
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	8	225,563	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	47	584,200	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	89	1,053,241	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	238,333	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	375,909	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	4	852,671	0.01
41400	CLERGY	RPTL 460	39	170,082	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	18	573,123	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	387	13,578,681	0.21
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	68	2,007,219	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	43	1,576,887	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	320	13,453,962	0.20
41802	PERSONS AGE 65 OR OVER	RPTL 467	266	9,210,824	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	82,727	0.00
41960	HISTORIC PROPERTY	RPTL 444-a	2	385,714	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	8	428,255	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	117,540	0.00
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	156,788	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	7	26,449	0.00

Equalized Total Assessed Value 6,595,298,225

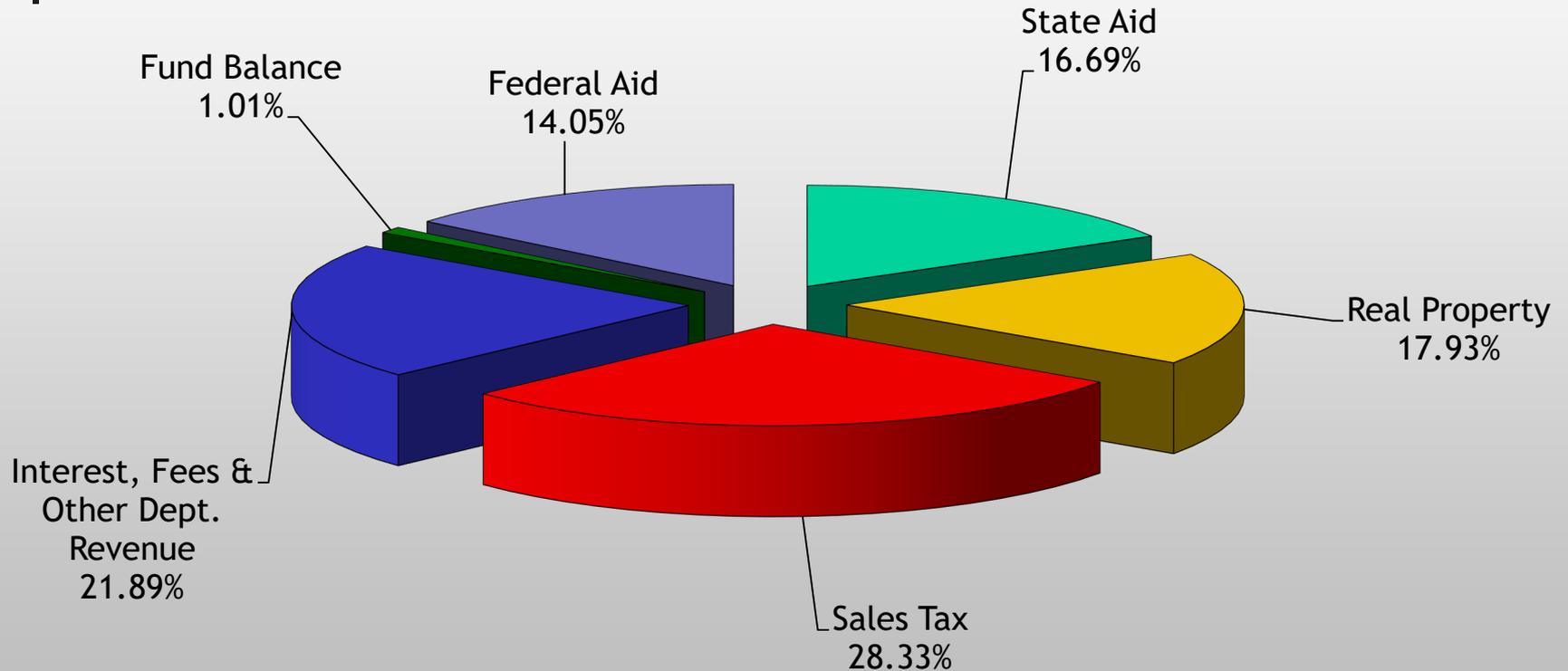
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	3,127,857	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	28	1,977,238	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	41	14,191,175	0.22
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	13,200	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	38,889	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	3,769,600	0.06
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>6,854</b>	<b>1,323,932,754</b>	<b>20.07</b>
<b>Total System Exemptions:</b>			<b>4</b>	<b>3,769,600</b>	<b>0.06</b>
<b>Totals:</b>			<b>6,858</b>	<b>1,327,702,354</b>	<b>20.13</b>

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: \_\_\_\_\_

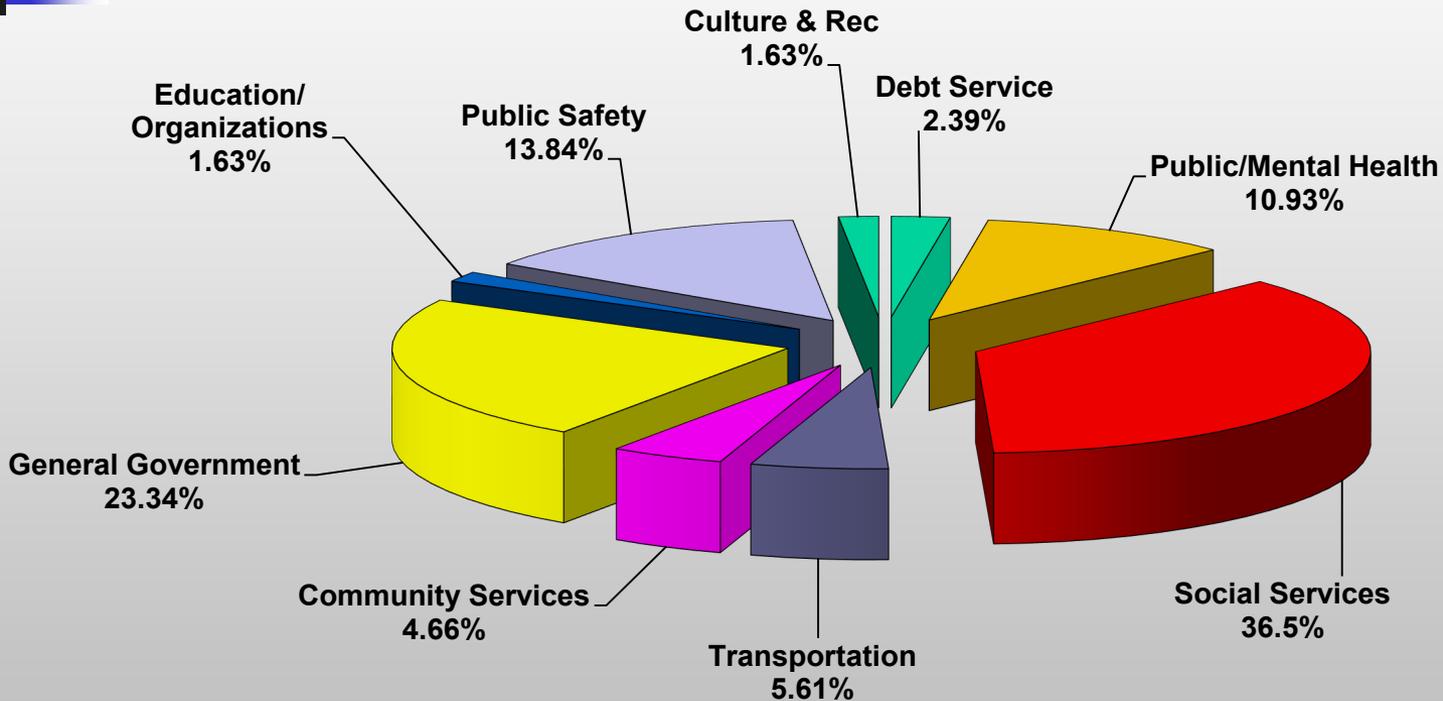


# Chemung County: Where The Money Comes From – General Fund 2023





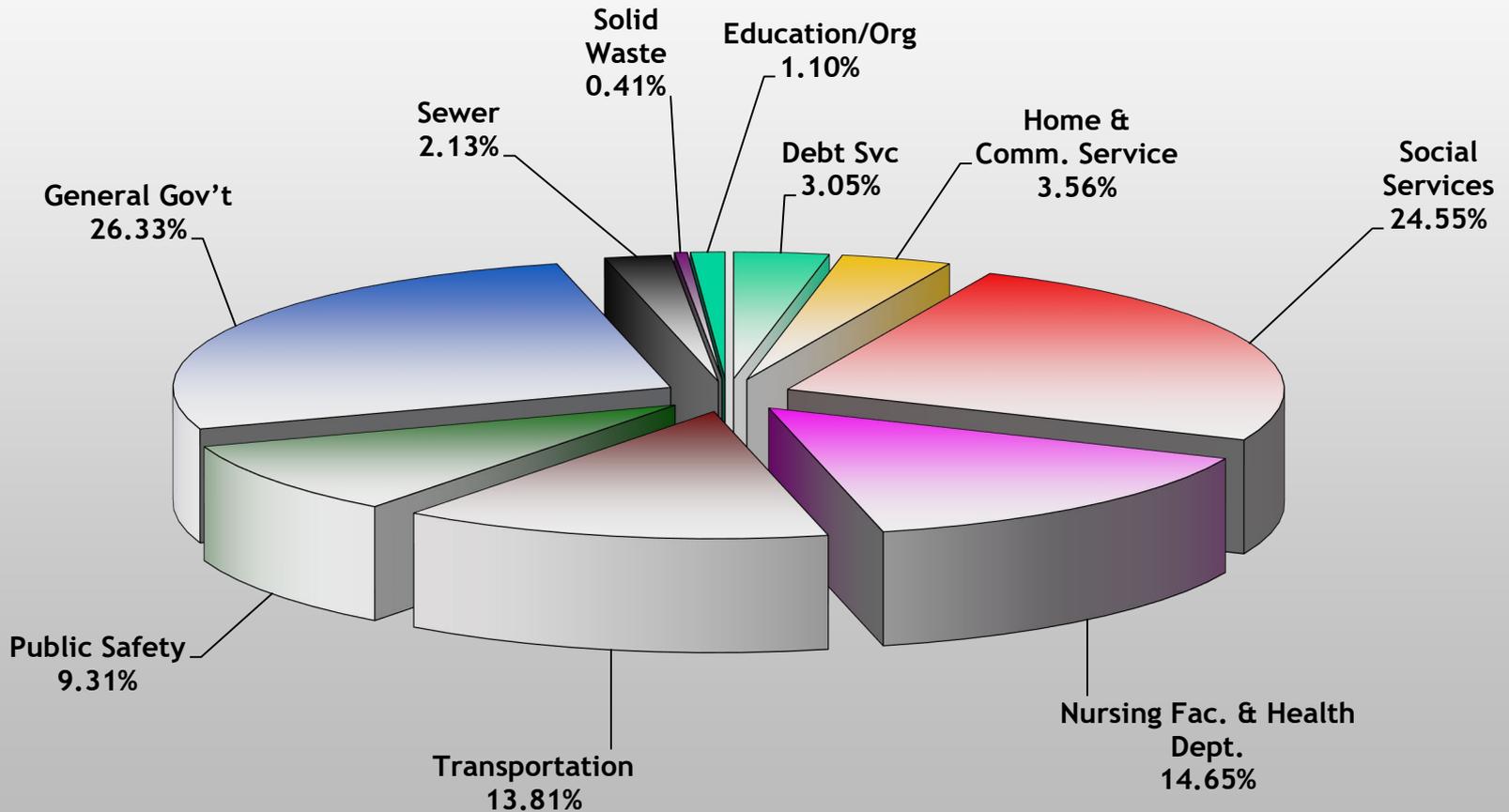
# Chemung County: Where the Money Goes – General Fund 2023



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

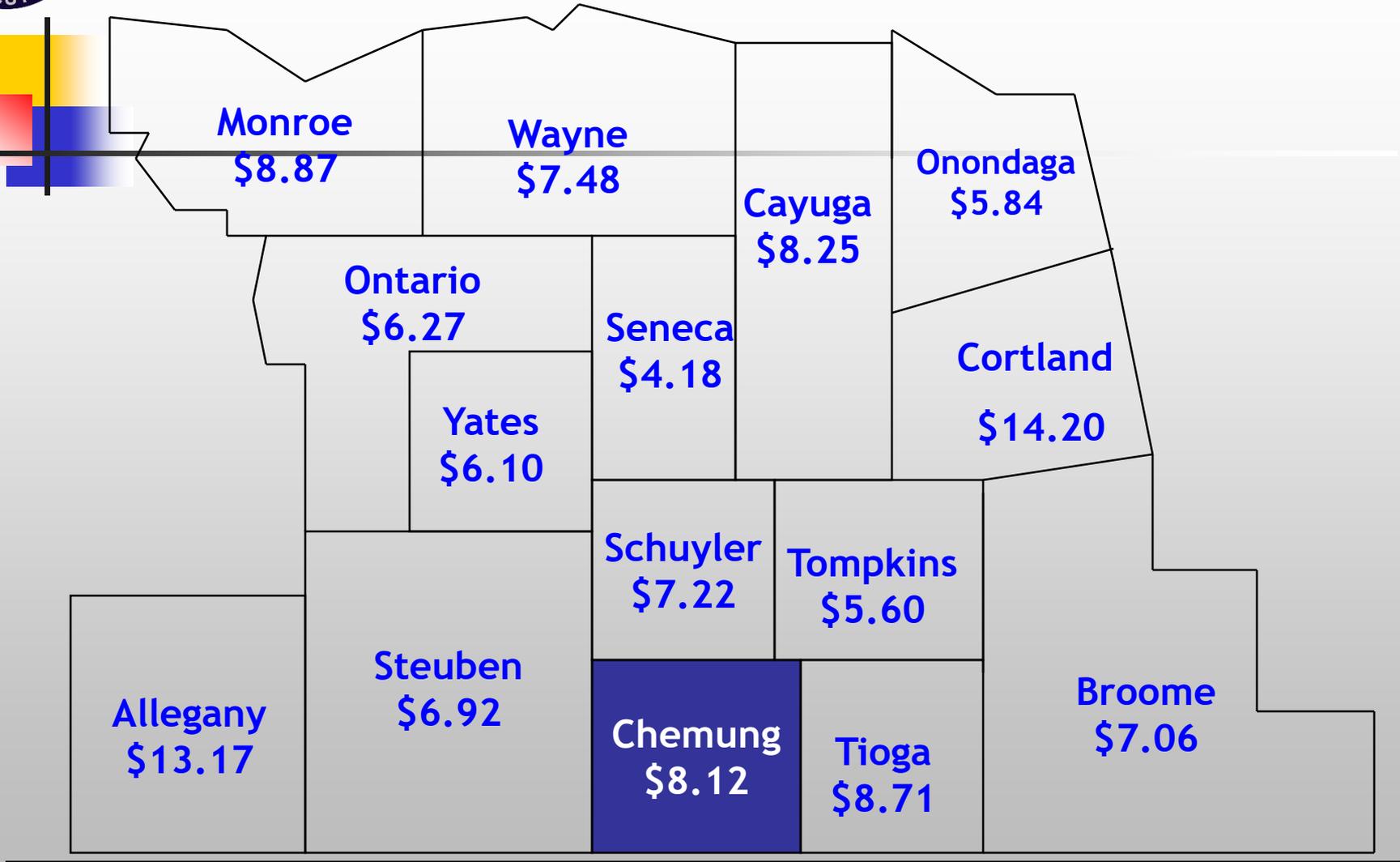


# Chemung County: Where the Money Goes - All Funds 2023





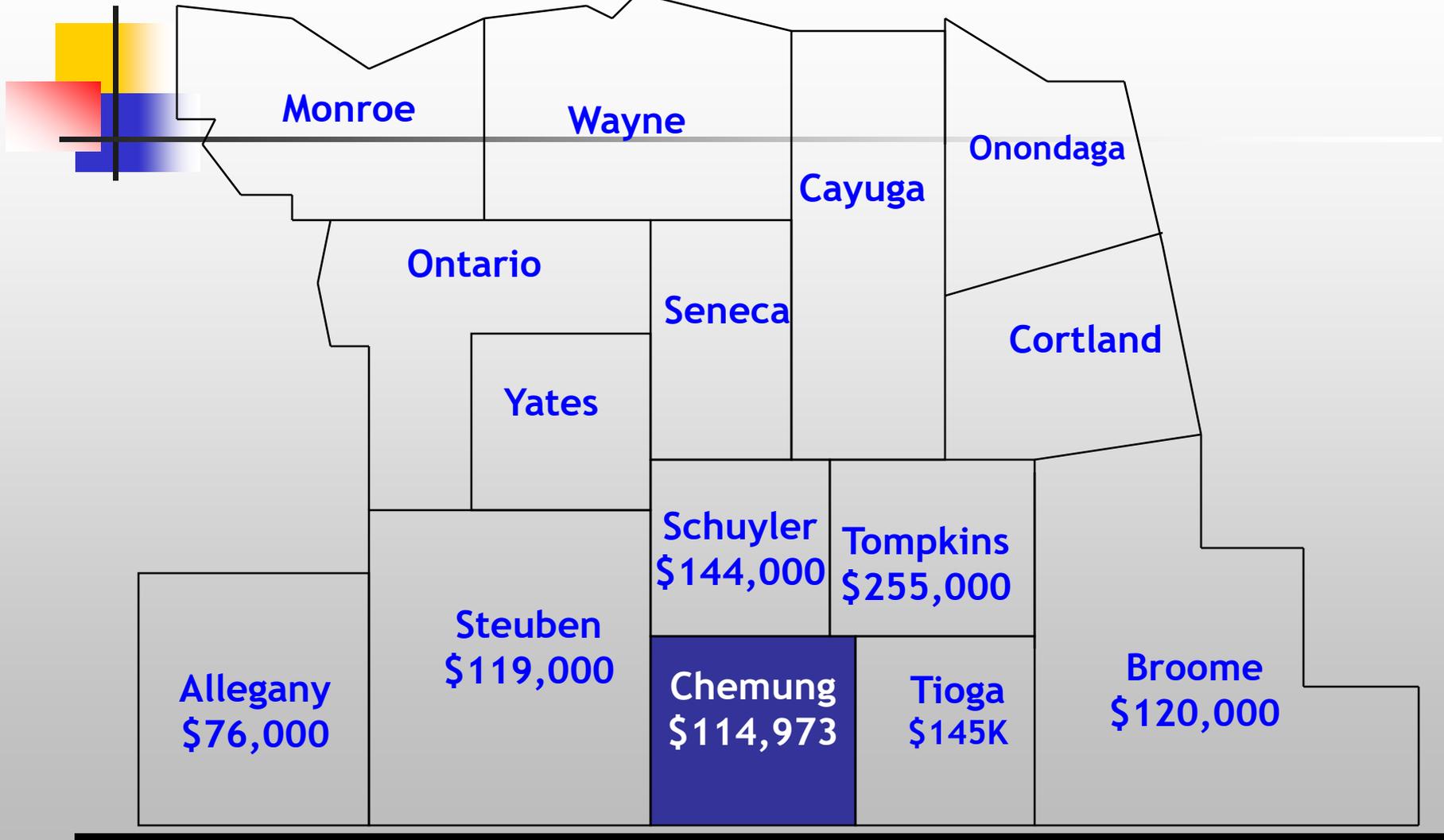
# 2021 *All Funds* County Full Value Tax Rates



**15 County Average \$7.87**



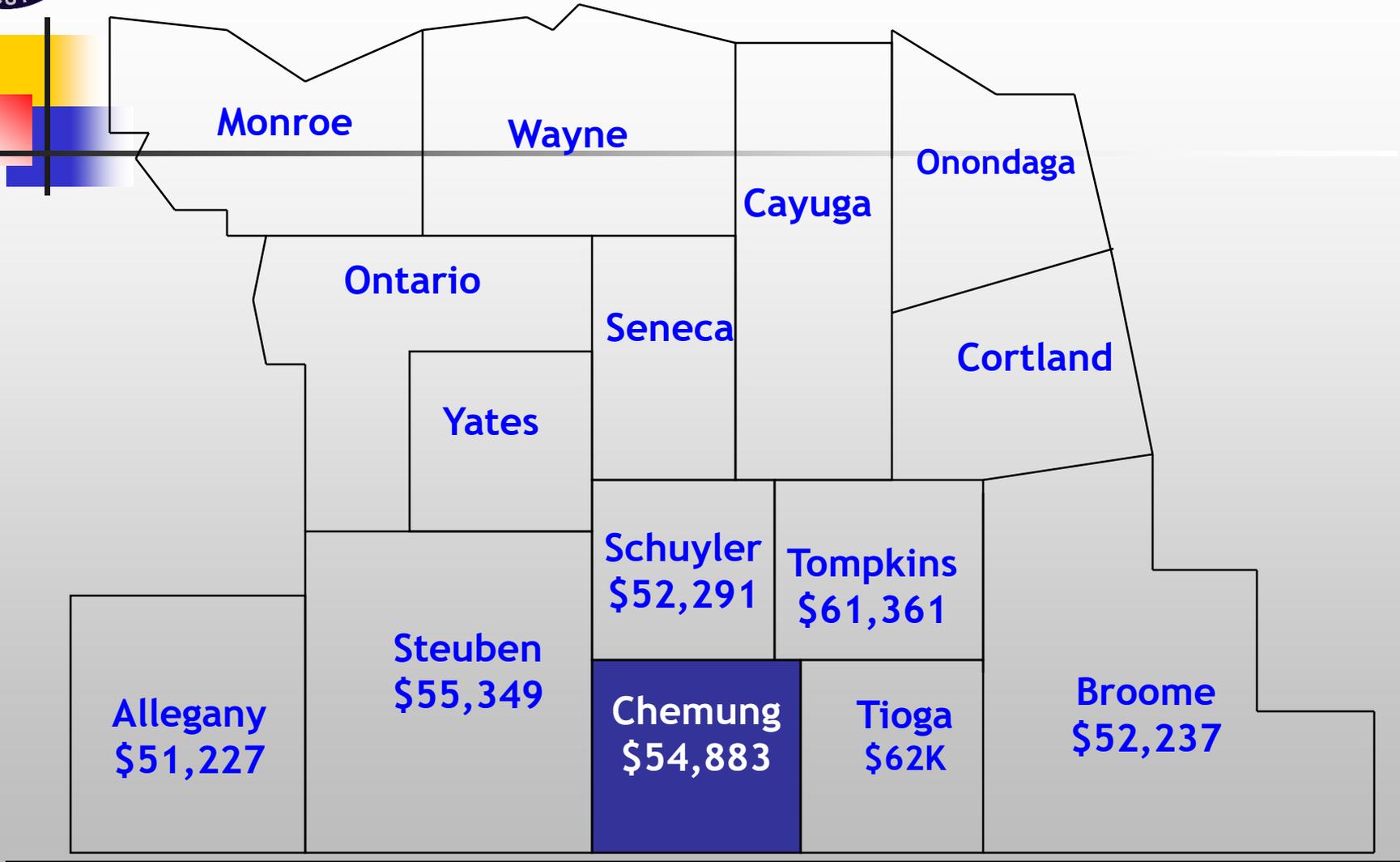
# Regional Counties Median Property Value



**Median Property Value  
139,139**



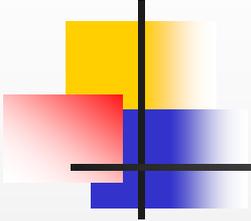
# Regional Counties Median Household Income



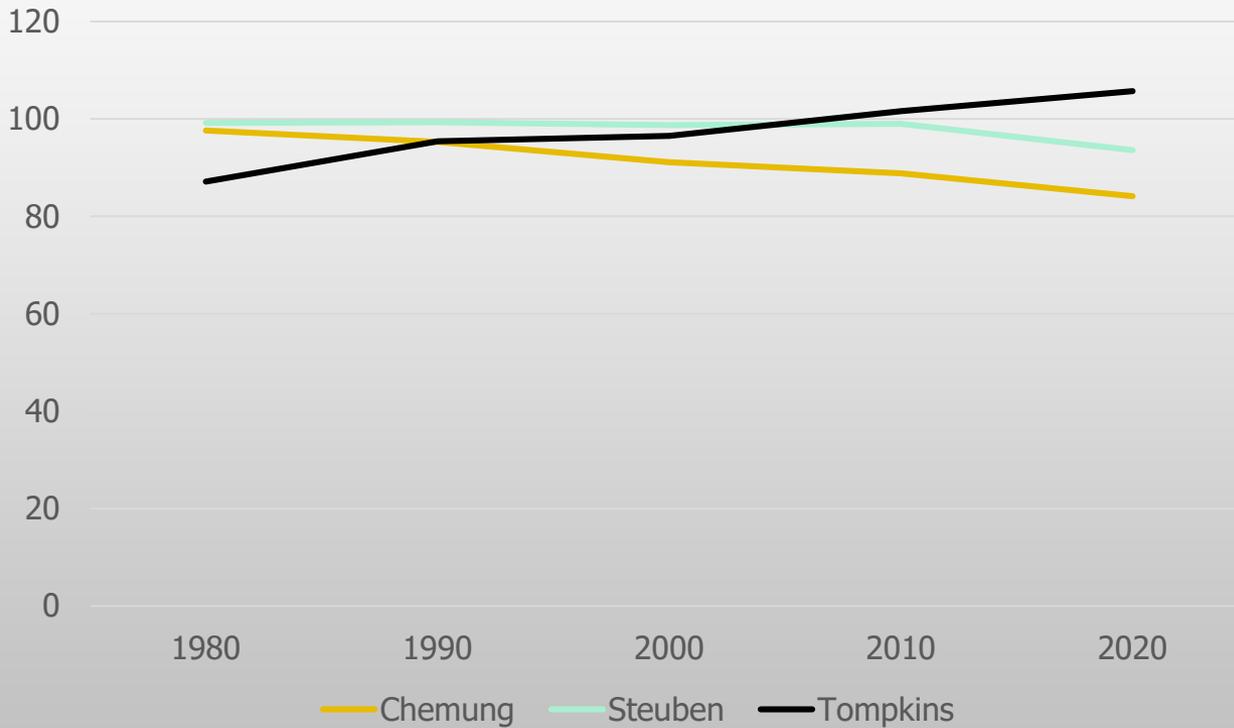
**Median Household  
Income \$55,621**



# Population Trends



Population





## Population trends – Southern Tier

Table 16: Population estimates and estimated components of change

Year	July 1 Population	Population Change		Natural Increase			Migration		
		Number	Percentage	Births	Deaths	Natural Increase	Domestic	Inter-national	Net-Migration
2010	658,088								
2011	658,156	68	0.0%	6,661	6,495	166	-2,965	1,418	-1,547
2012	658,720	564	0.1%	6,775	6,287	488	-2,853	1,500	-1,353
2013	658,183	-537	-0.1%	6,719	6,402	317	-3,584	1,289	-2,295
2014	656,298	-1,885	-0.3%	6,556	6,332	224	-5,103	1,485	-3,618
2015	653,184	-3,114	-0.5%	6,644	6,625	19	-6,176	1,559	-4,617
2016	649,866	-3,318	-0.5%	6,225	6,337	-112	-6,275	1,612	-4,663
2017	647,131	-2,735	-0.4%	6,250	6,744	-494	-4,937	1,242	-3,695
2018	644,907	-2,224	-0.3%	6,022	6,679	-657	-3,971	955	-3,016
2019	642,418	-2,489	-0.4%	5,892	6,615	-723	-4,008	785	-3,223
2020	638,319	-4,099	-0.6%	5,838	7,215	-1,377	-4,594	491	-4,103
2021	635,042	-3,277	-0.5%	5,737	7,853	-2,116	-1,587	338	-1,249

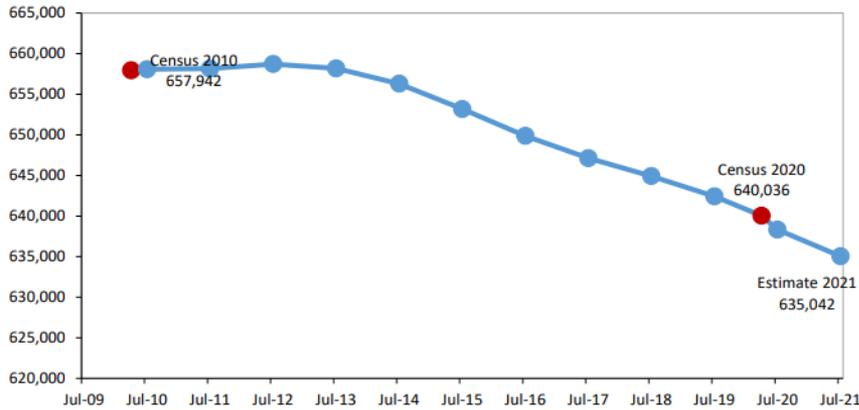
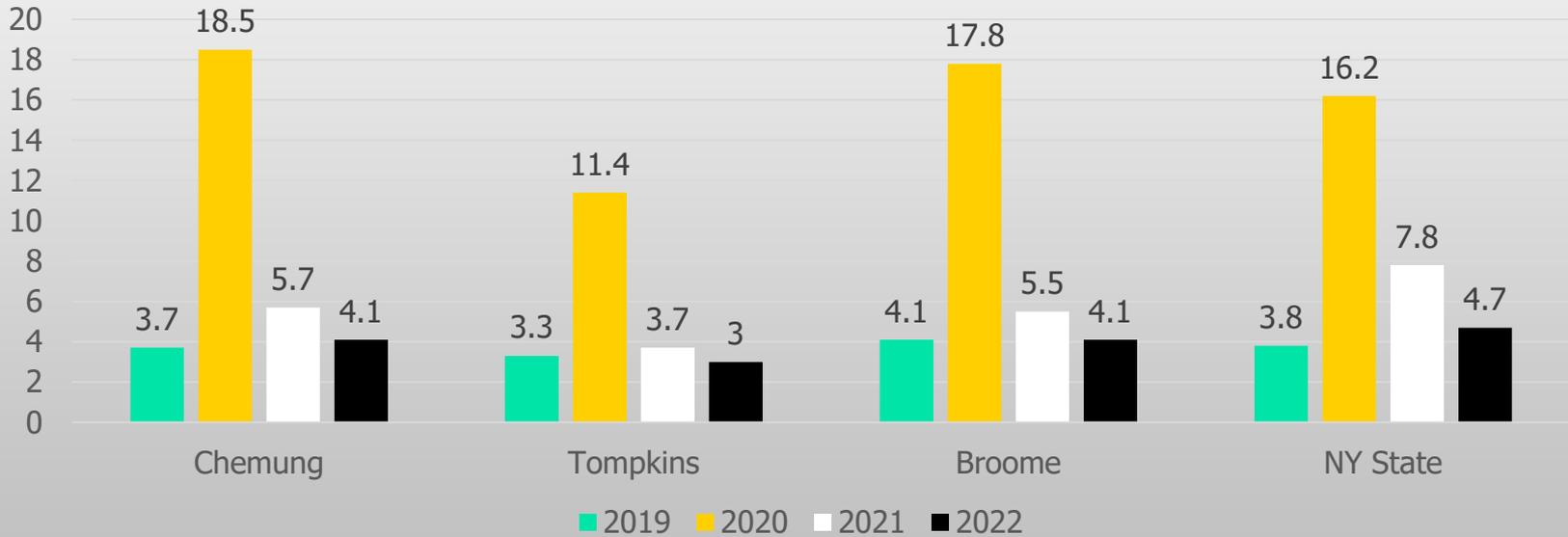


Figure 44: Estimated population trend



# Unemployment Rates

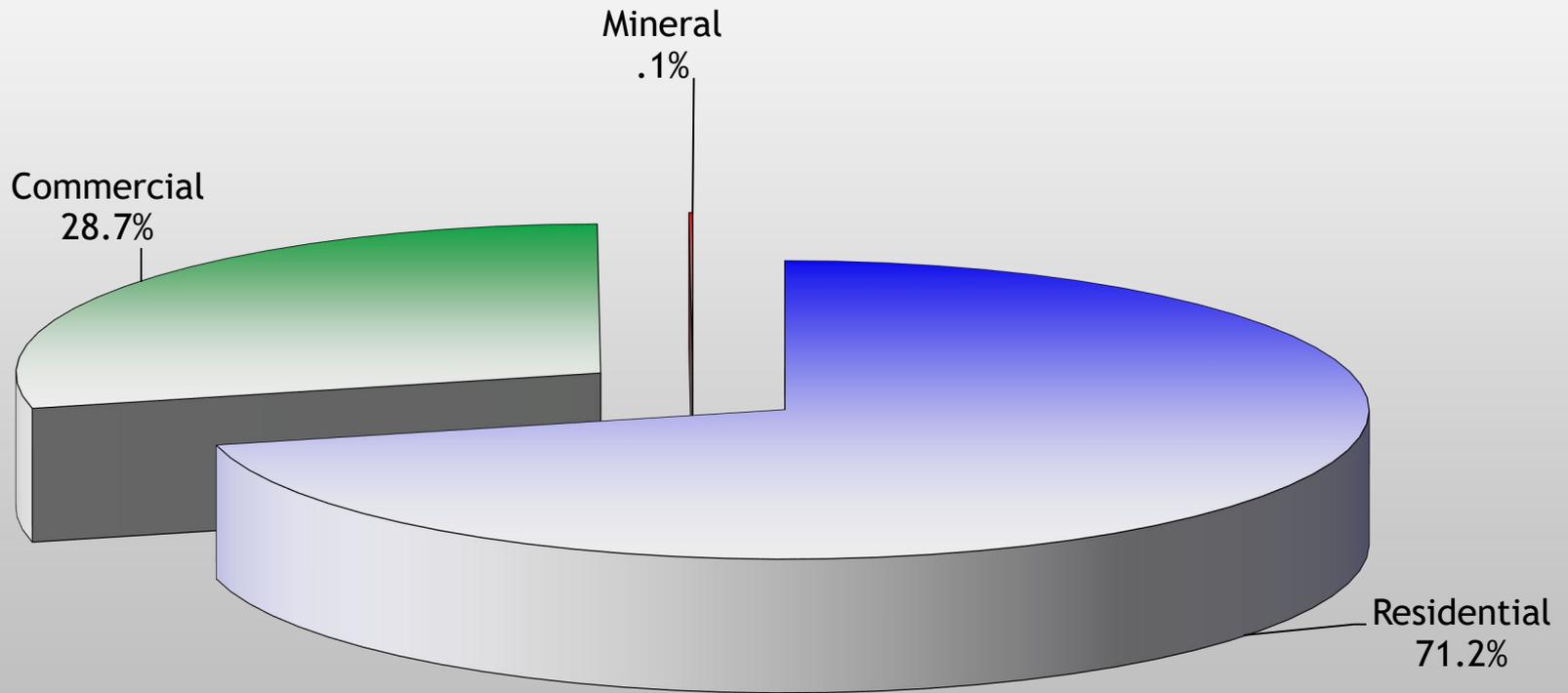
Unemployment Rate





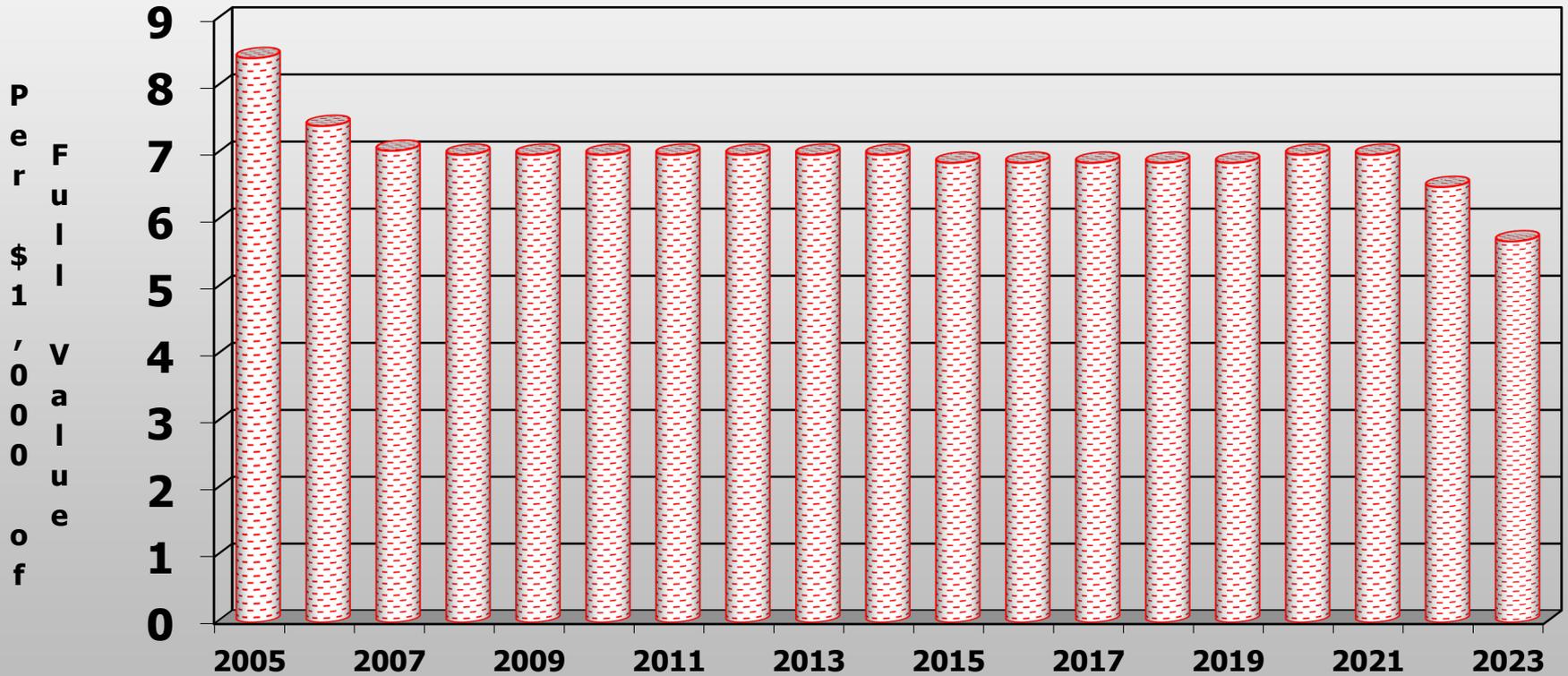
# Chemung County 2023

## Property Tax Revenue by Source



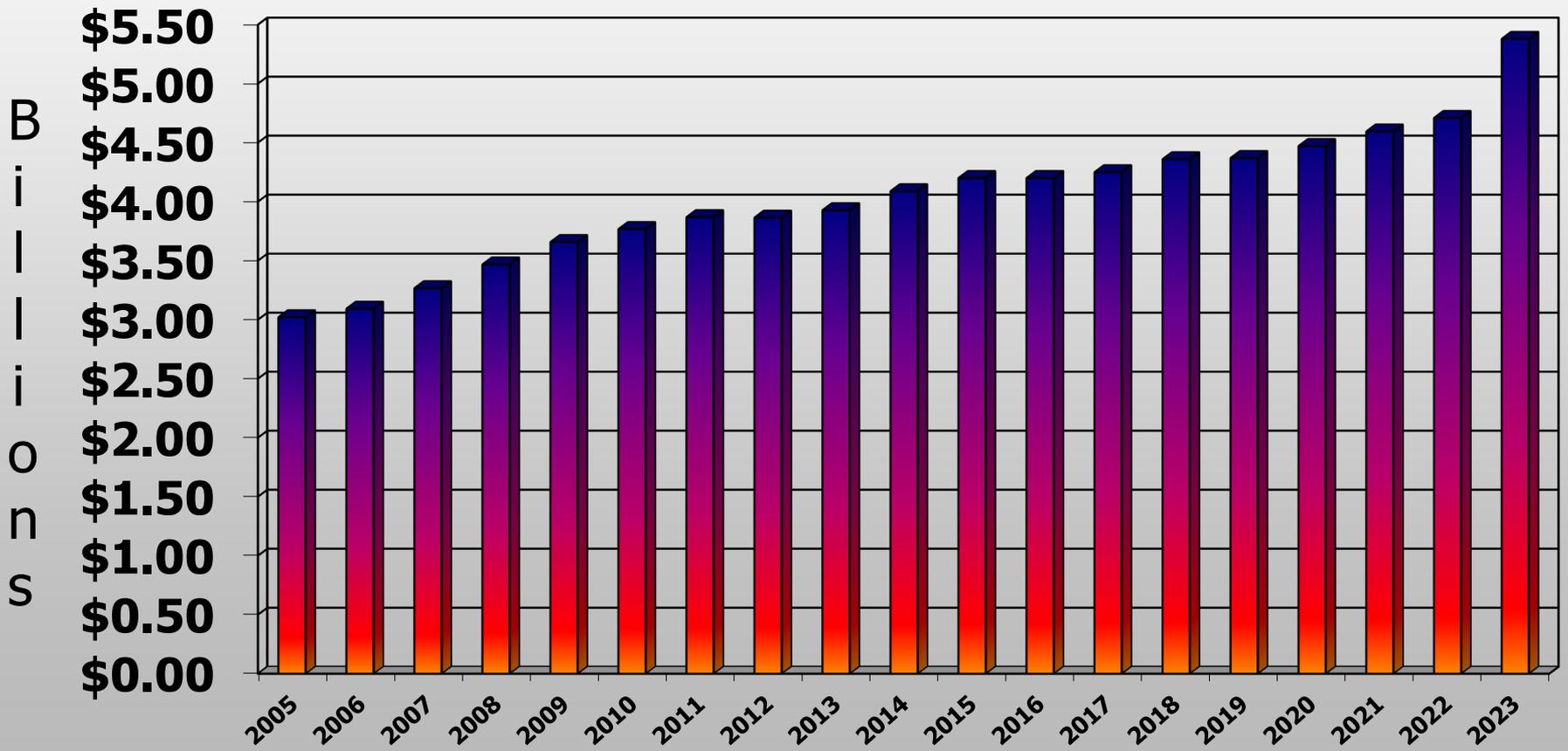


# Chemung County Full Value Tax Rate



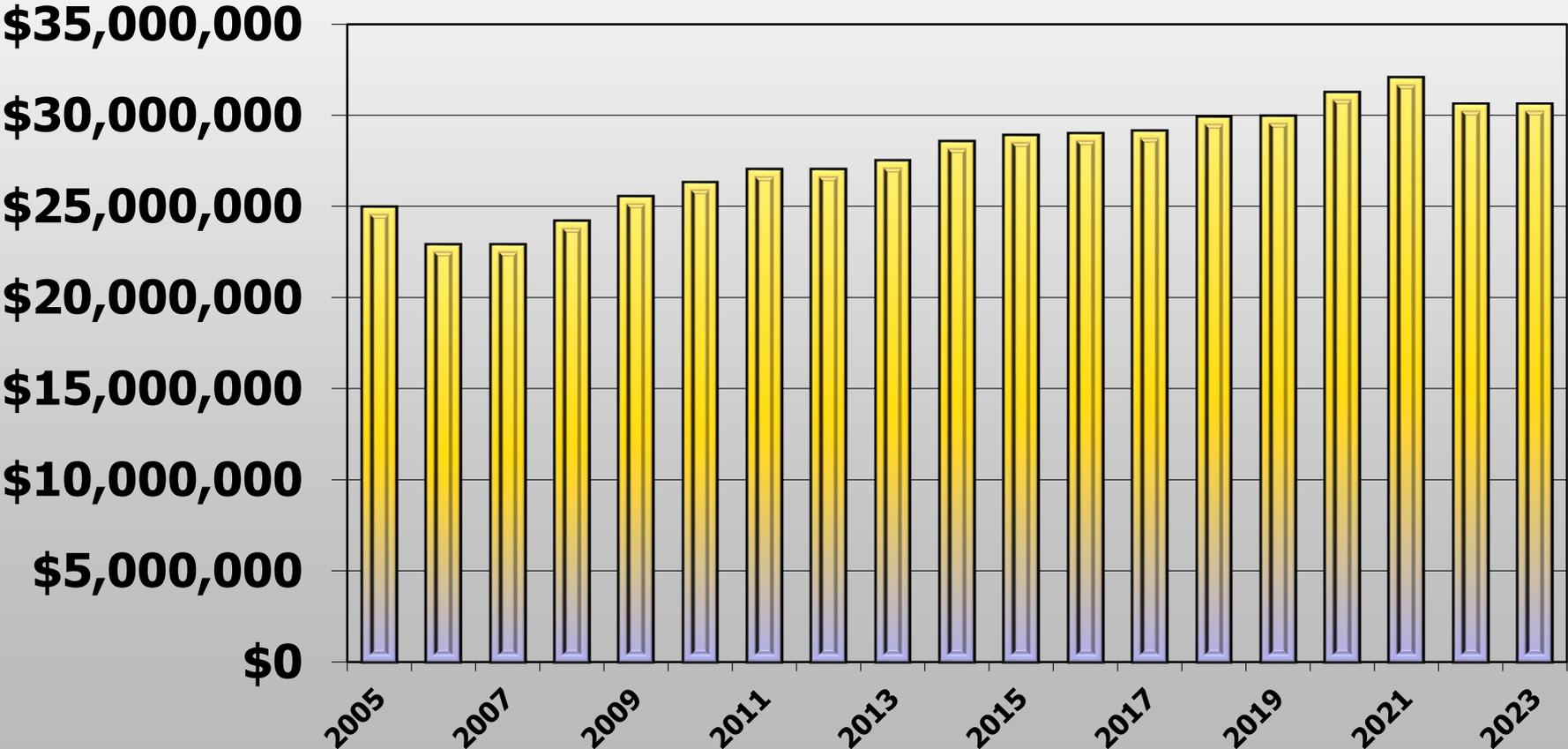
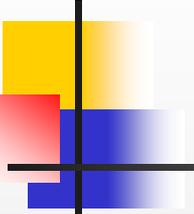


# Chemung County Full Value Growth





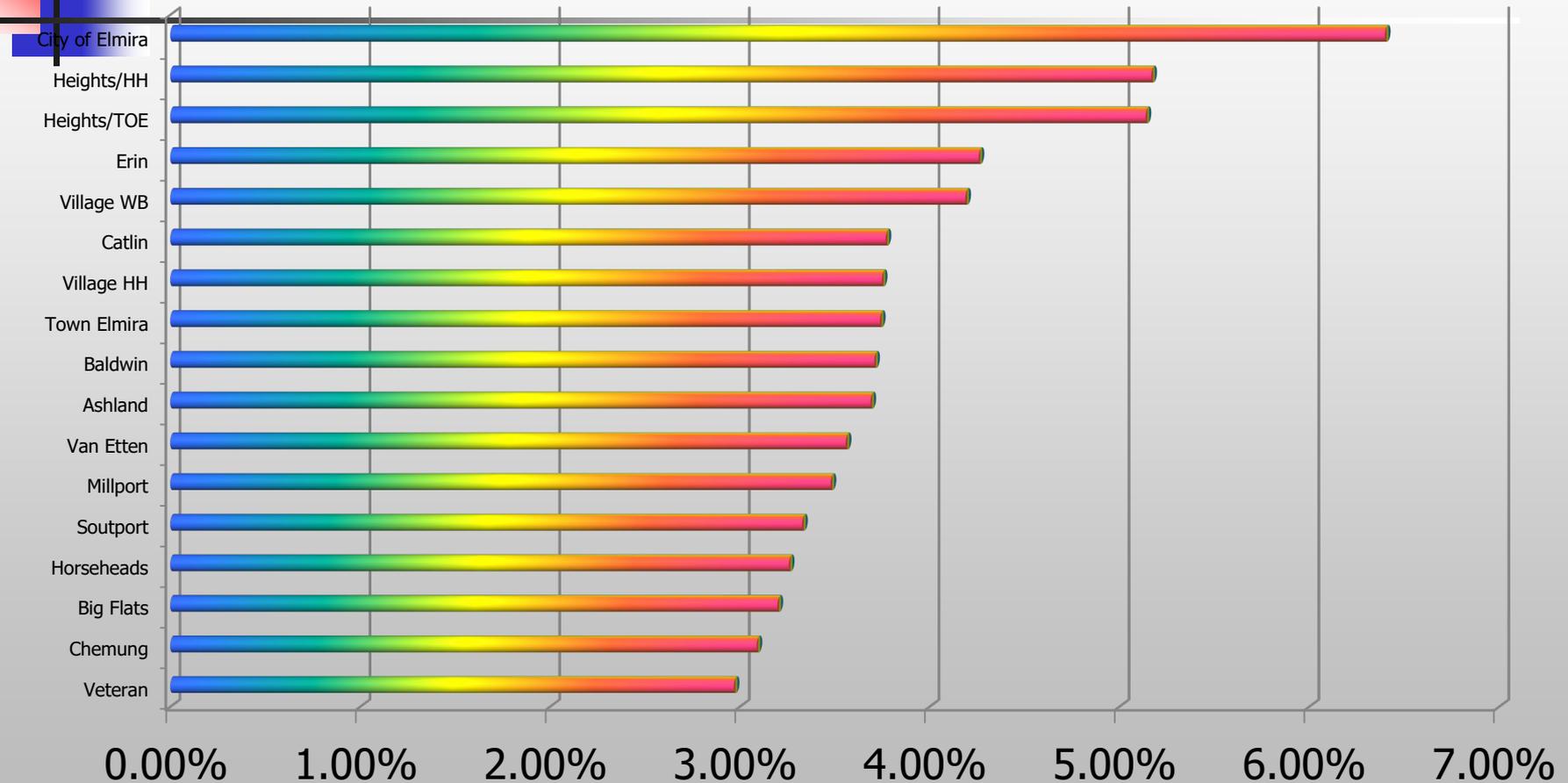
# Chemung County General Fund Property Tax Levy





# Chemung County Municipal Tax Burden

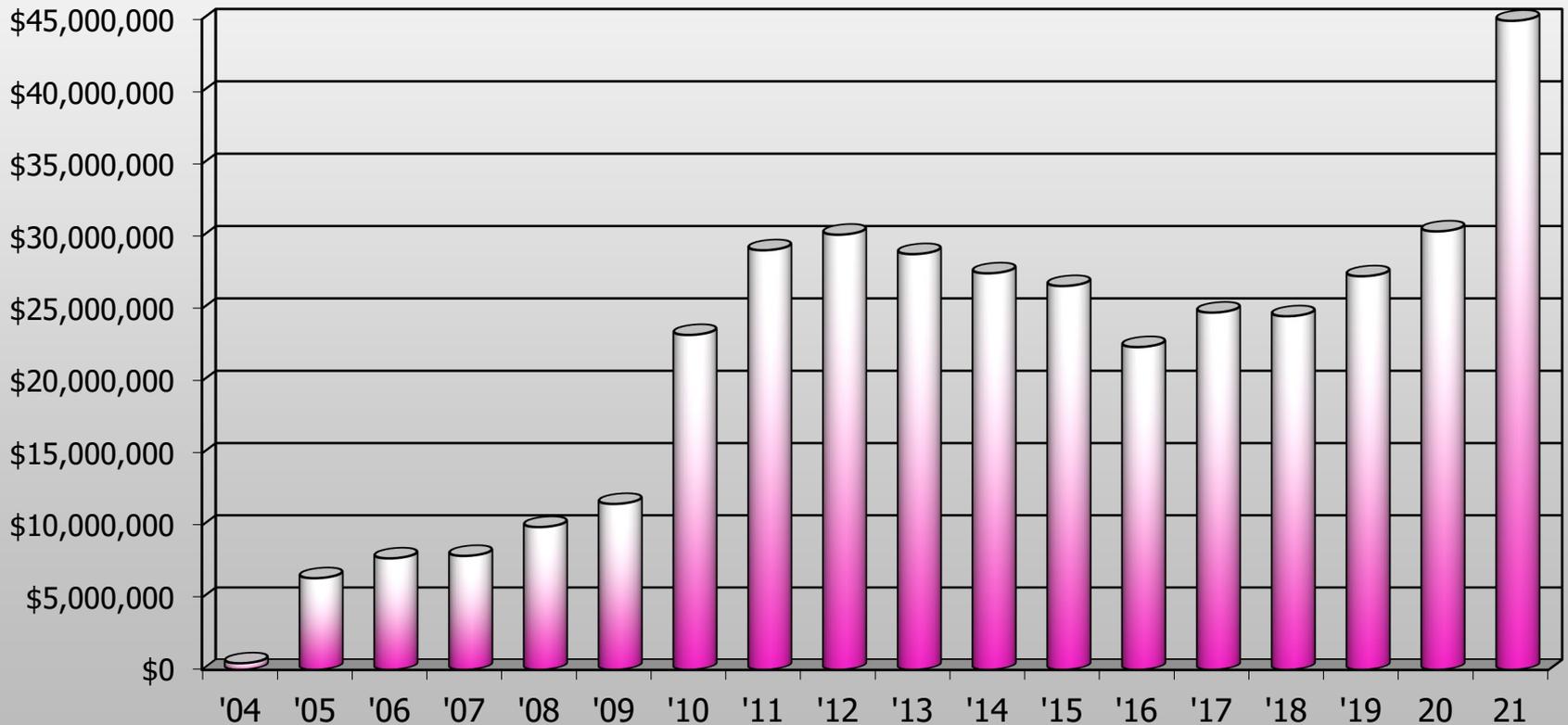
Effective Tax Rate





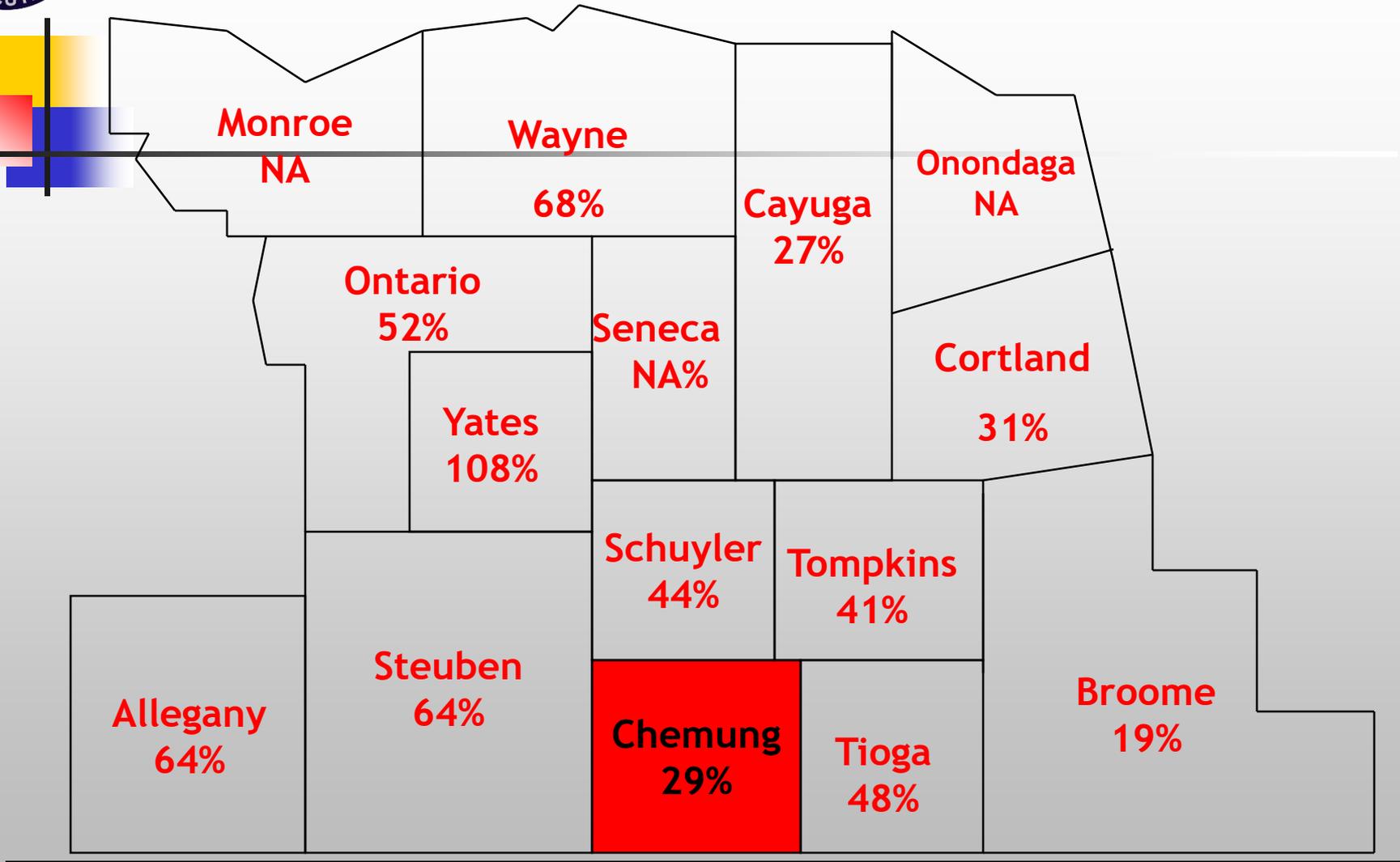
# Chemung County General Fund Fund Balance

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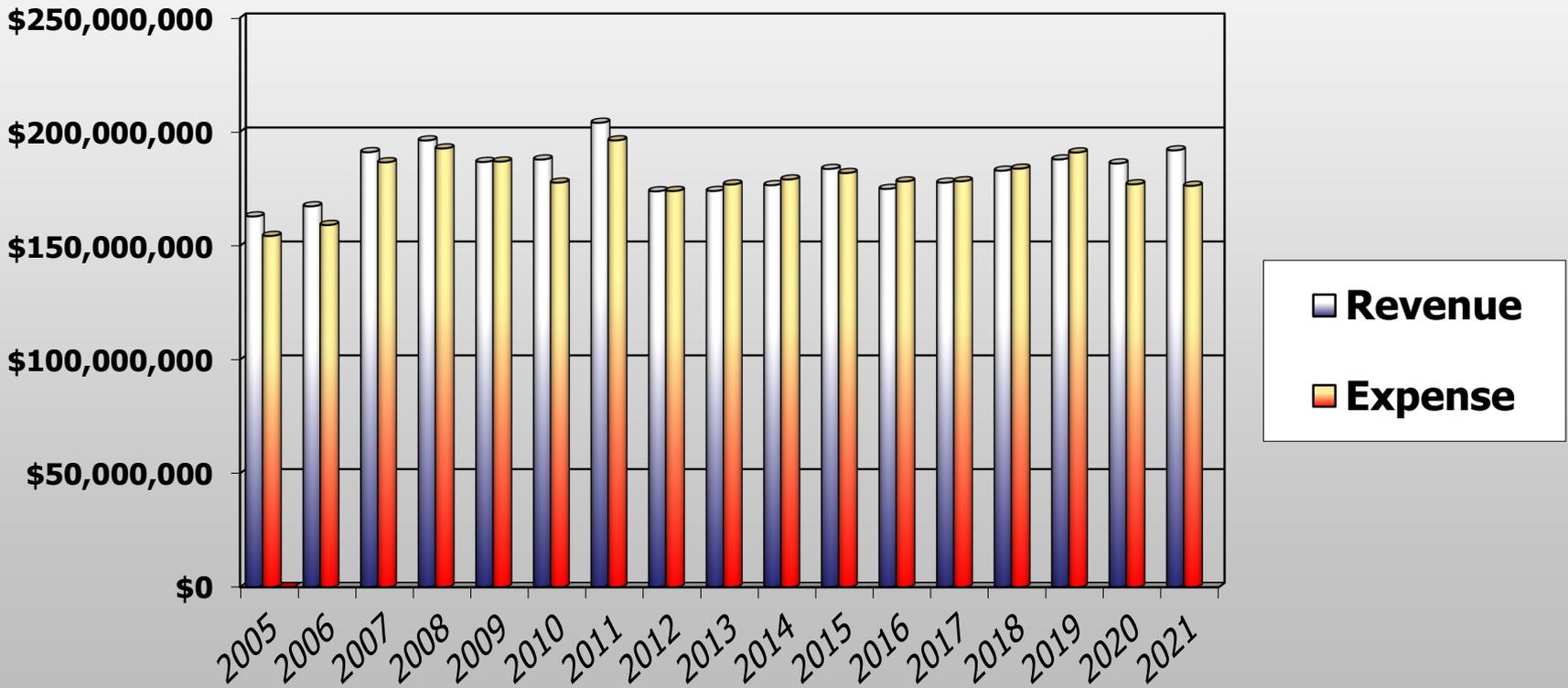
# Fund Balance as % of Expenditures



**12 County Average 50%**

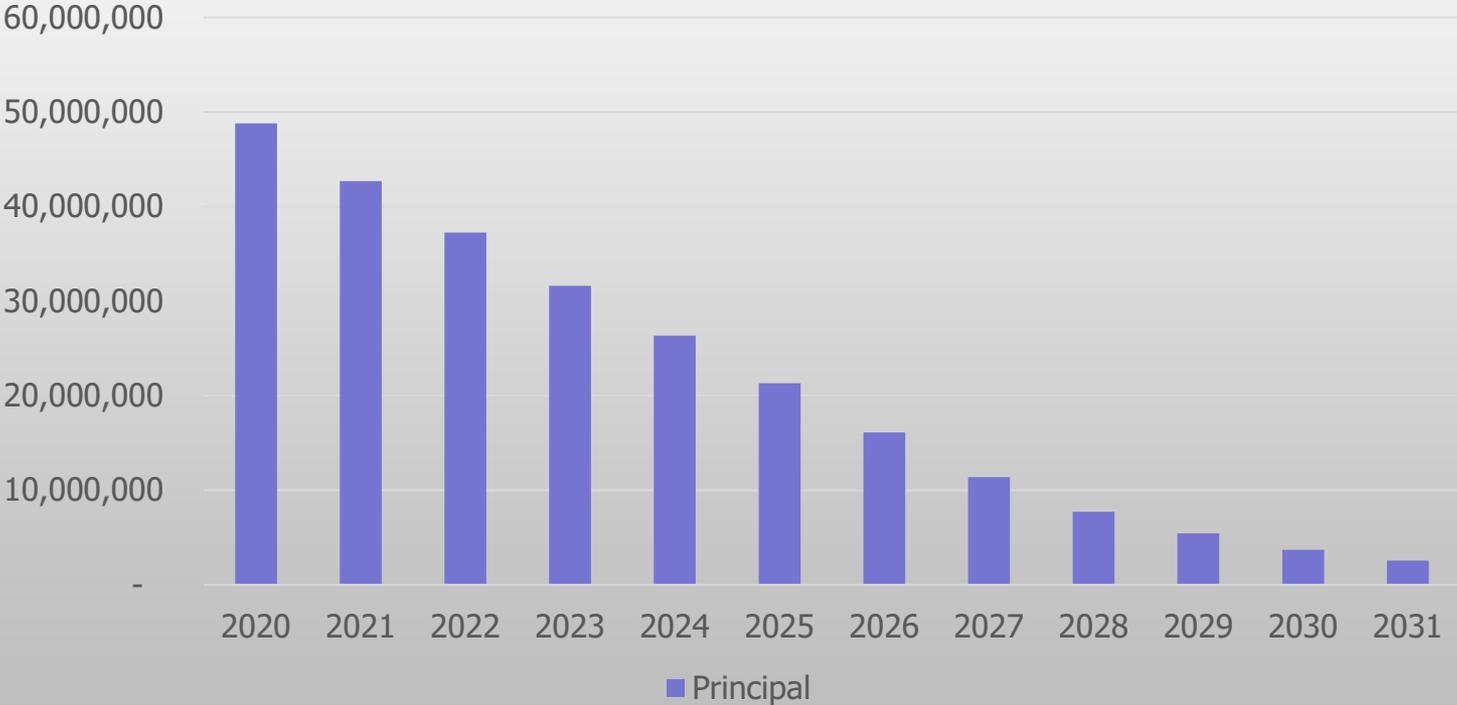


# Chemung County Government Wide Revenue/Spending



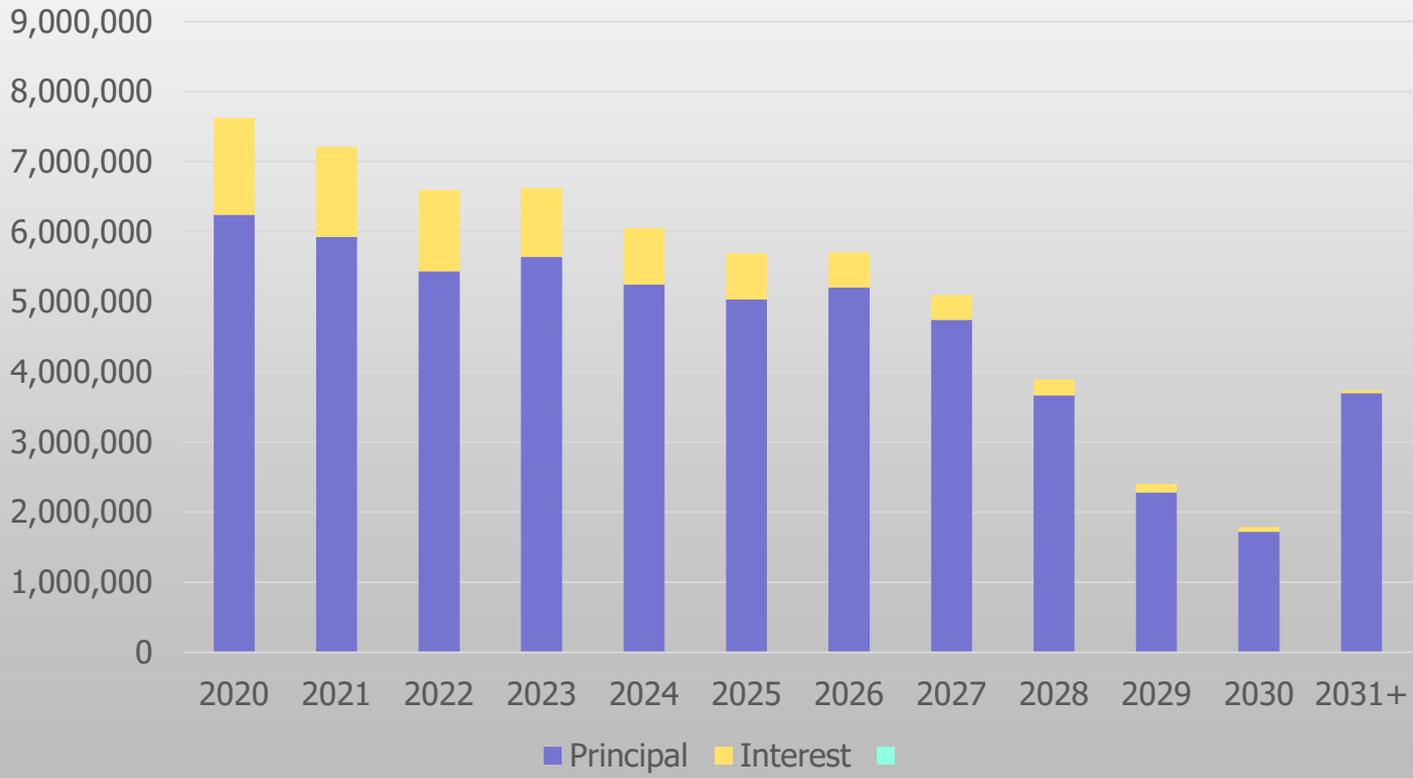


## Chemung County Existing Debt - Bonds



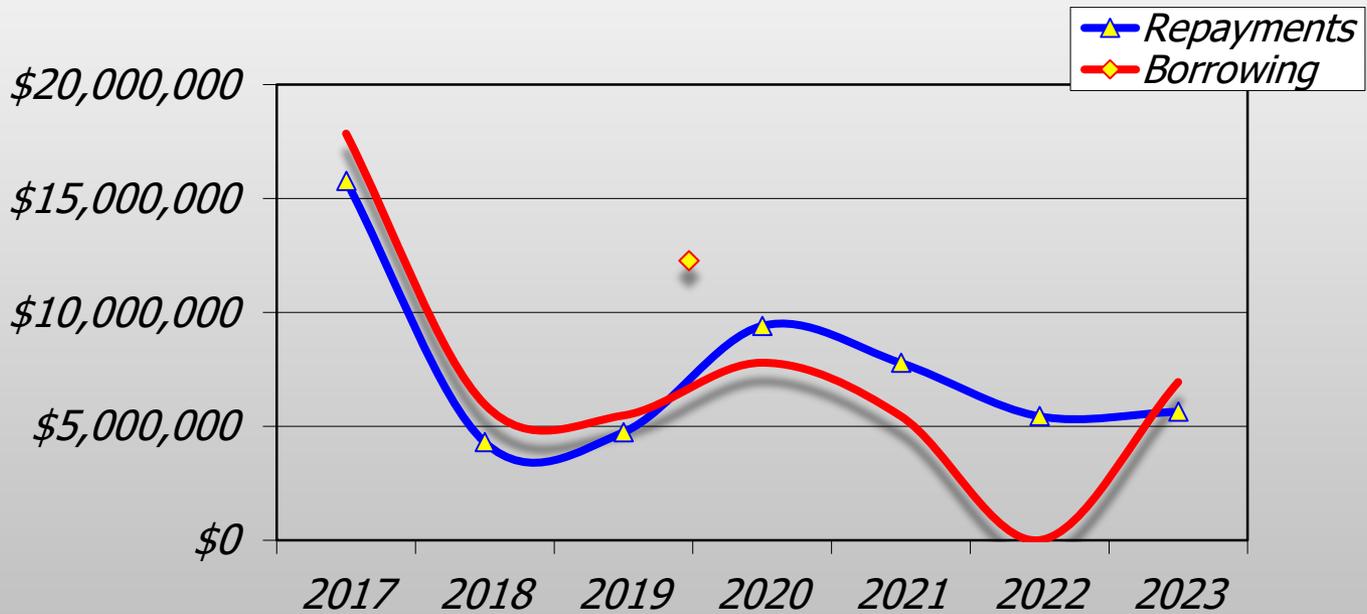


## Chemung County Existing Debt - Bonds Estimated Future Payments



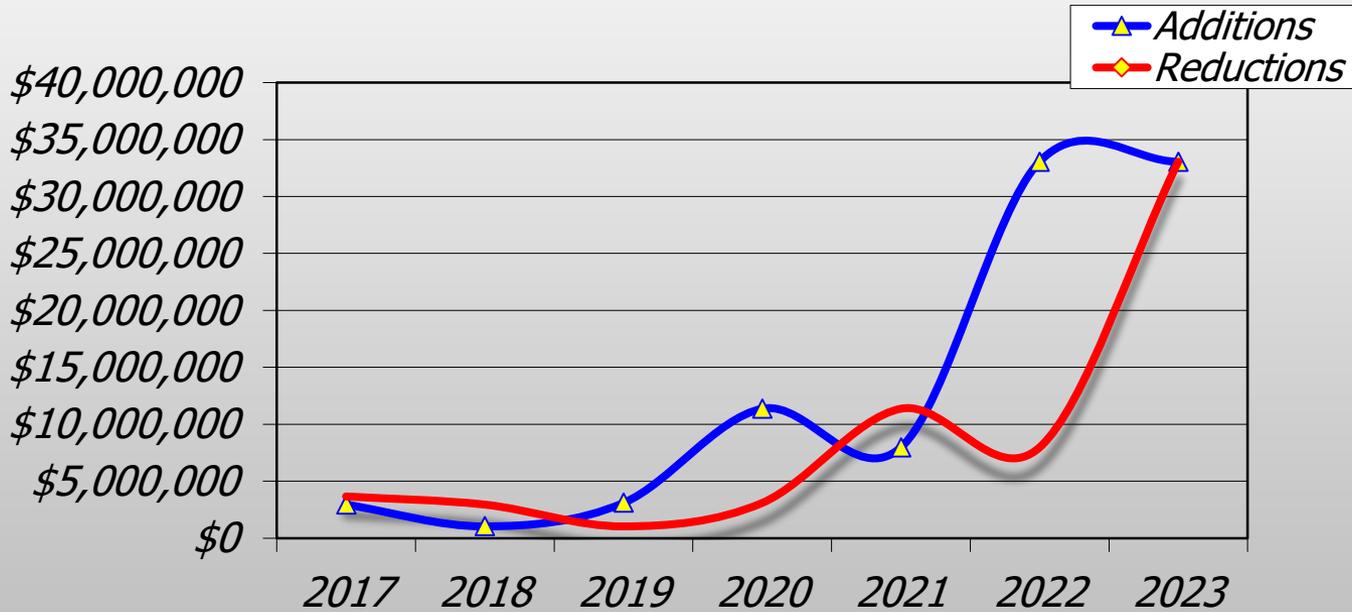


## General Obligation Bonds



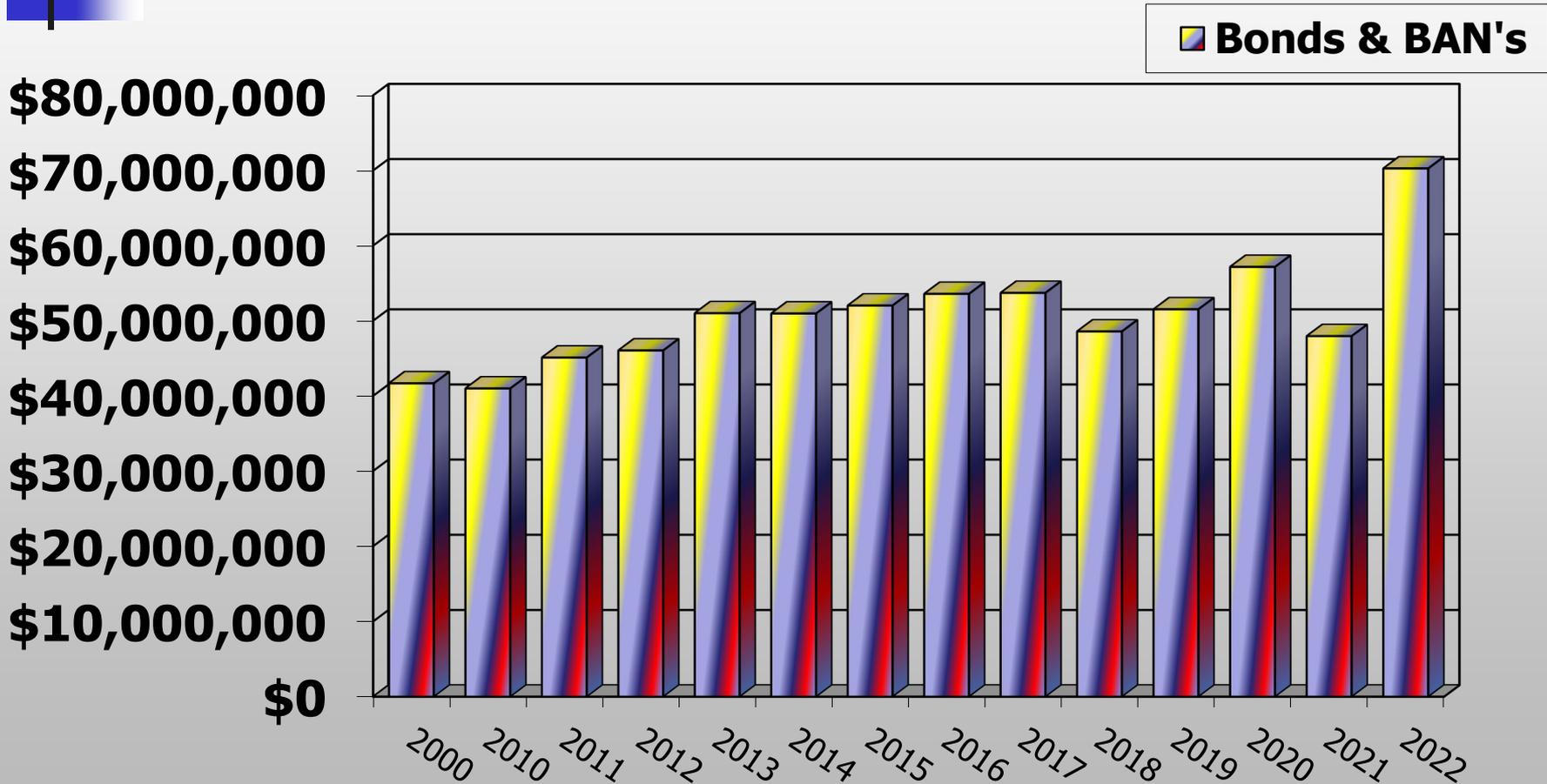


## Bond Anticipation Notes



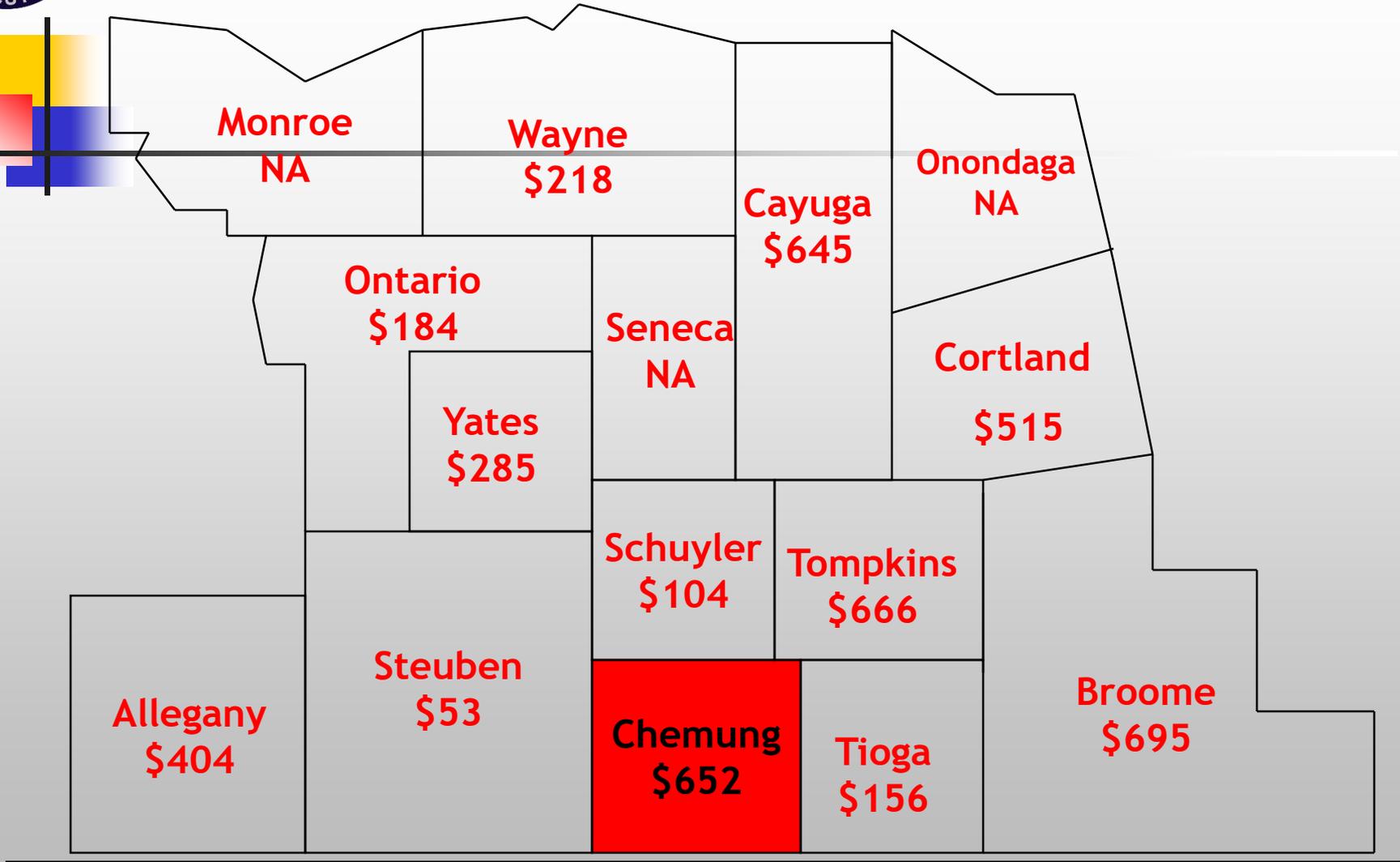


# Chemung County Total Debt





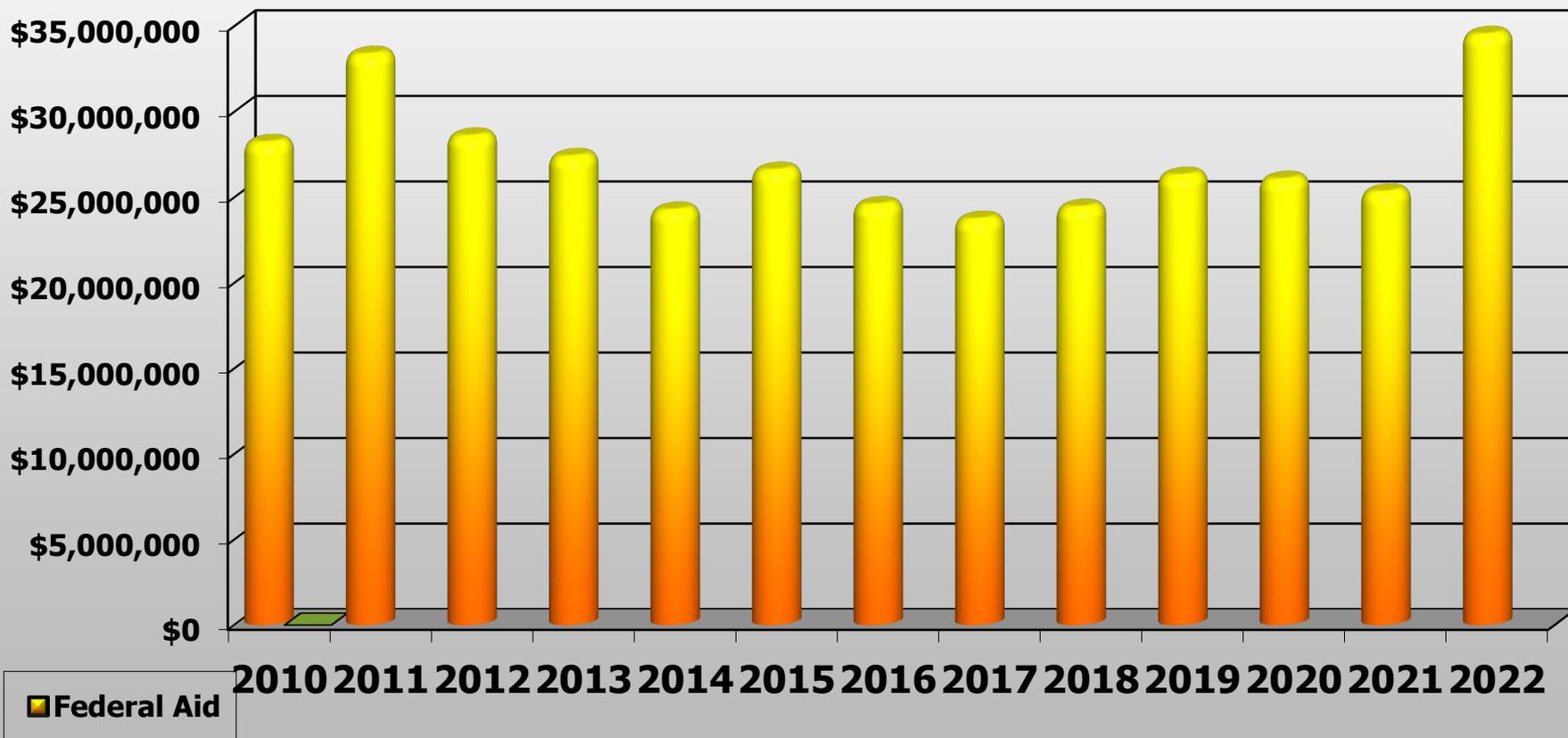
# Debt per Capita



**12 County Average \$381**

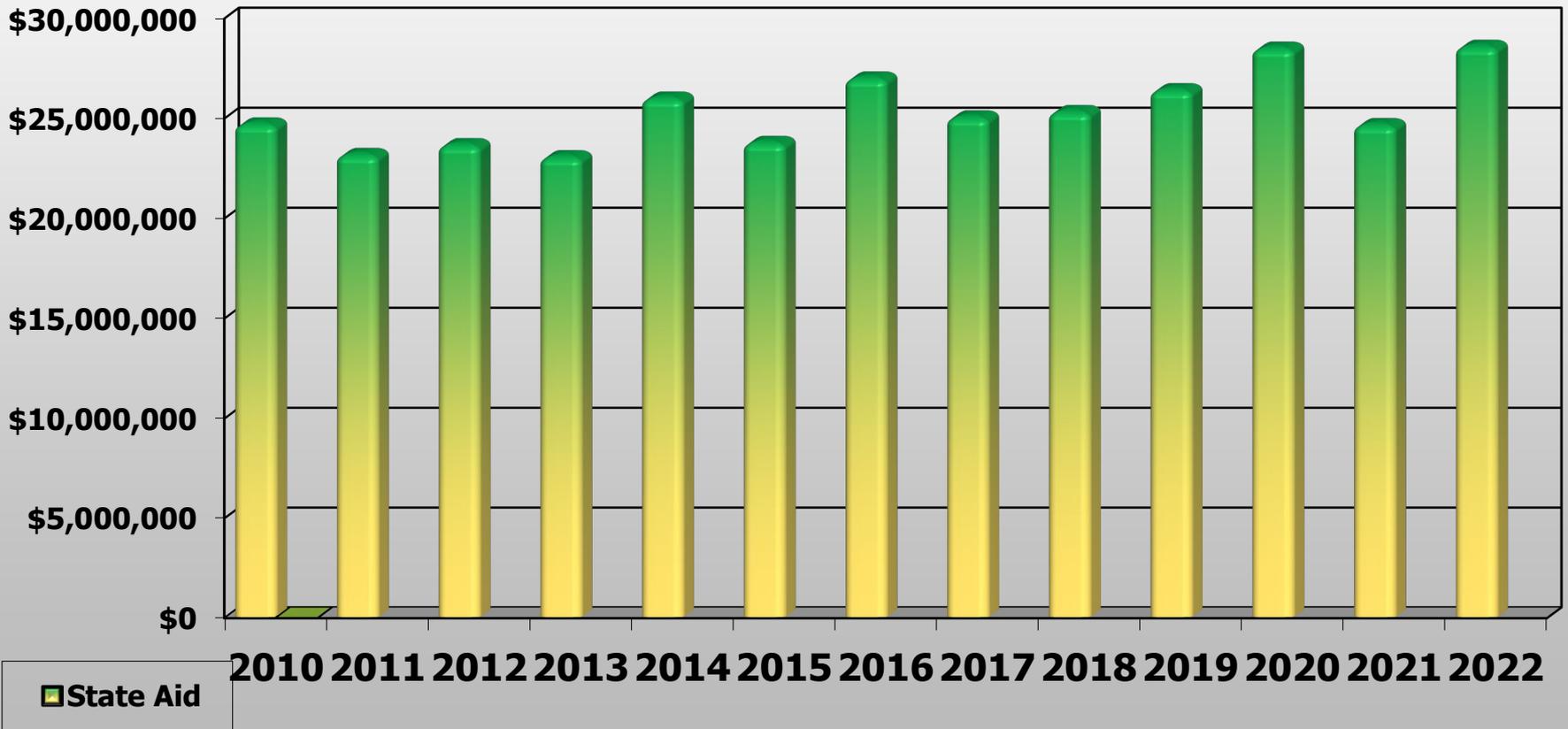


# Chemung County Federal Reimbursement





# Chemung County State Reimbursement



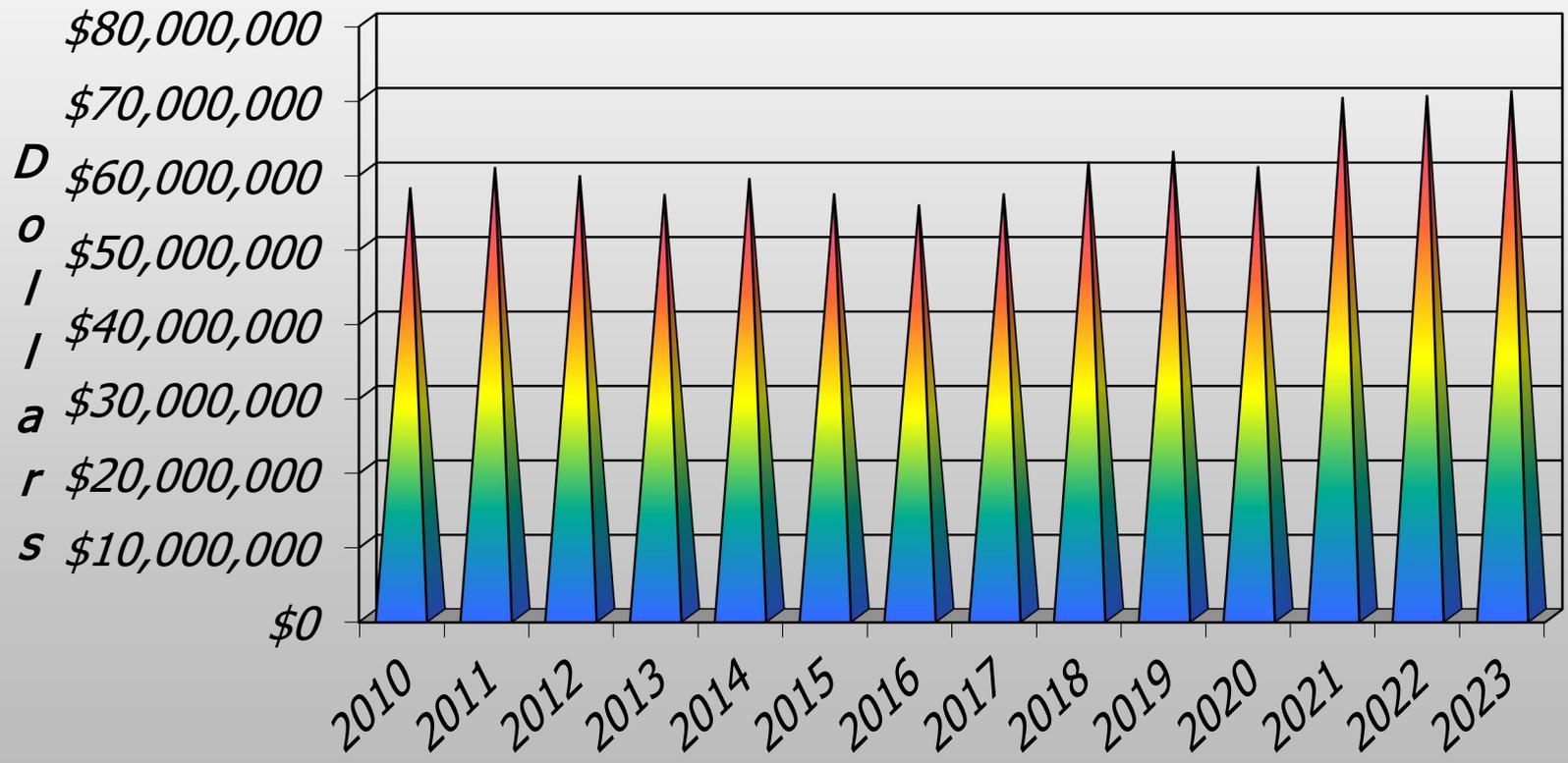


# New York State Finances

- Nine Billion dollar fund balance - 03/31/2022
- Five Billion dollar surplus projected- 03/31/2023
- \$14 Billion Total Fund Balance (6%)
- Wall Street income is the largest Revenue Source of State Budget
- With the stock market receding, and threat of a recession NY State could begin depleting fund balance beginning next spring.

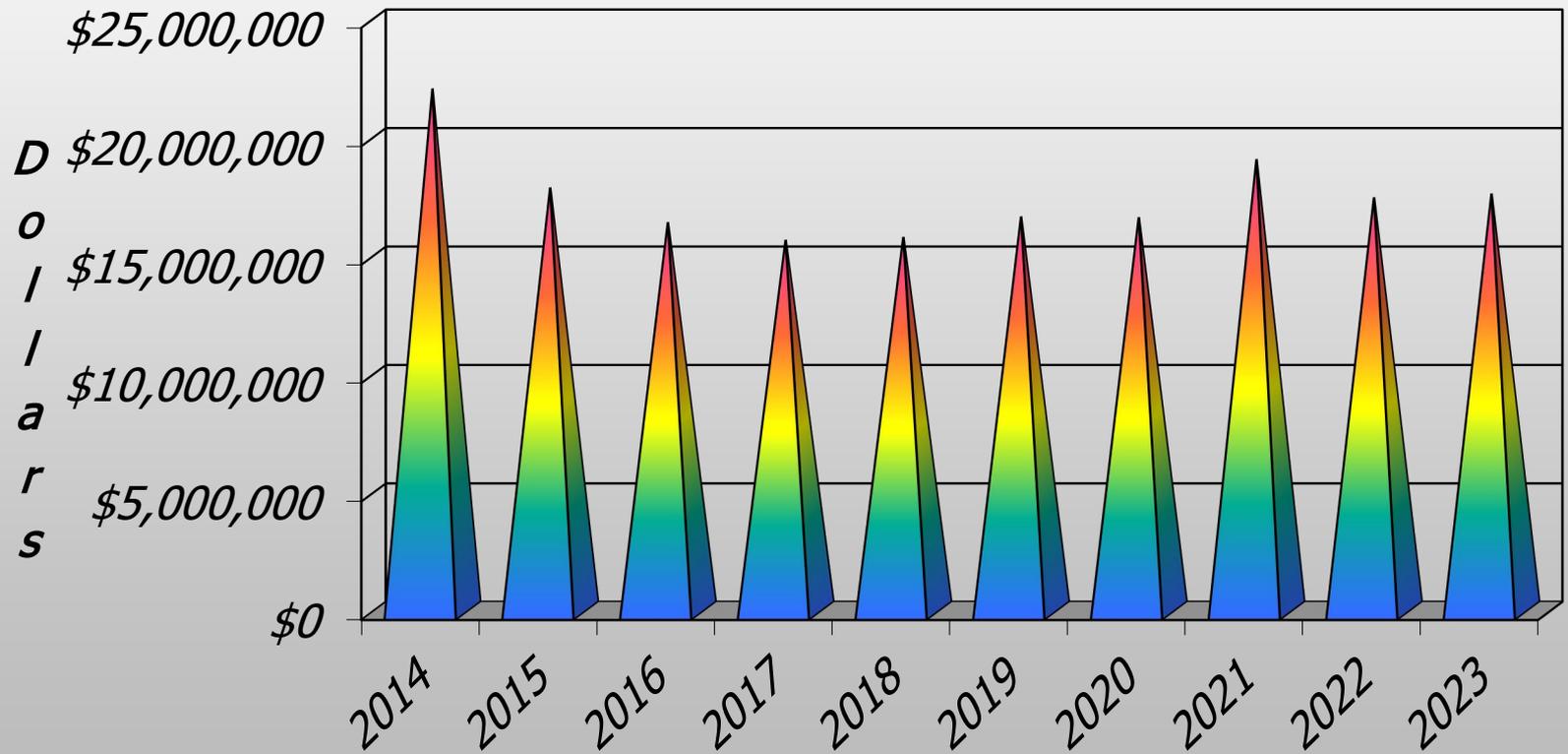


# Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



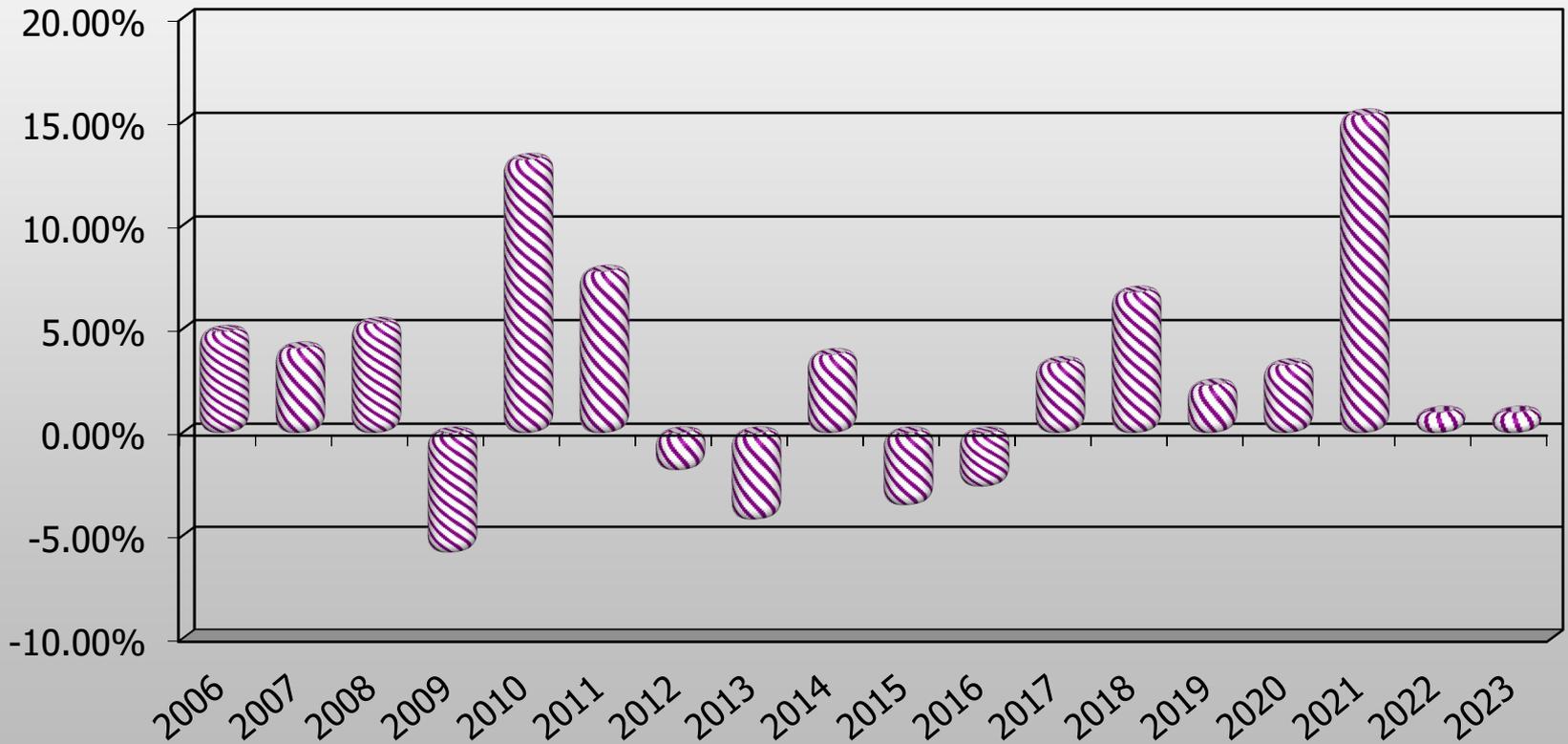


# Sales Tax Distribution to City, Towns and Villages



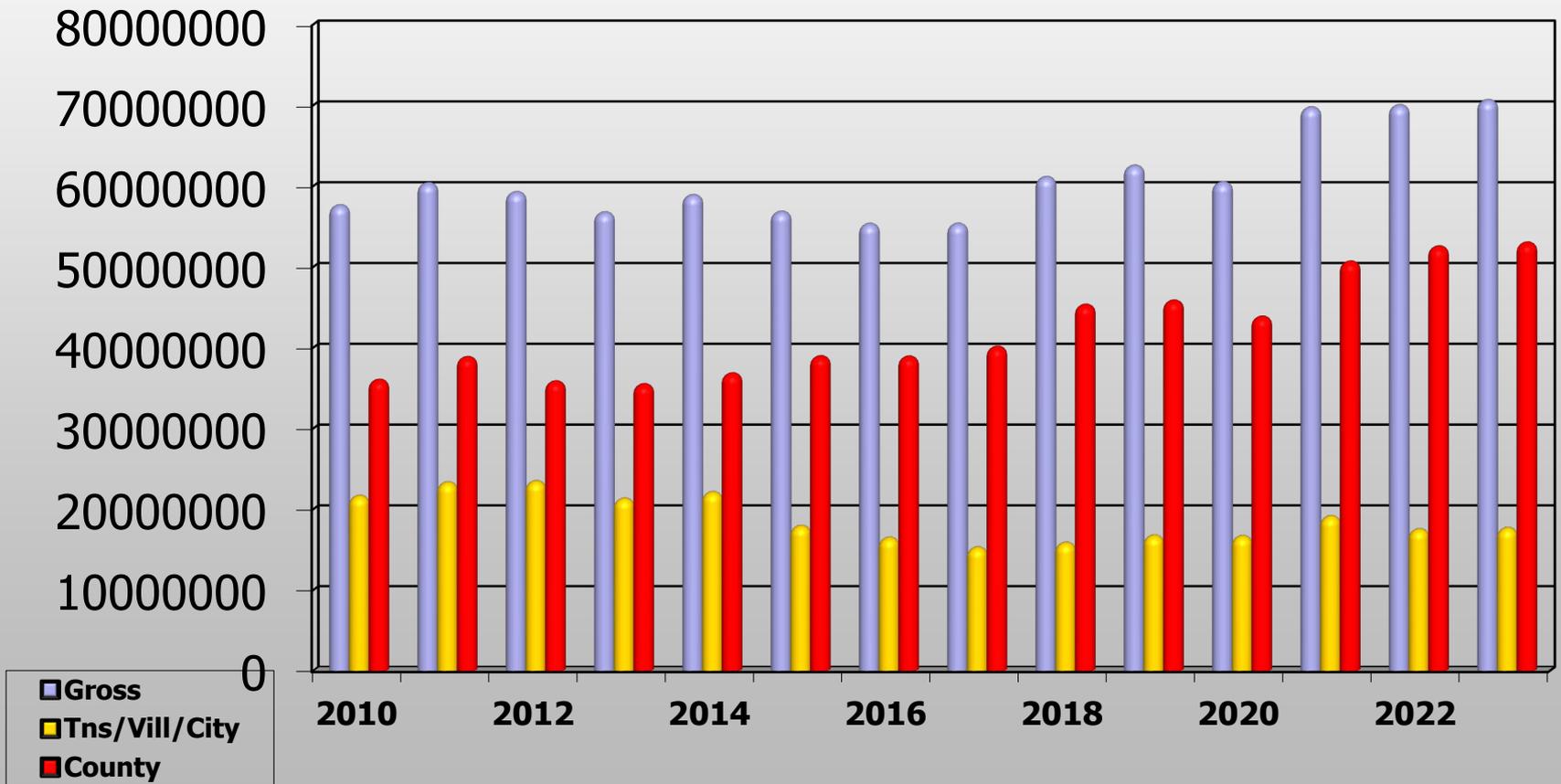
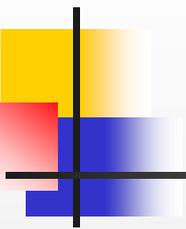


# Chemung County Sales Tax % Increase/Decrease





# Chemung County Sales Tax Revenue





# Sales Tax Revenue

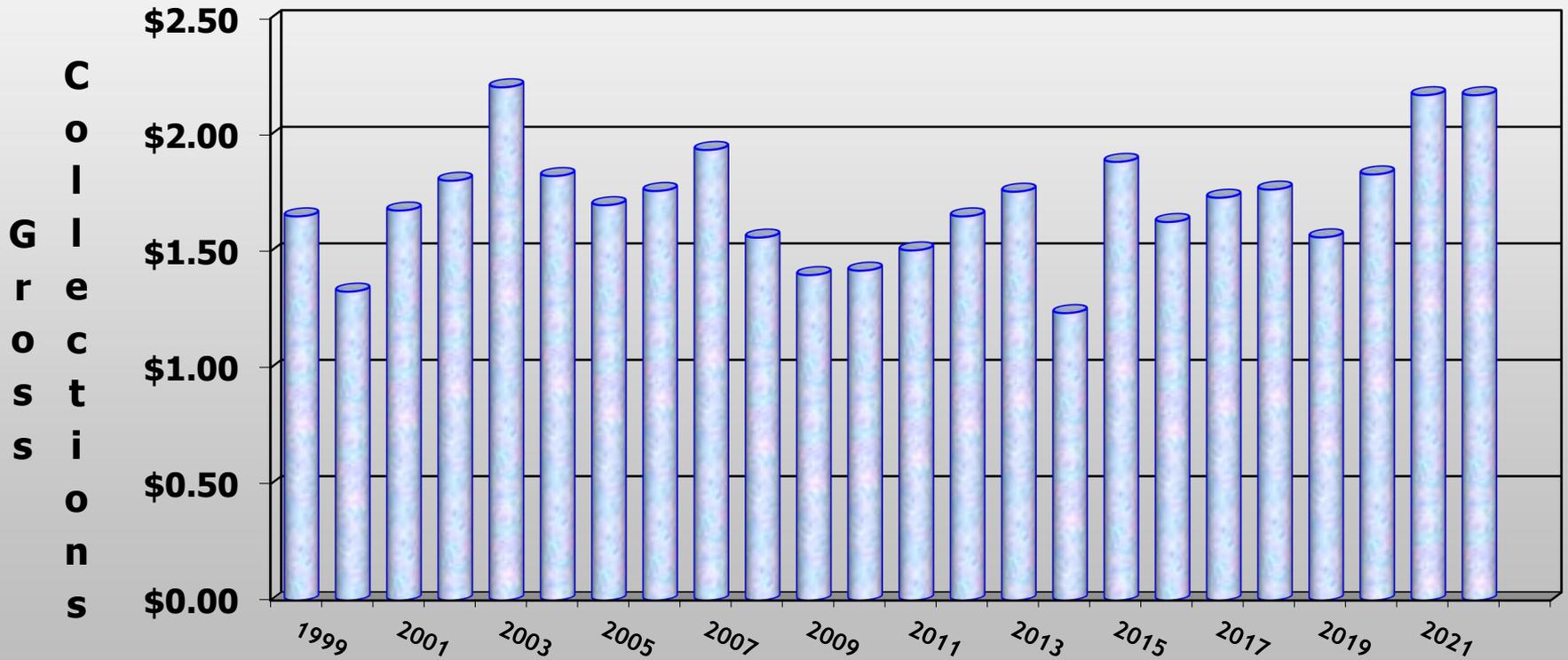
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- Average annual sales tax growth has been 1.6 % for the past decade.
- Outlier: 15.3% in 2021

Excluding 2021 and 2022, the ten year average annual sales tax growth is nearly zero.

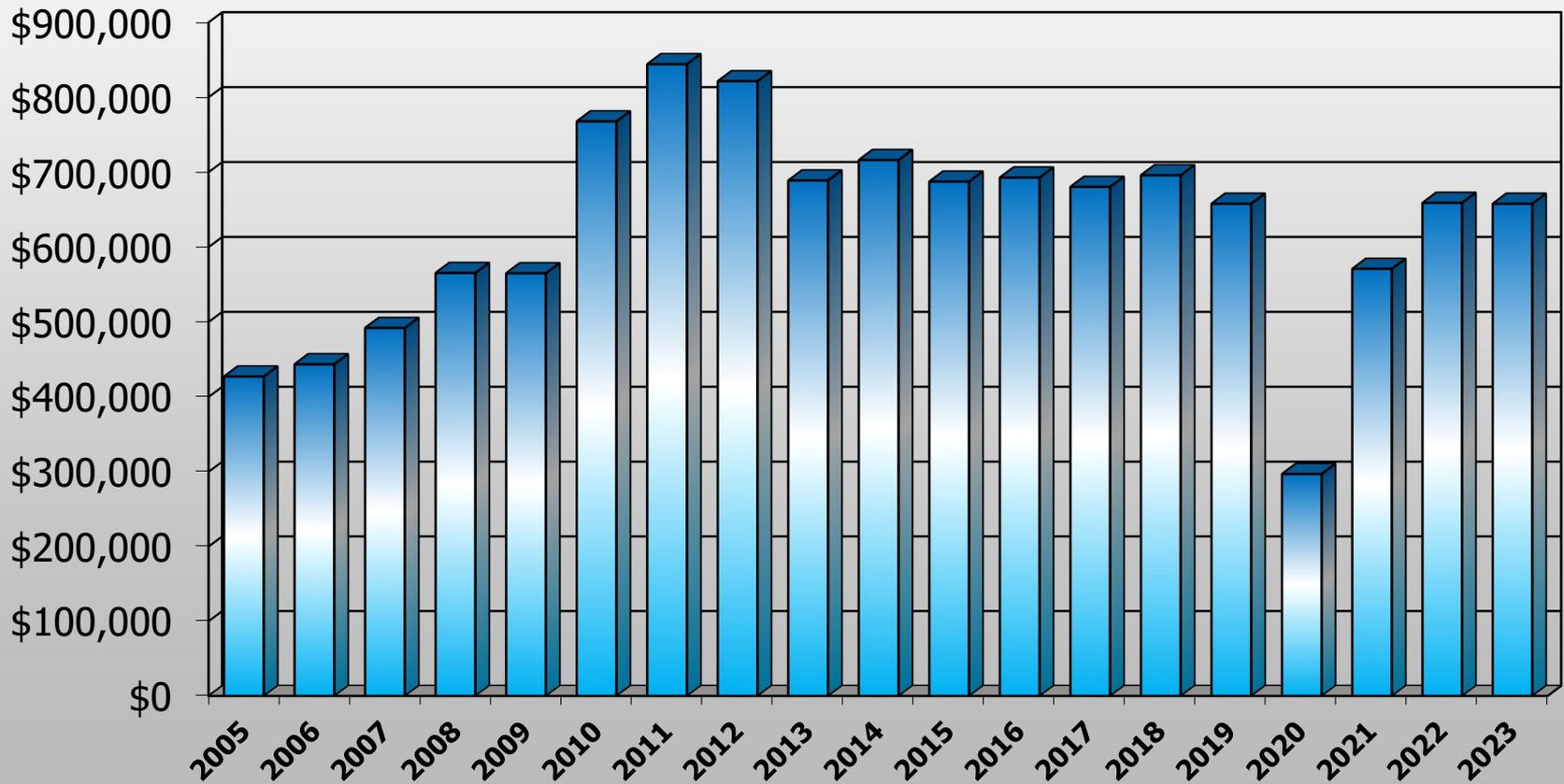


# Chemung County Mortgage Tax Collections



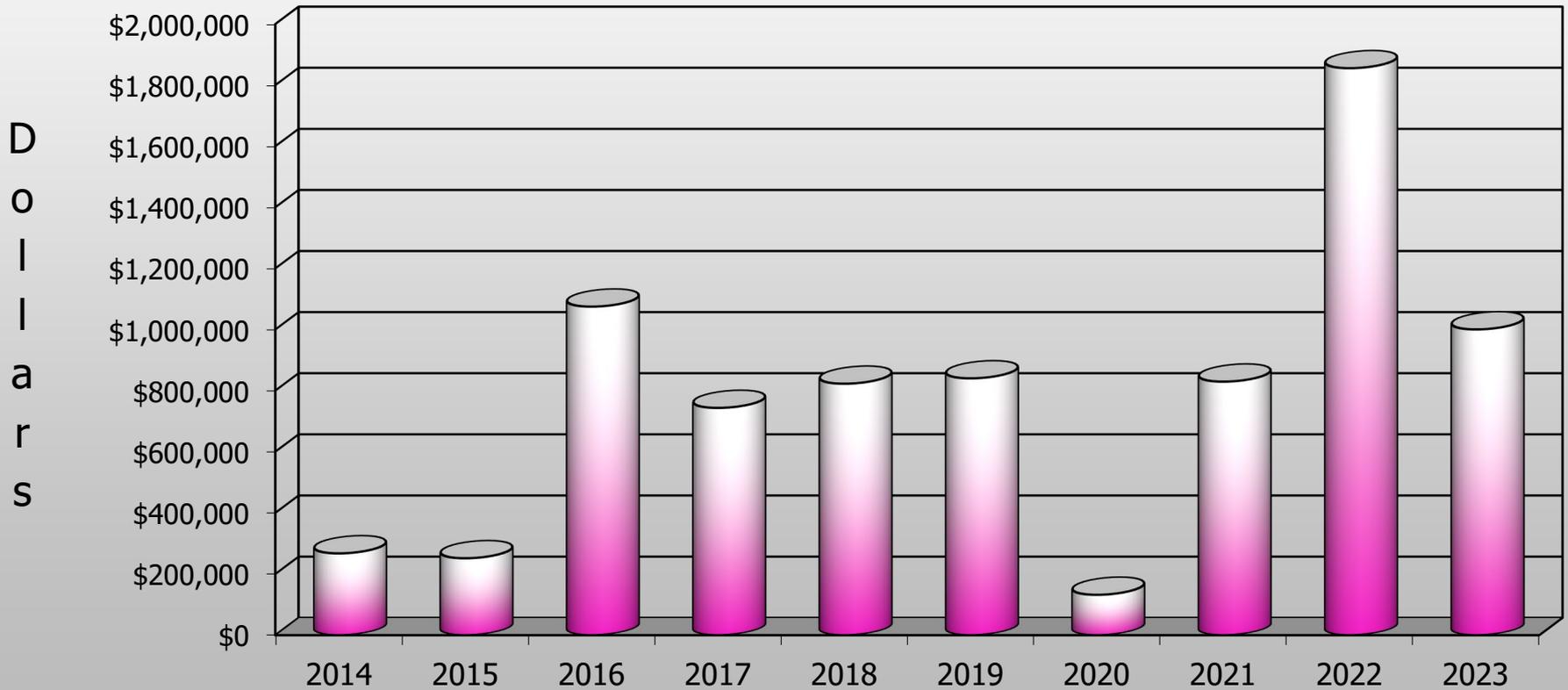
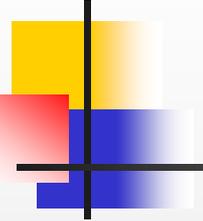


# Chemung County Rooms Tax Collections



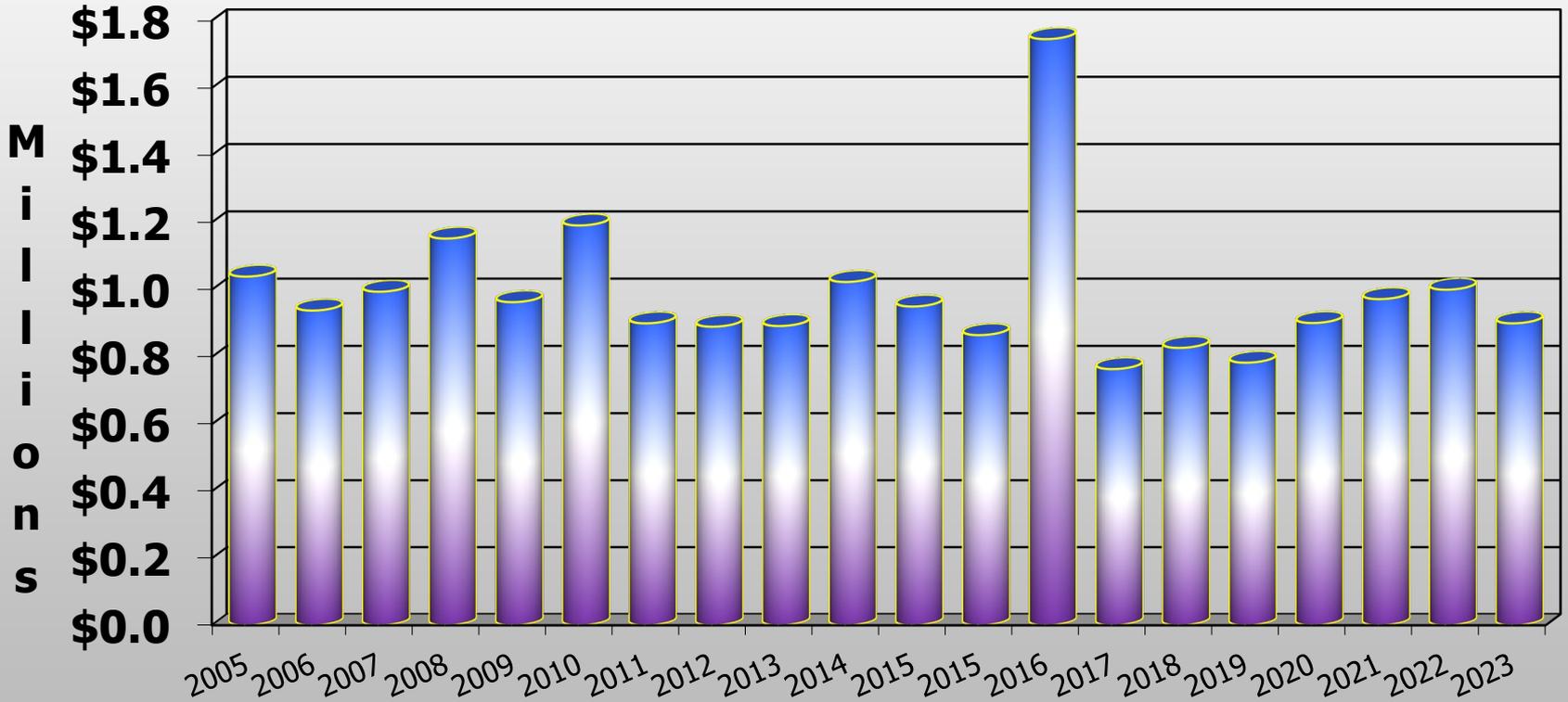
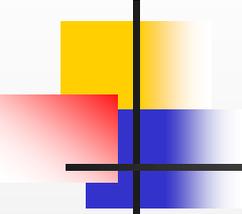


# Chemung County Gambling Proceeds



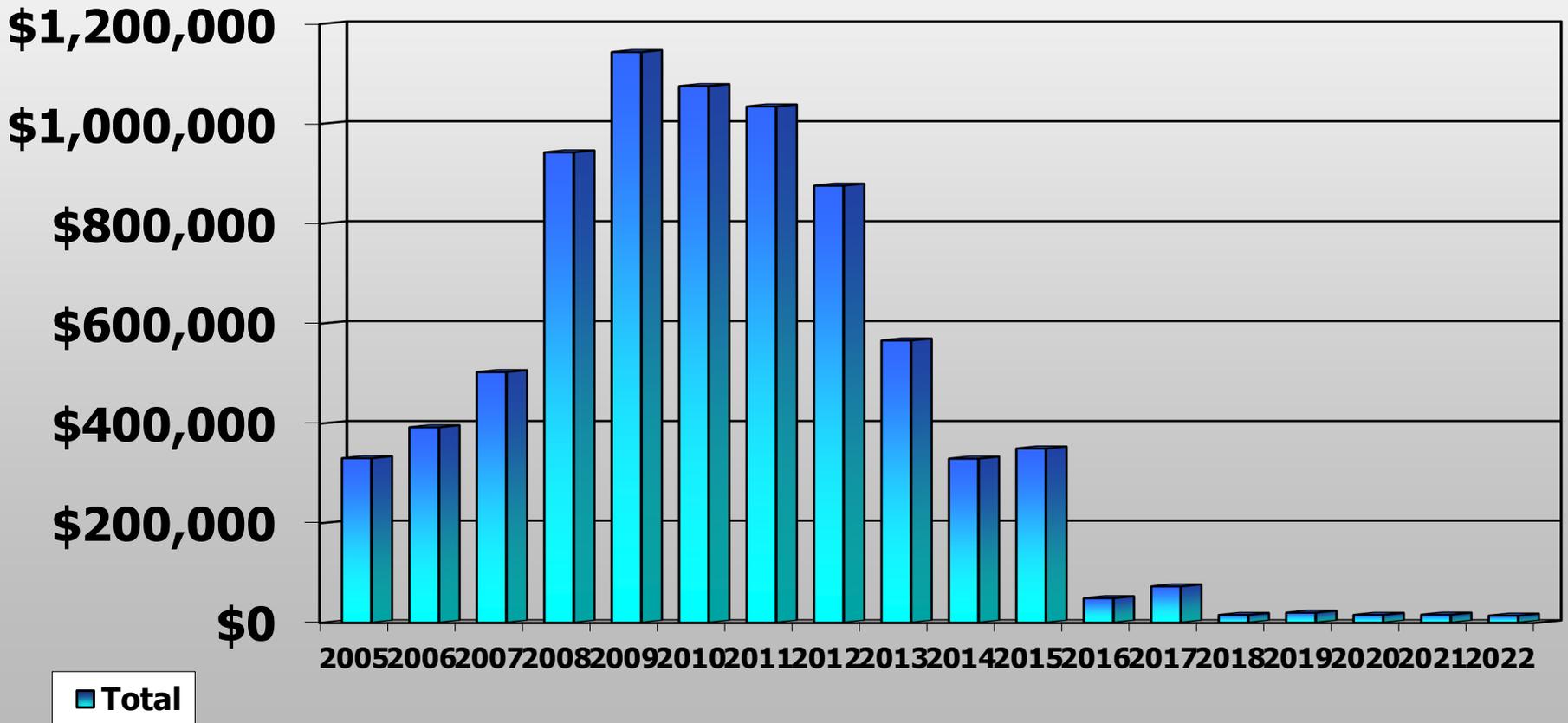


# Chemung County Tobacco Revenue



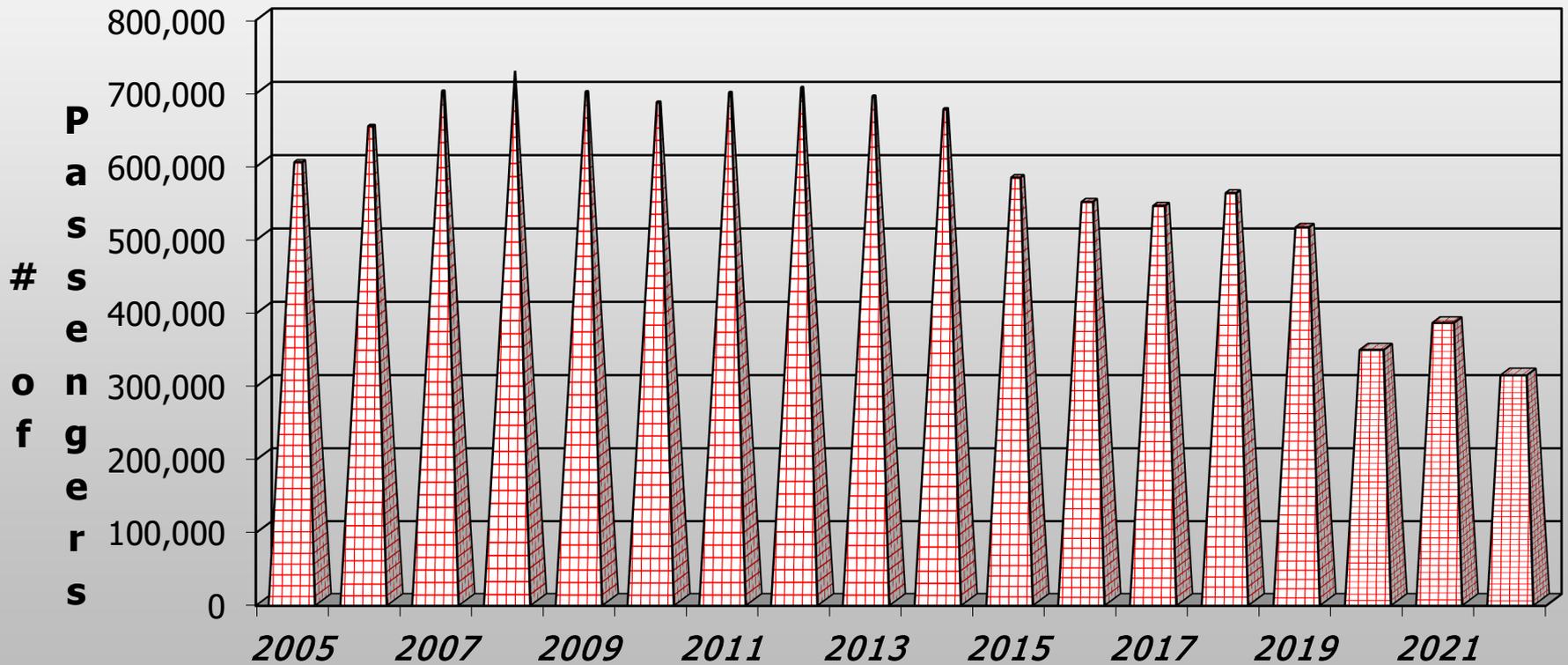


# Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



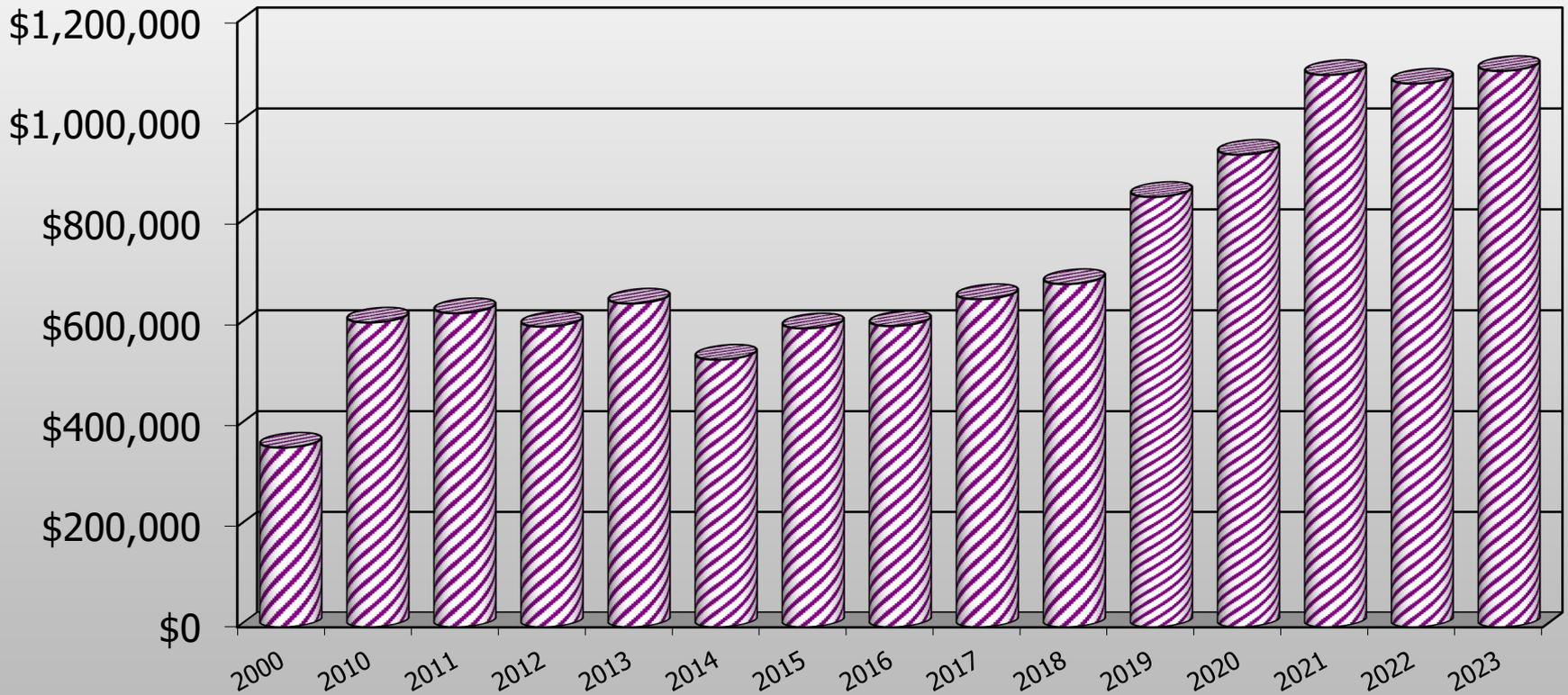


# Chemung County Bus Ridership





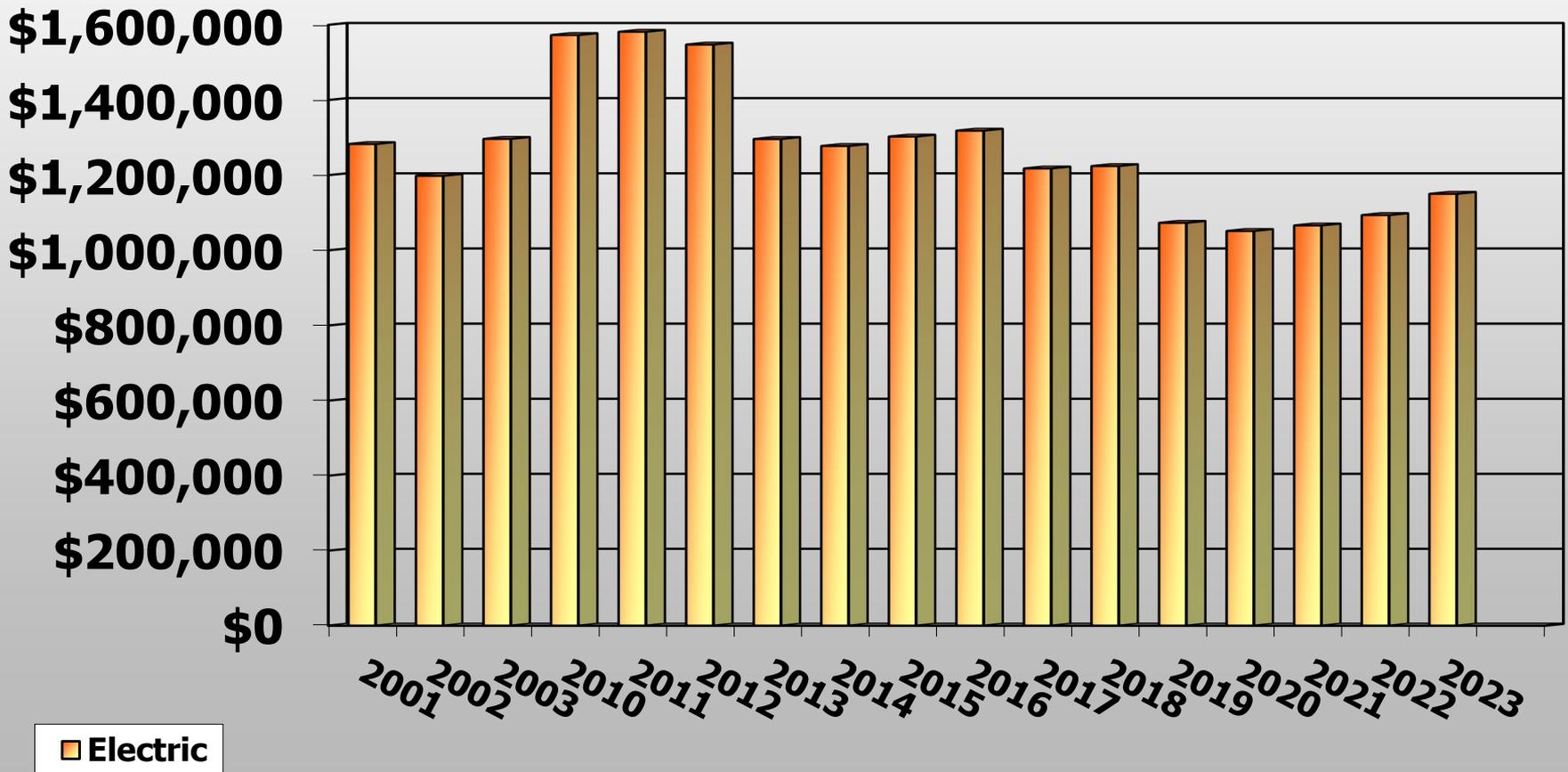
# Chemung County Liability Insurance Premiums



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

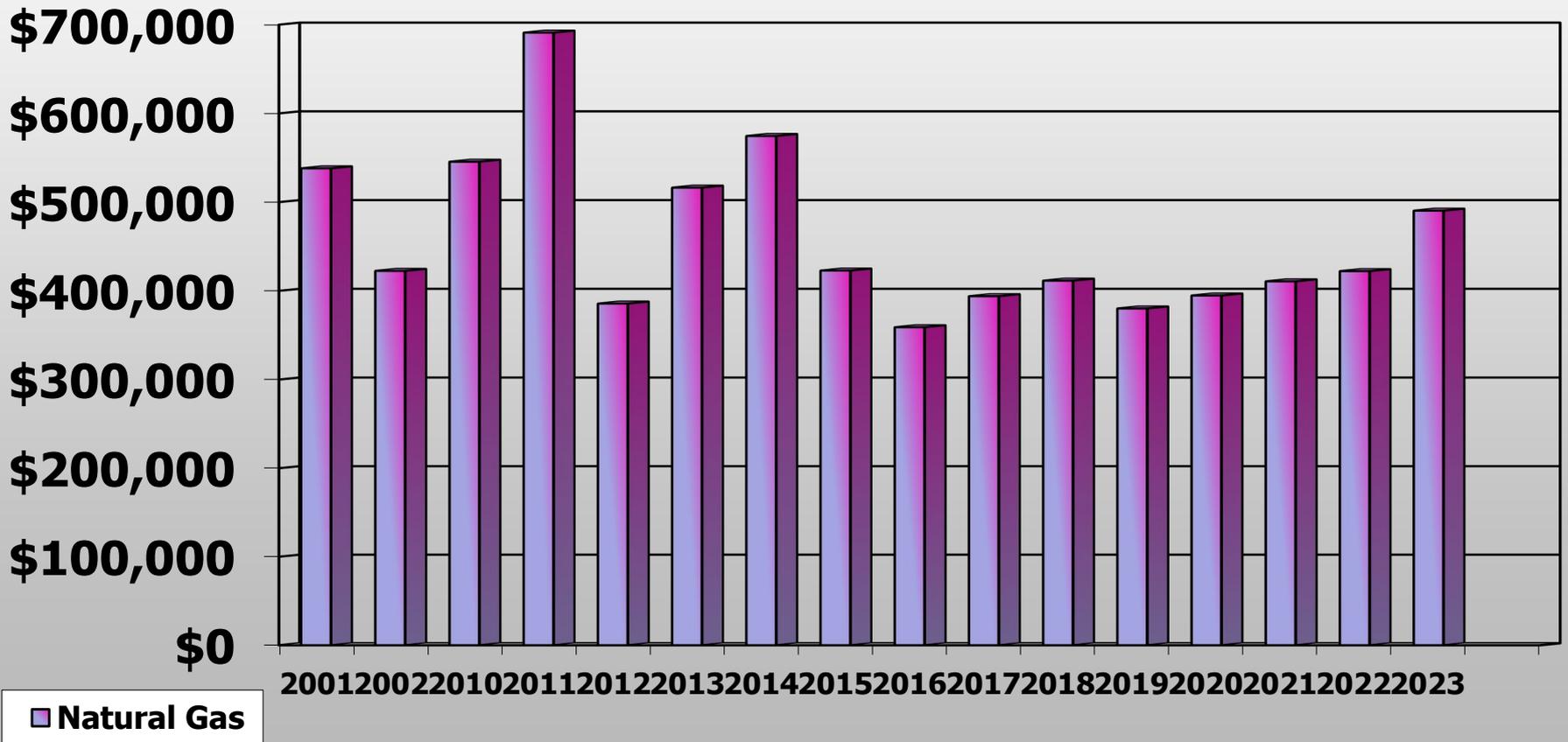


# Chemung County Electric Costs



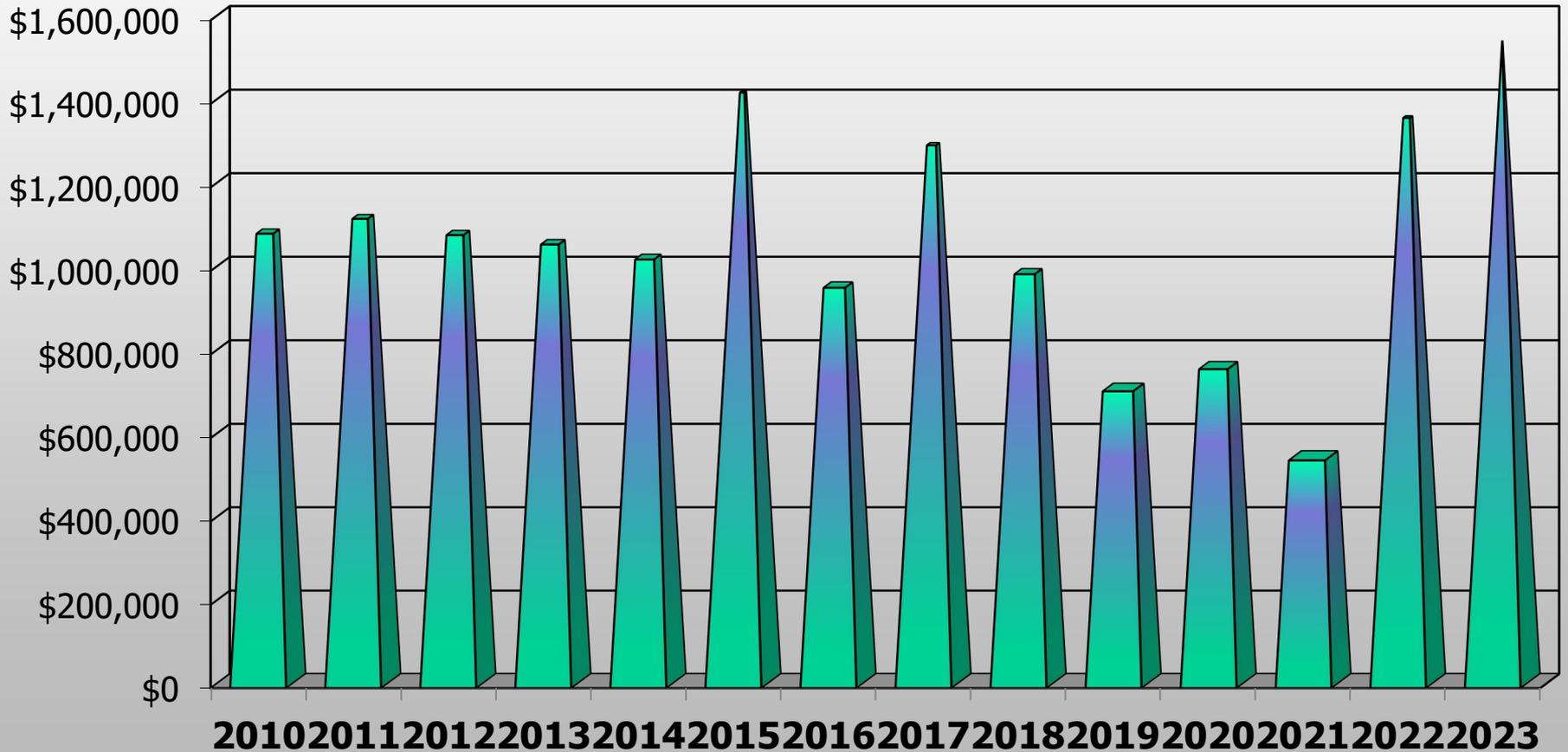


# Chemung County Natural Gas Utility Costs



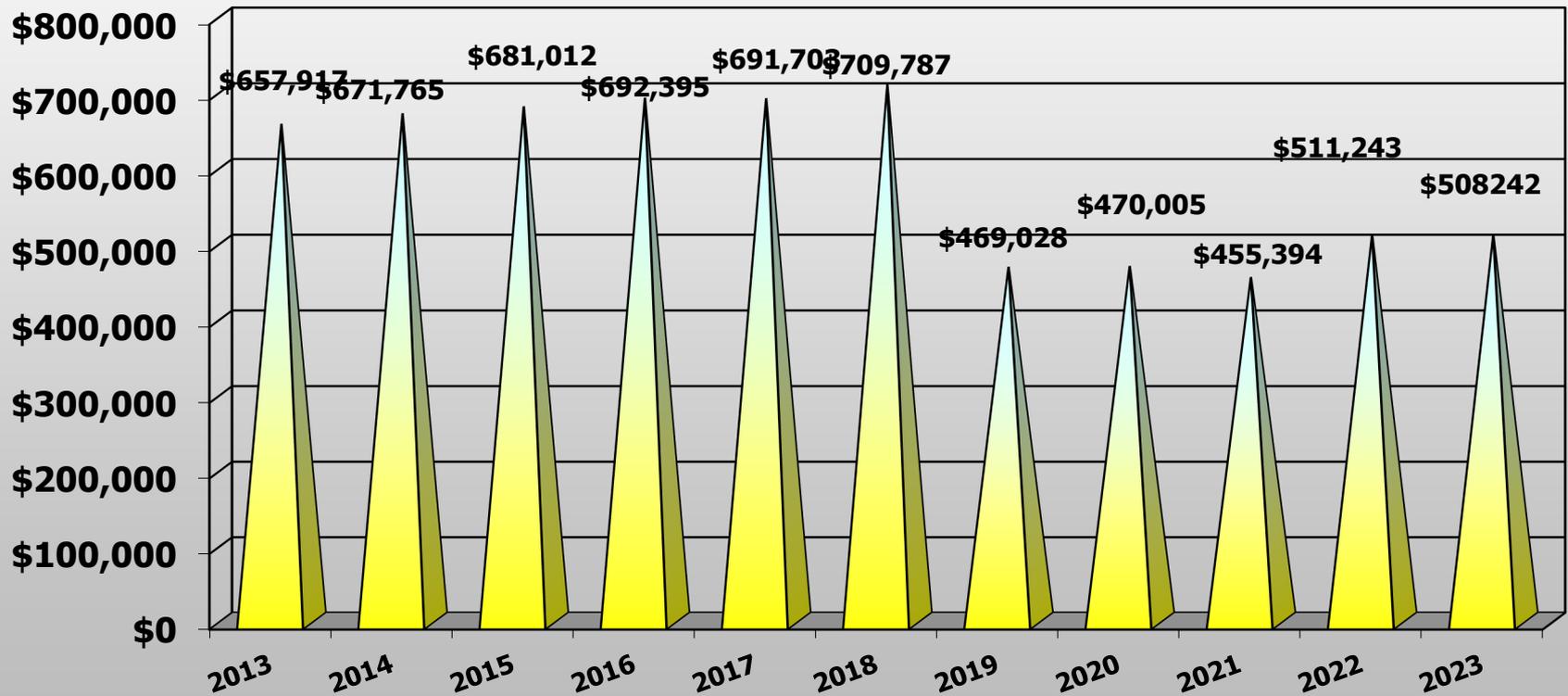


# Chemung County - Equipment Costs



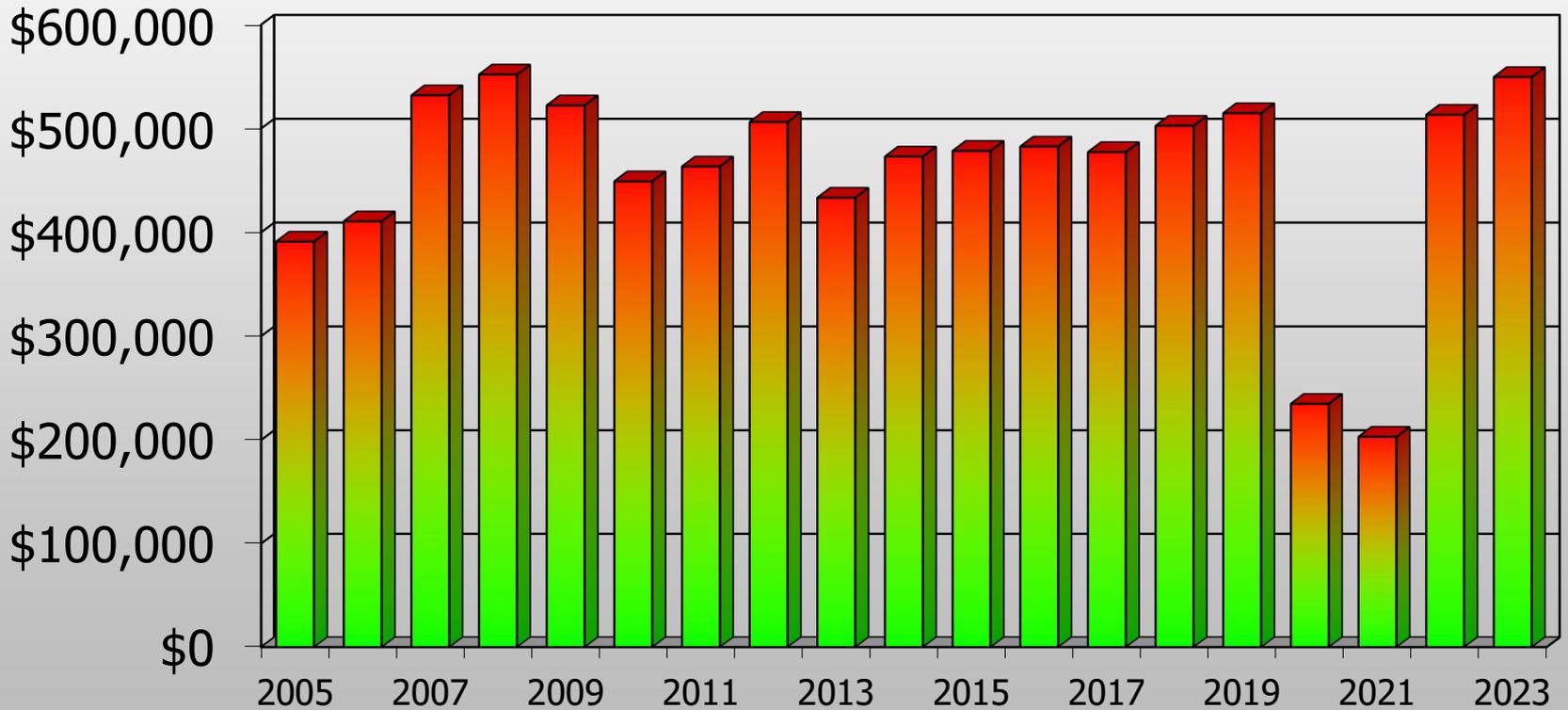


# Chemung County Telephone/Network Costs



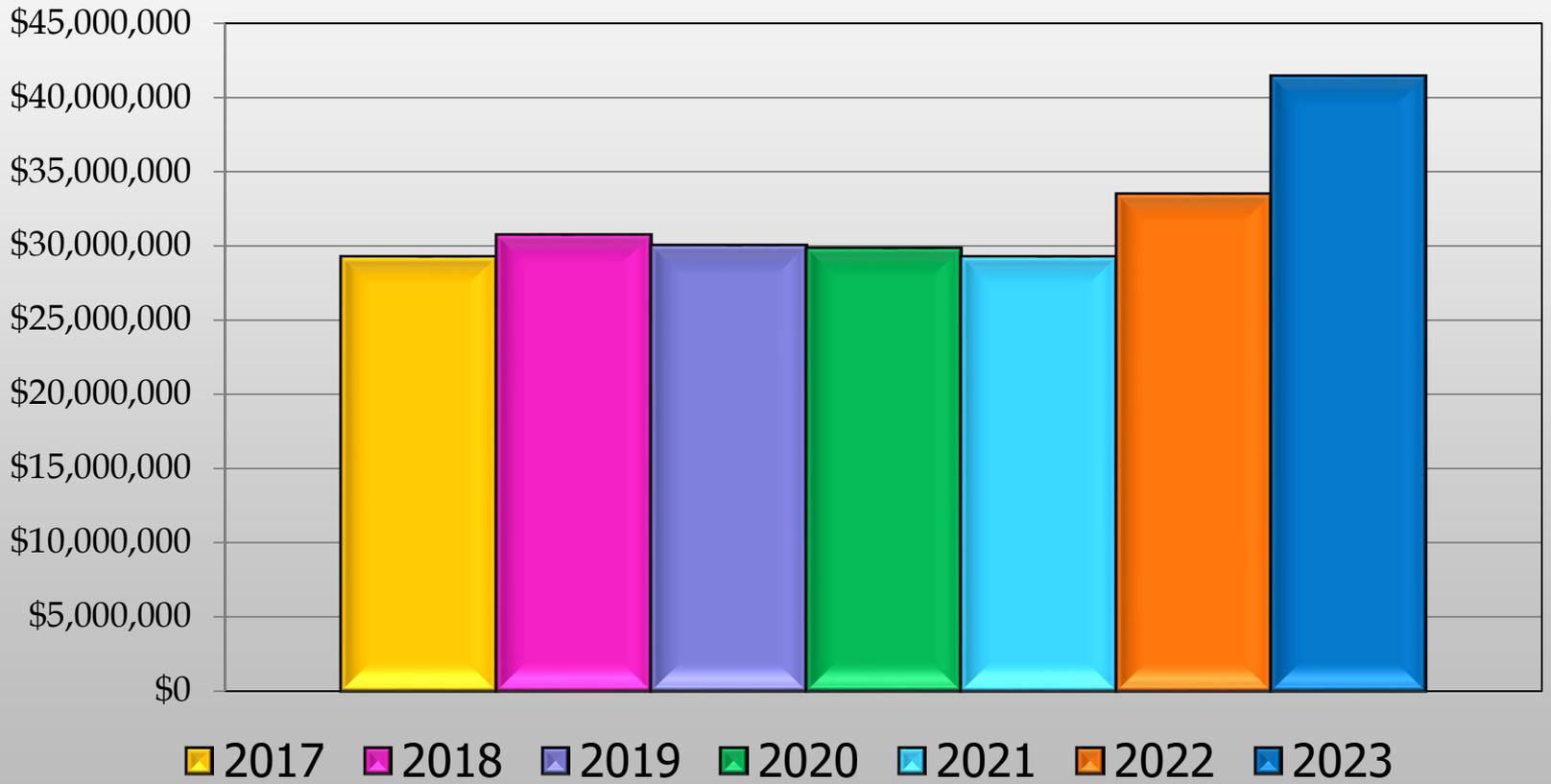


# Chemung County - Travel Costs



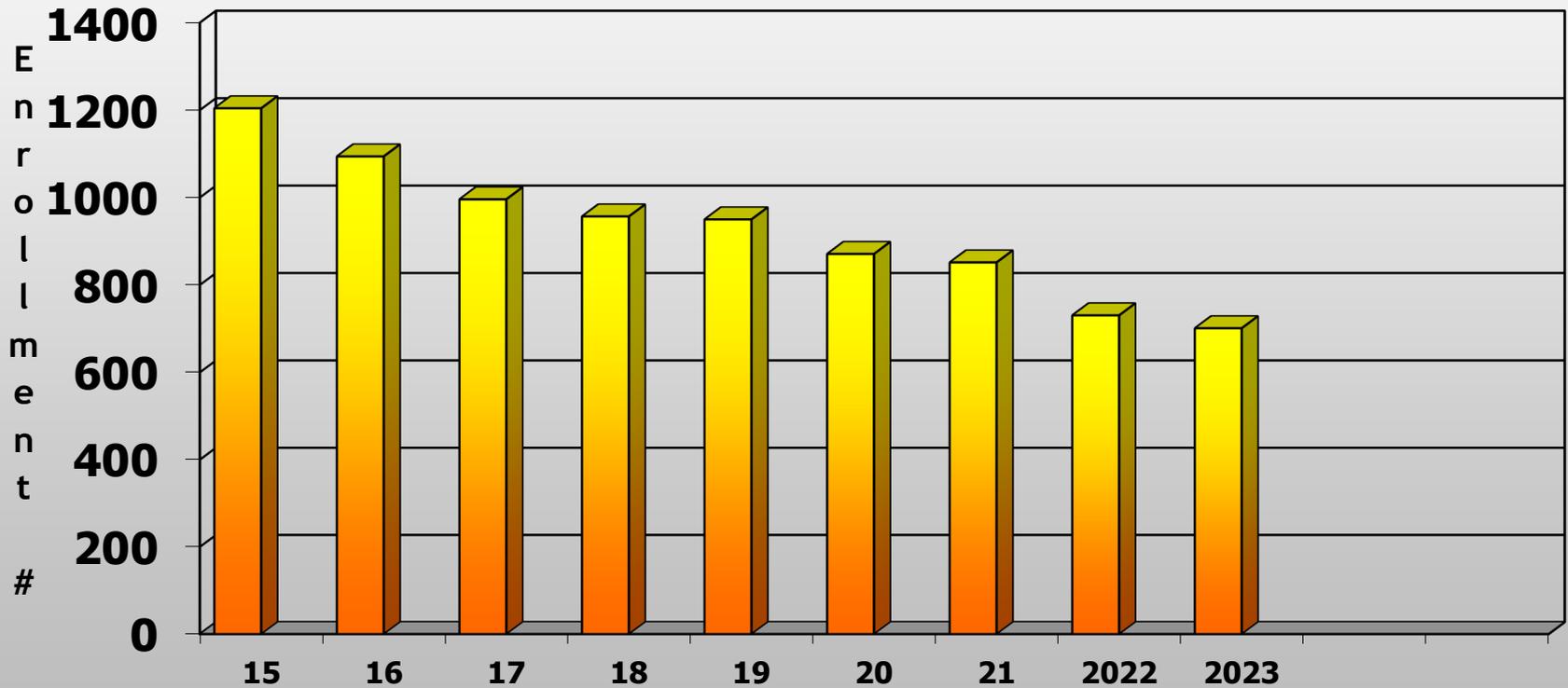


# Chemung County Contracts Costs



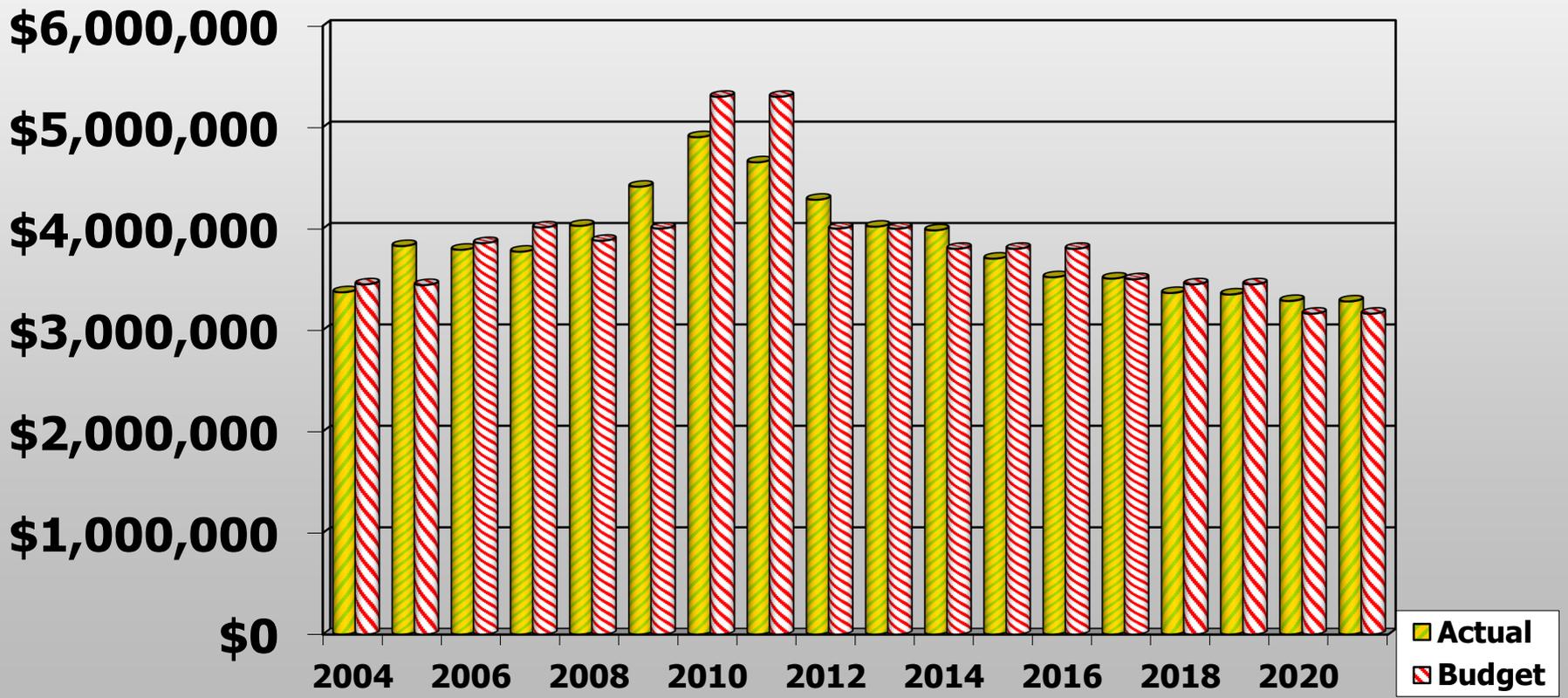


# Corning Community College Chemung County FTE Students



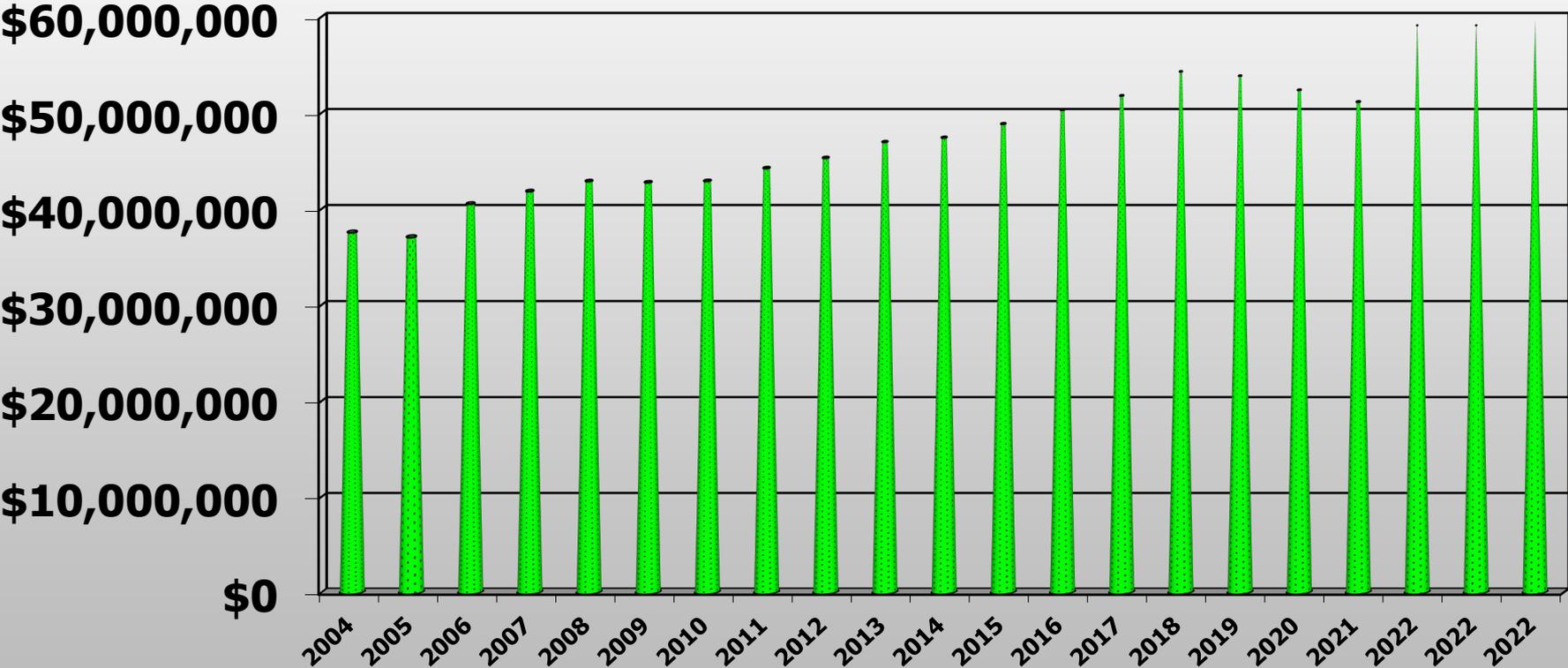
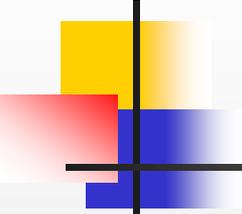


# Chemung County Community College Budget VS Actual Expenses



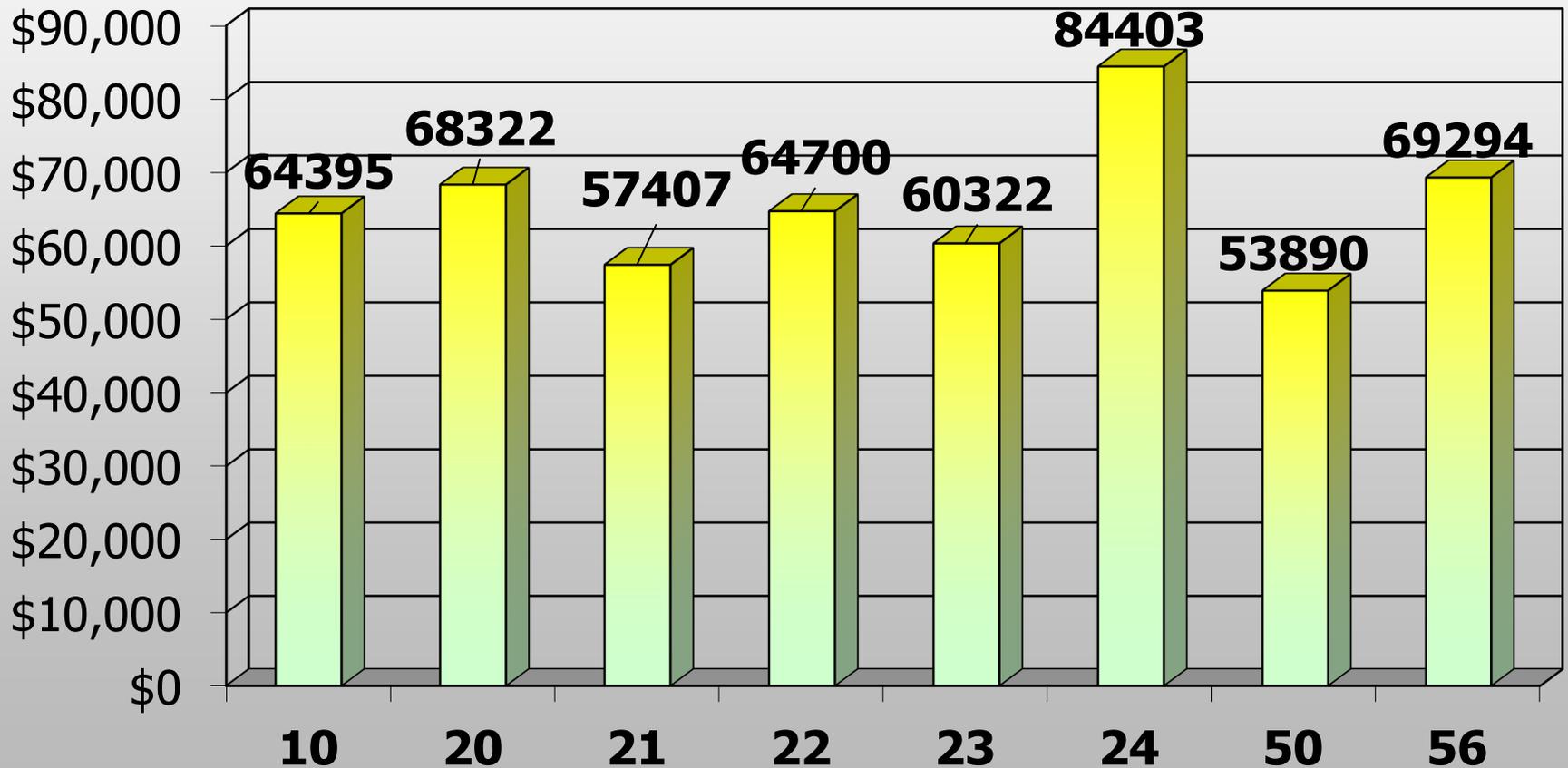


# Chemung County Payroll Costs - All Funds



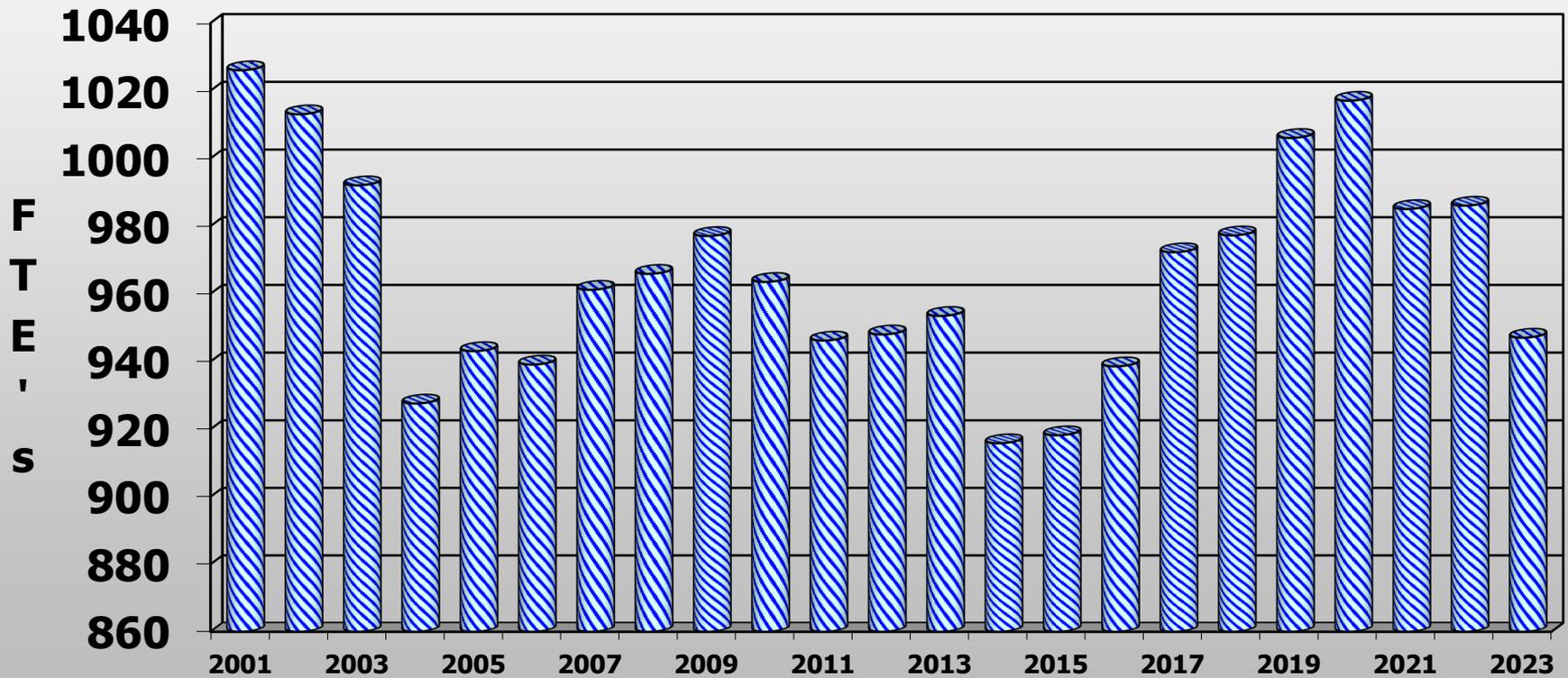


# Chemung County '23 Average Salary by Fund (Inc OT)



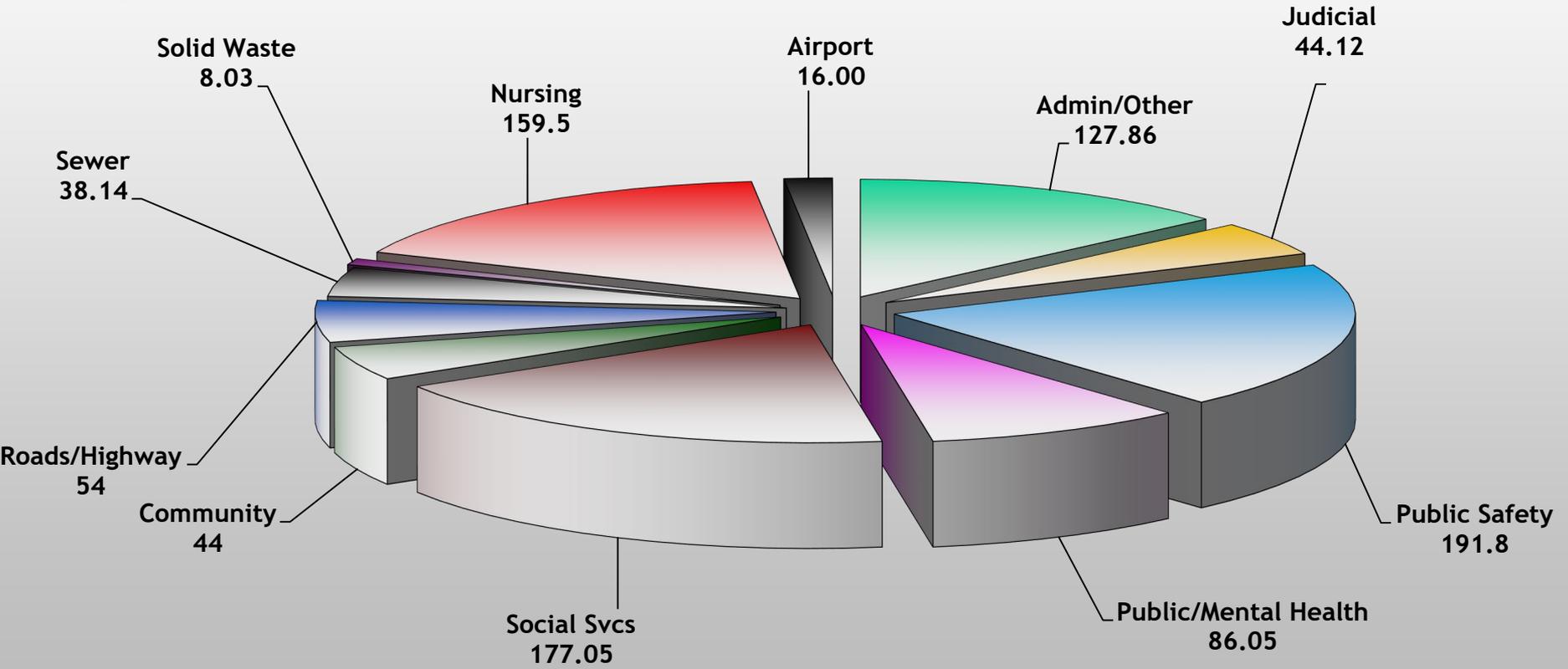
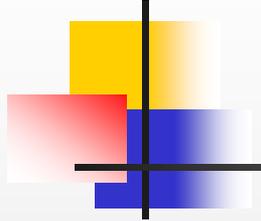


# Chemung County Total FTE Positions - All Funds



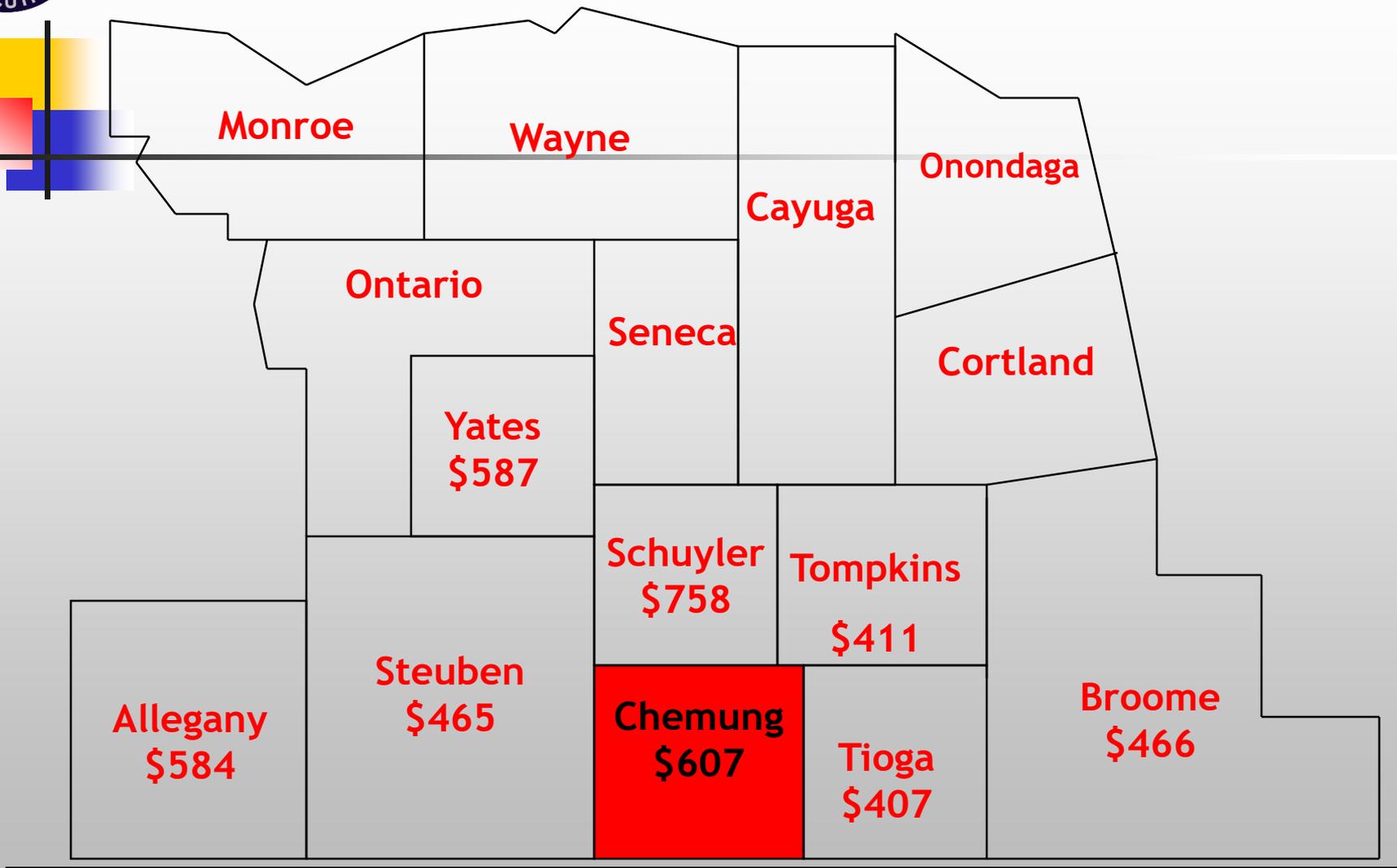


# Chemung County Employees (FTE's) by Function





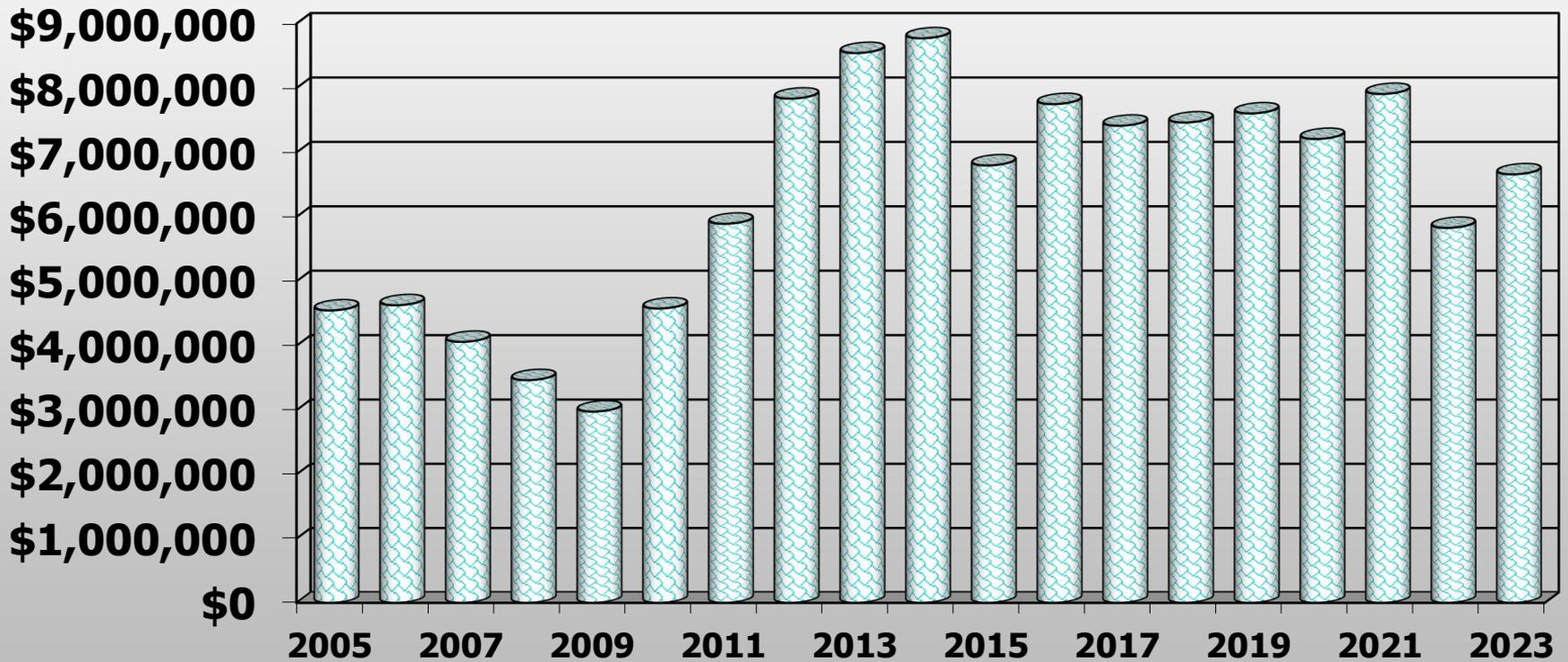
# Payroll \$ per Capita



**8 County Average, \$536**

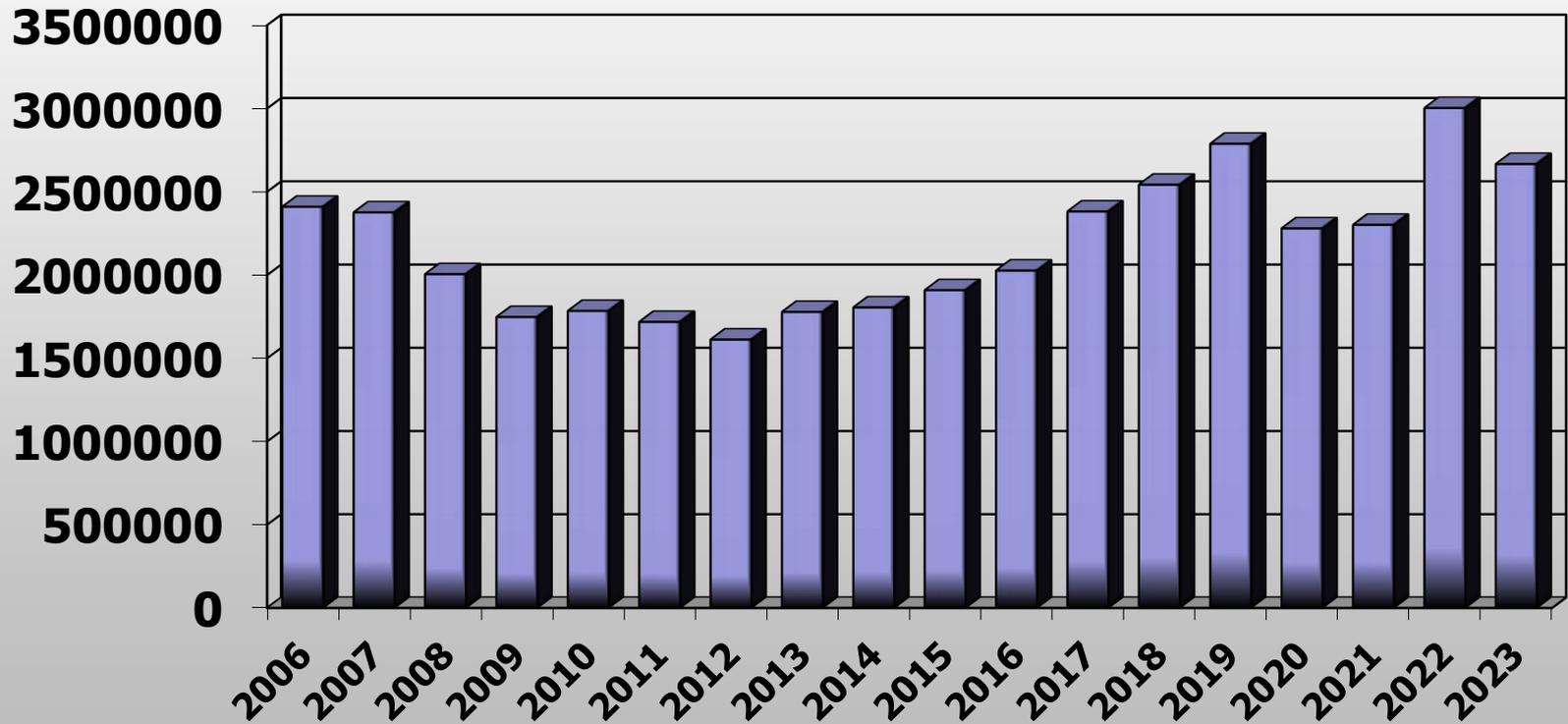


# Chemung County NYSLRS-Retirement Costs



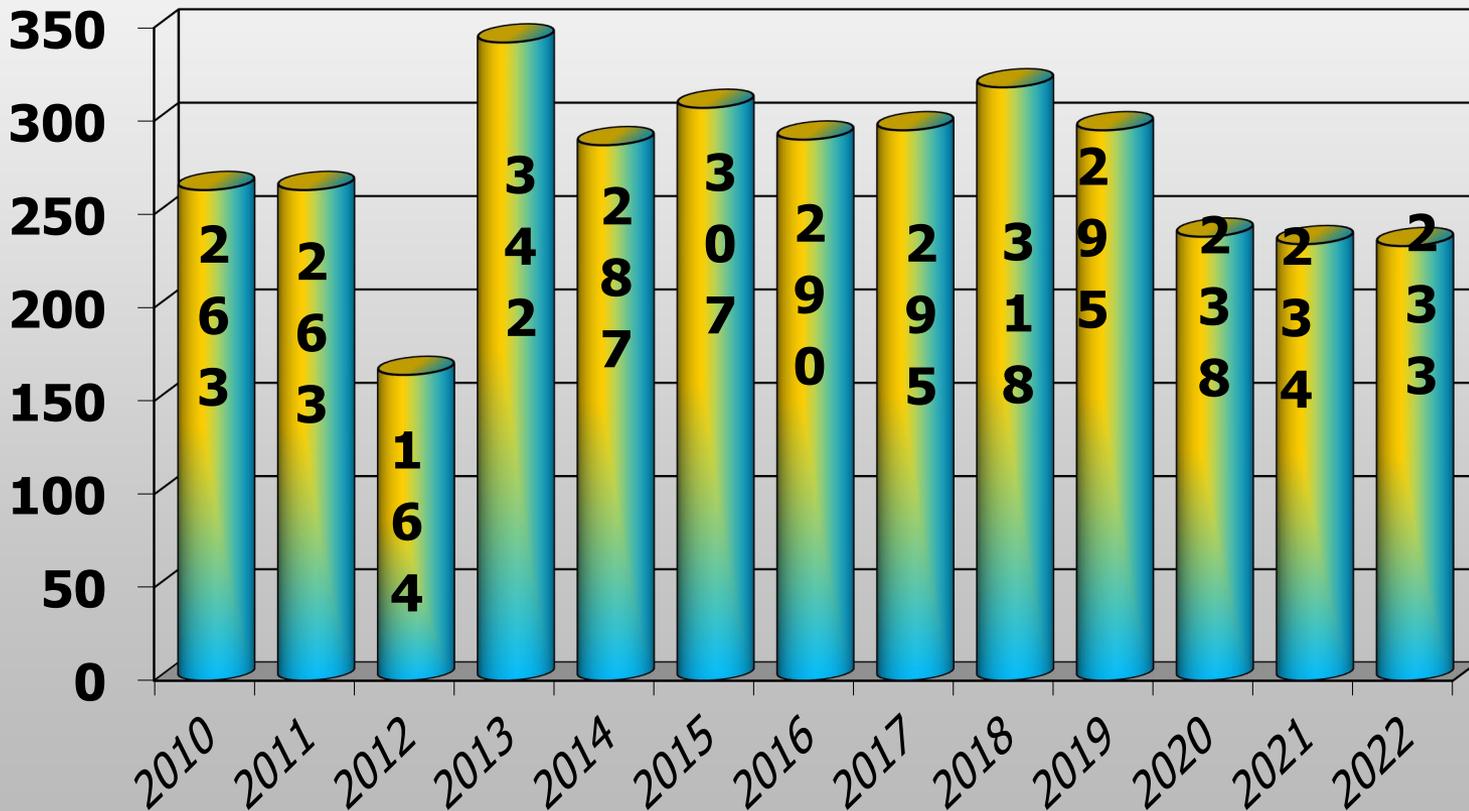


# Chemung County Overtime Costs



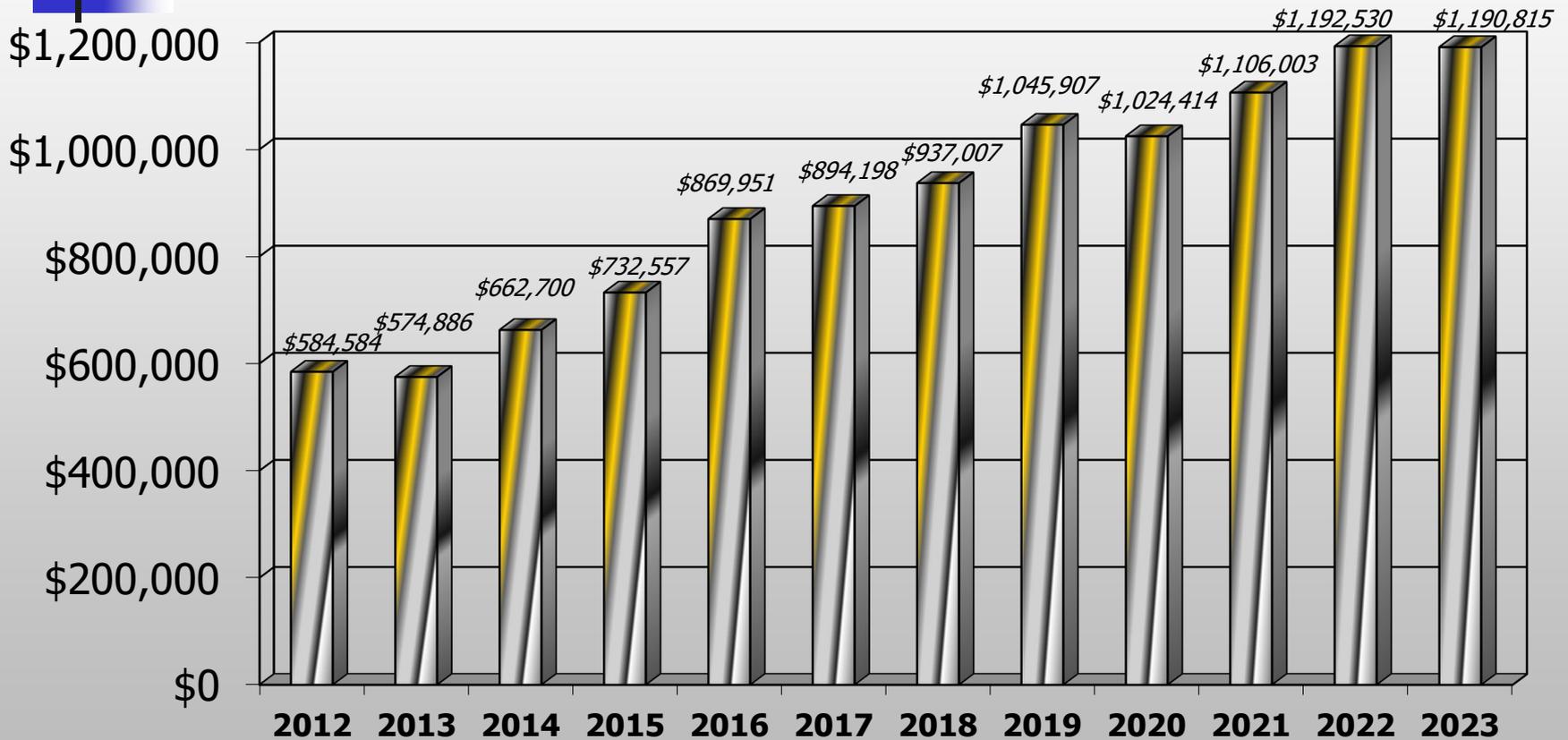


# Chemung County # of Summer Hires





# Chemung County Summer Help/Seasonal Costs





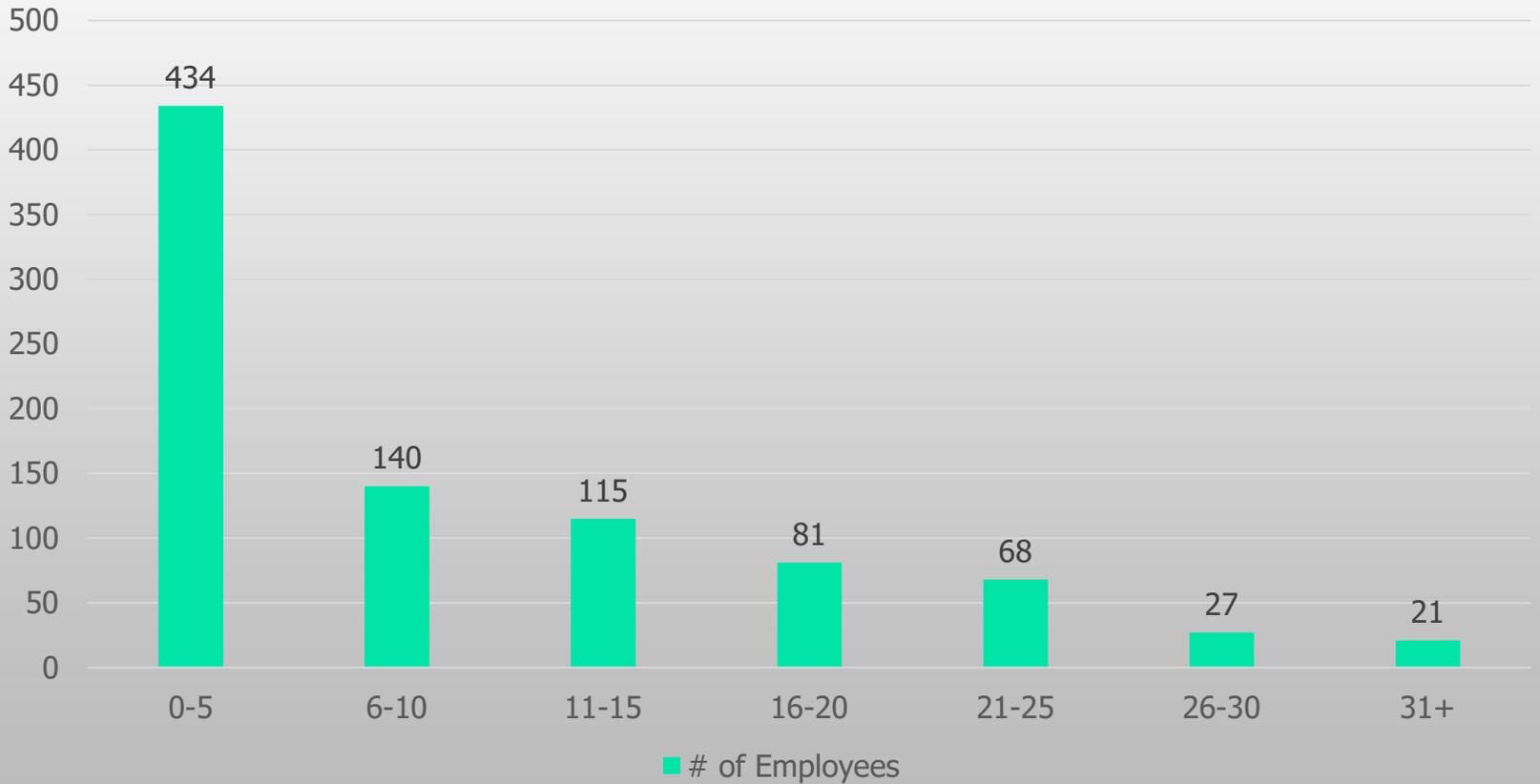
# Chemung County More Employee Statistics

---

- 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
  
- 2023:
  - Total County Occupied FTE's = 848
  - Total County Vacant FTE's = 98

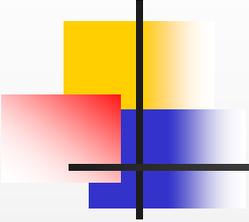


# Chemung County Service Time of Employees as of 10/12/2022

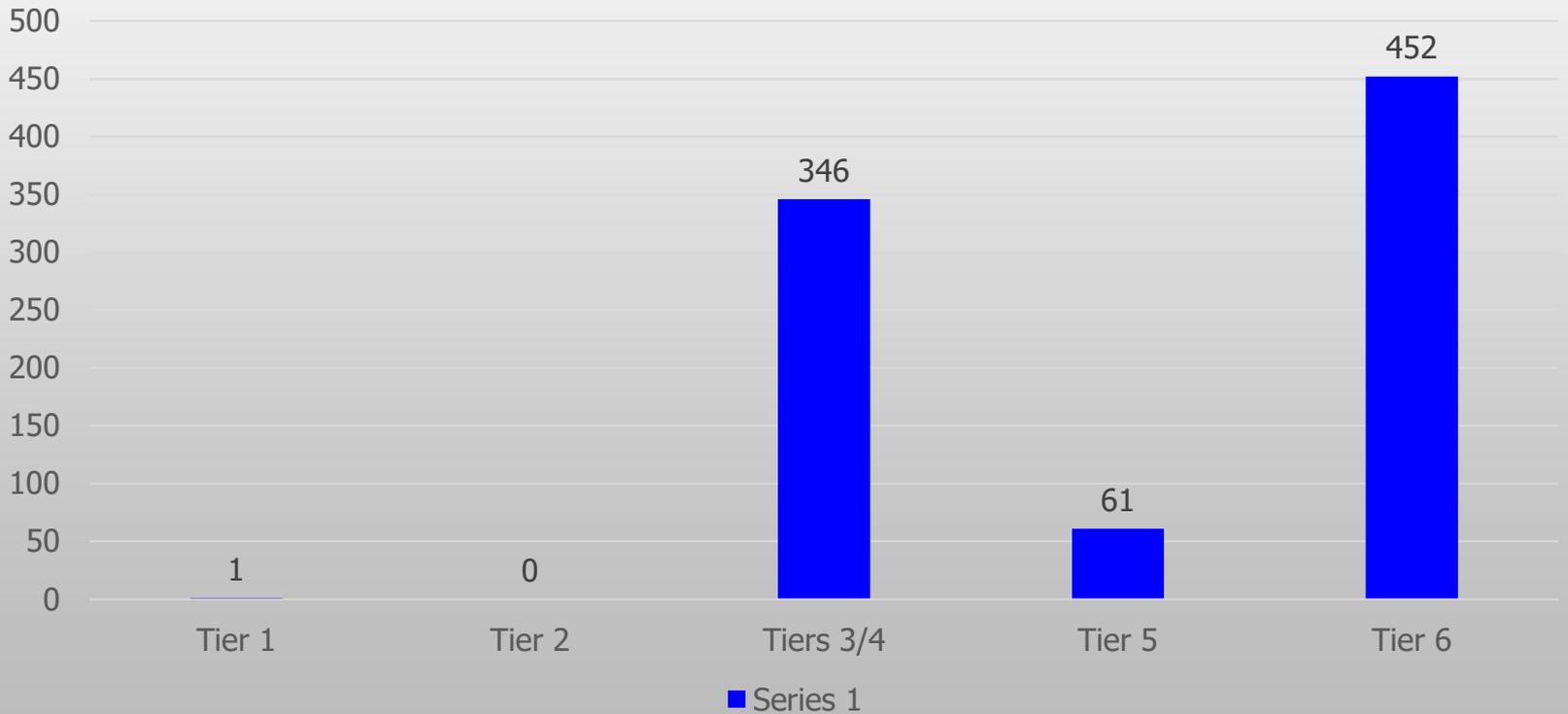




# Employees by Tier: Full Time & Part Time

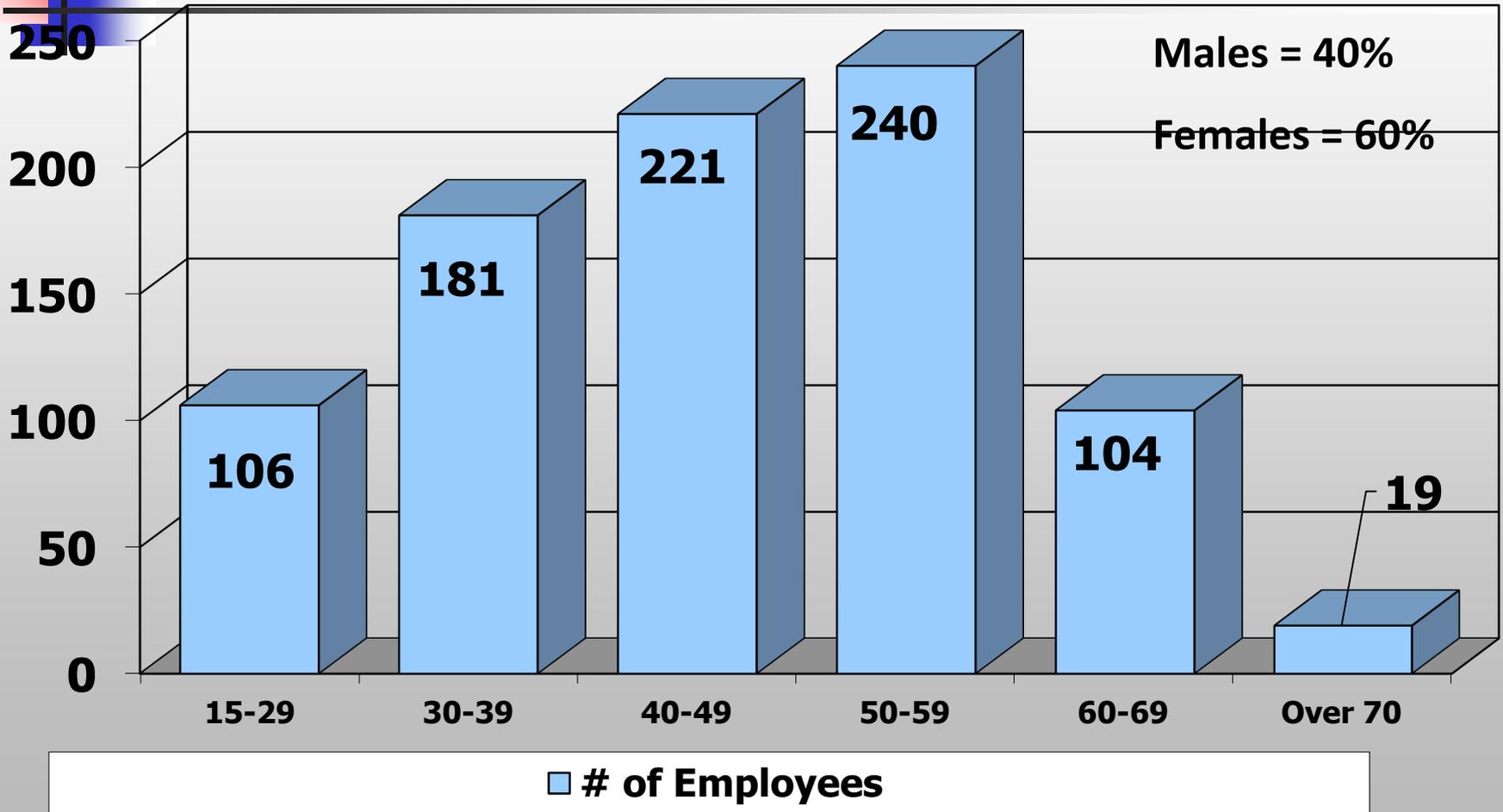


## NY State Retirement System



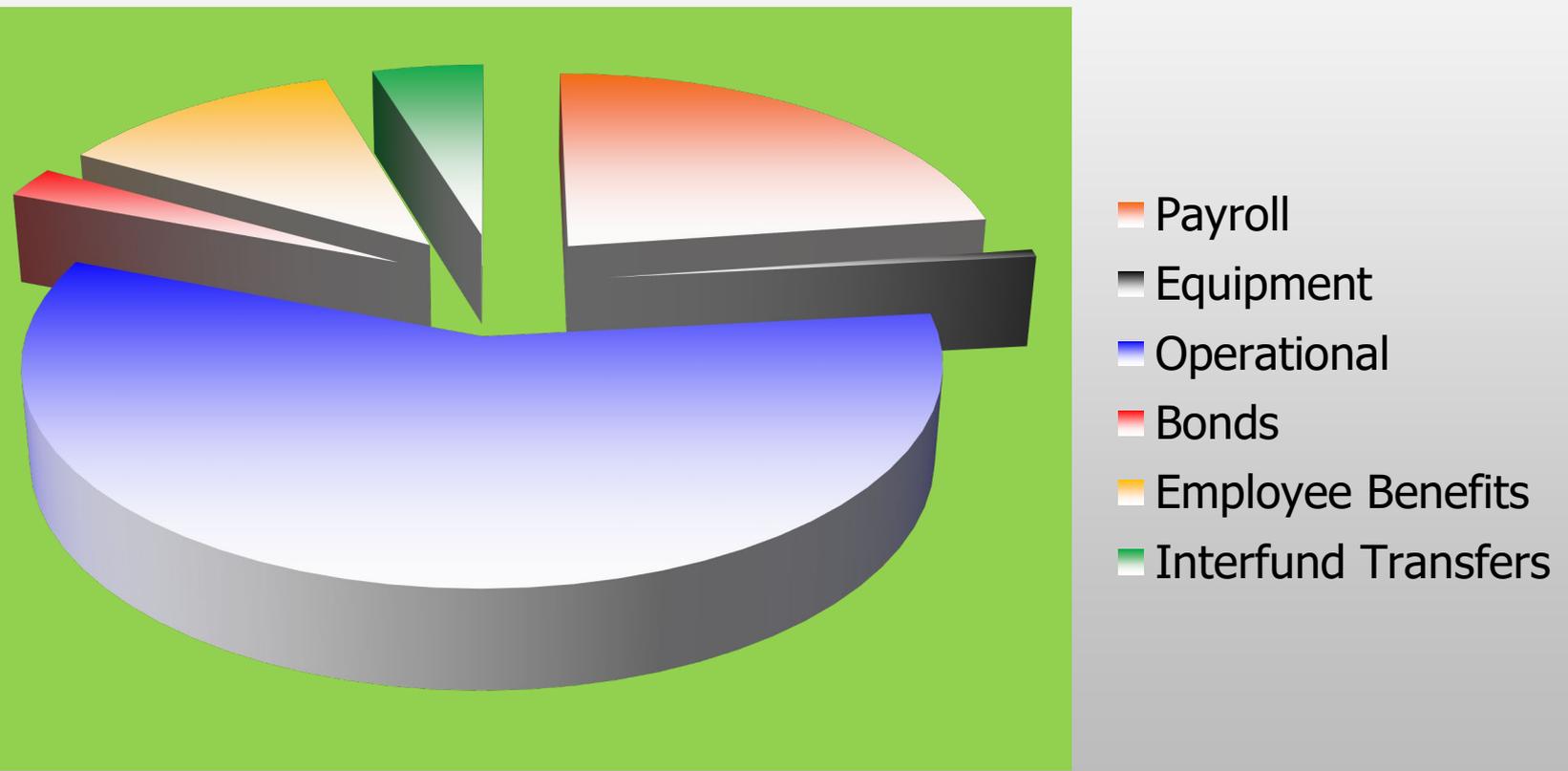


# Chemung County # of Employees in Age Groups as of 10/12/2022



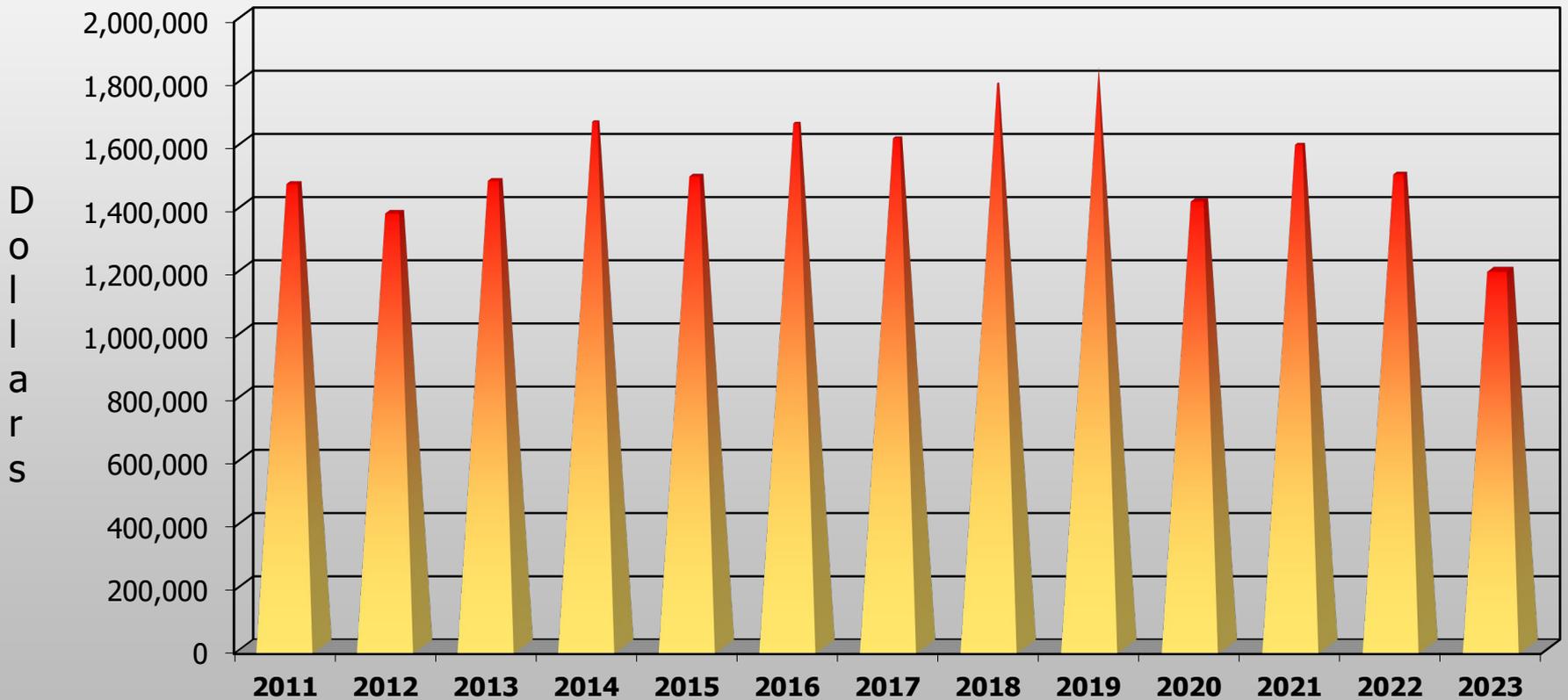
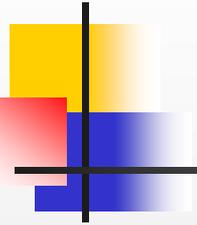


# Budget by Expense Category General Fund



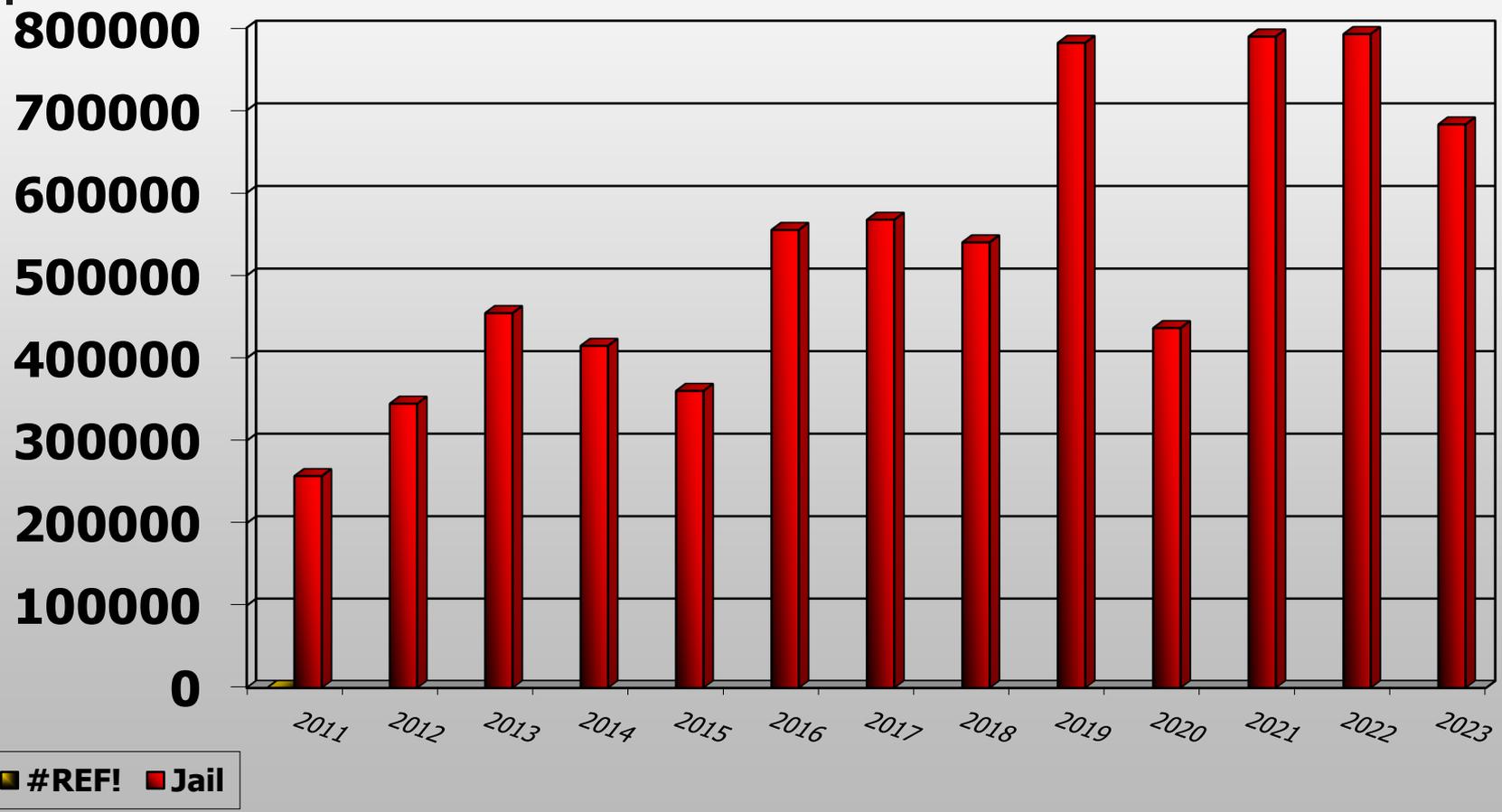
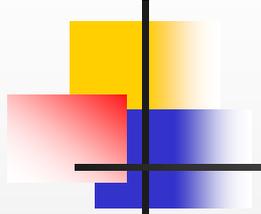


# Chemung County Indigent Defense Local Share Cost



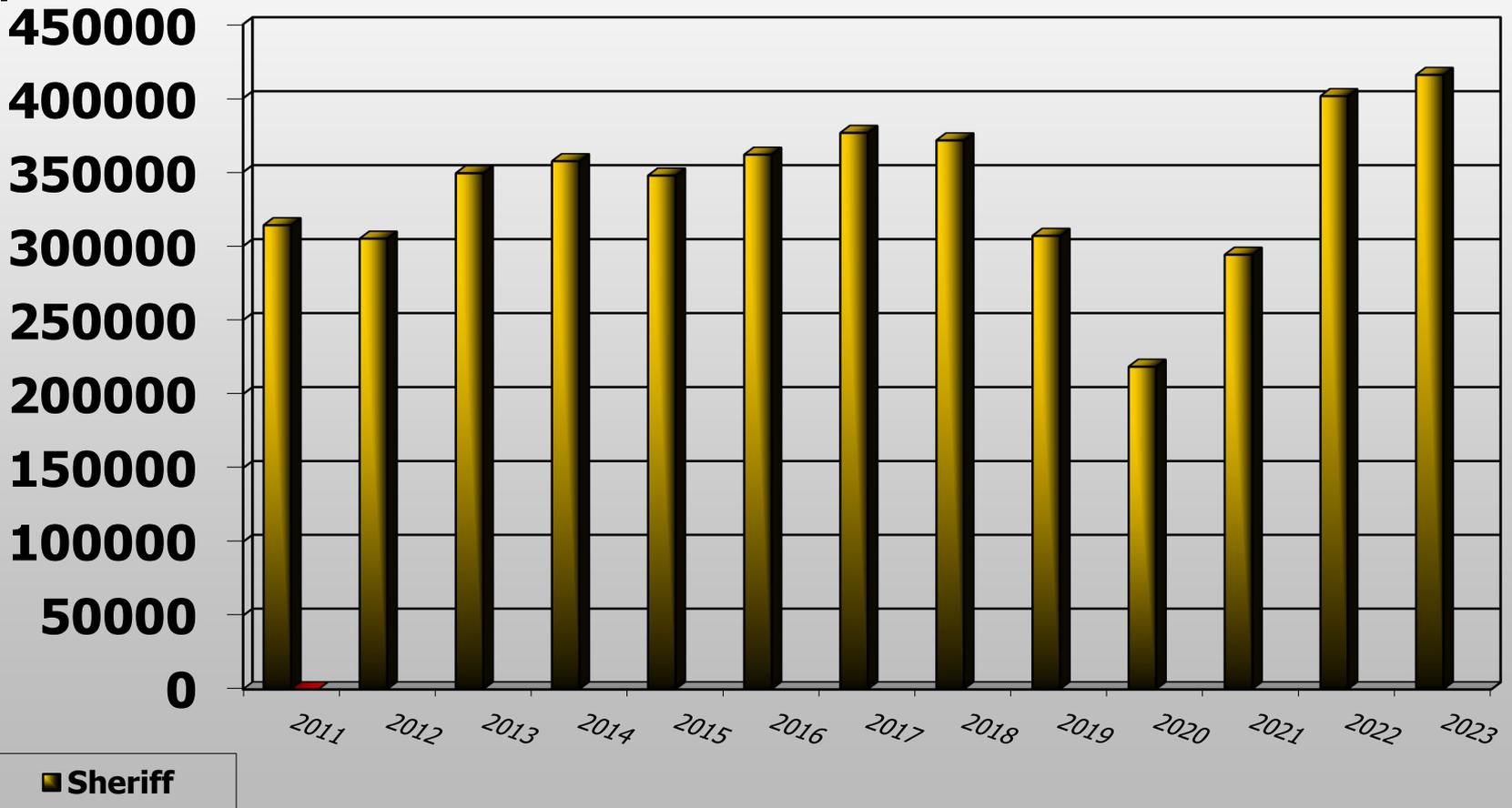


# Chemung County Jail Overtime Costs



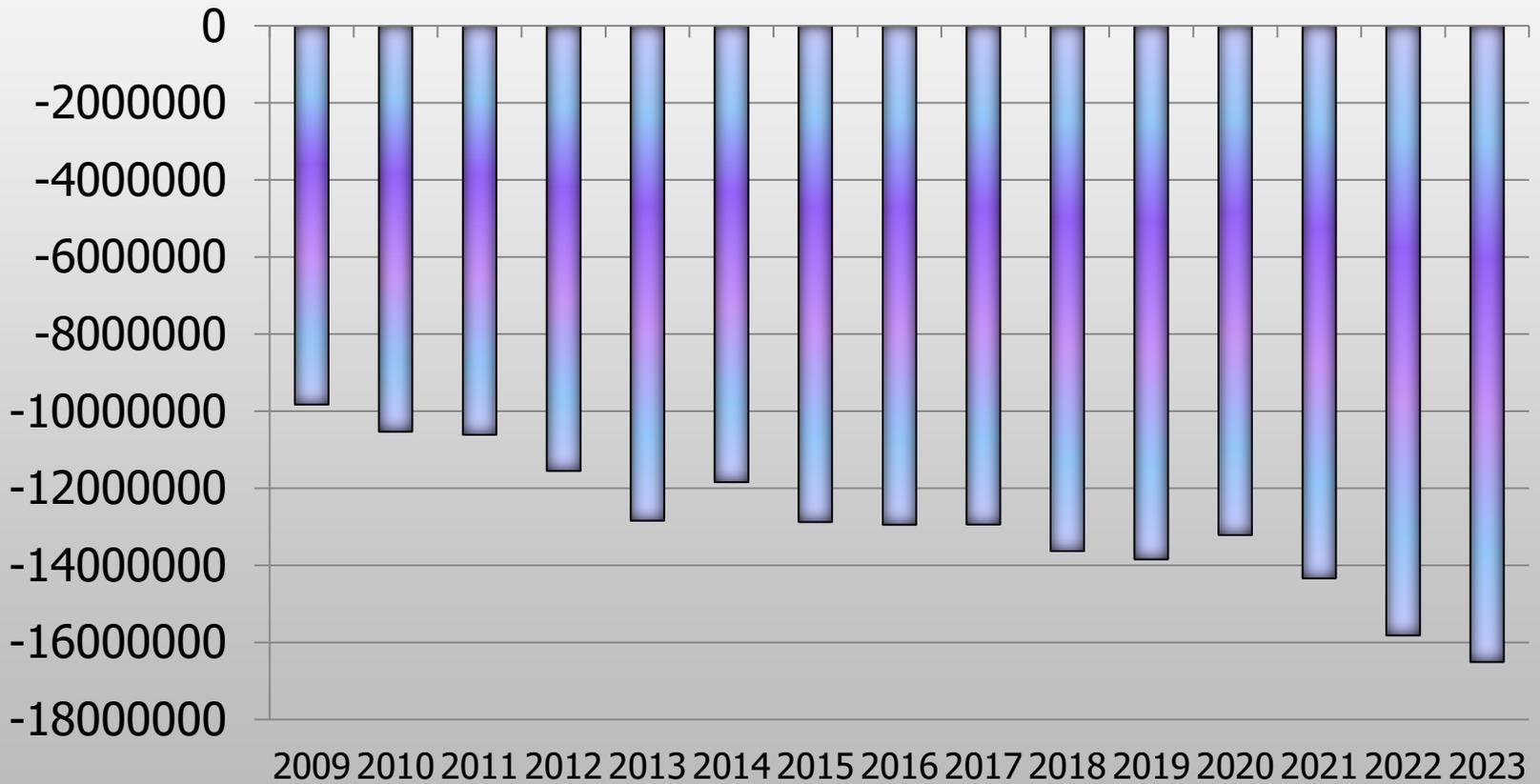


# Chemung County Sheriff Overtime Costs



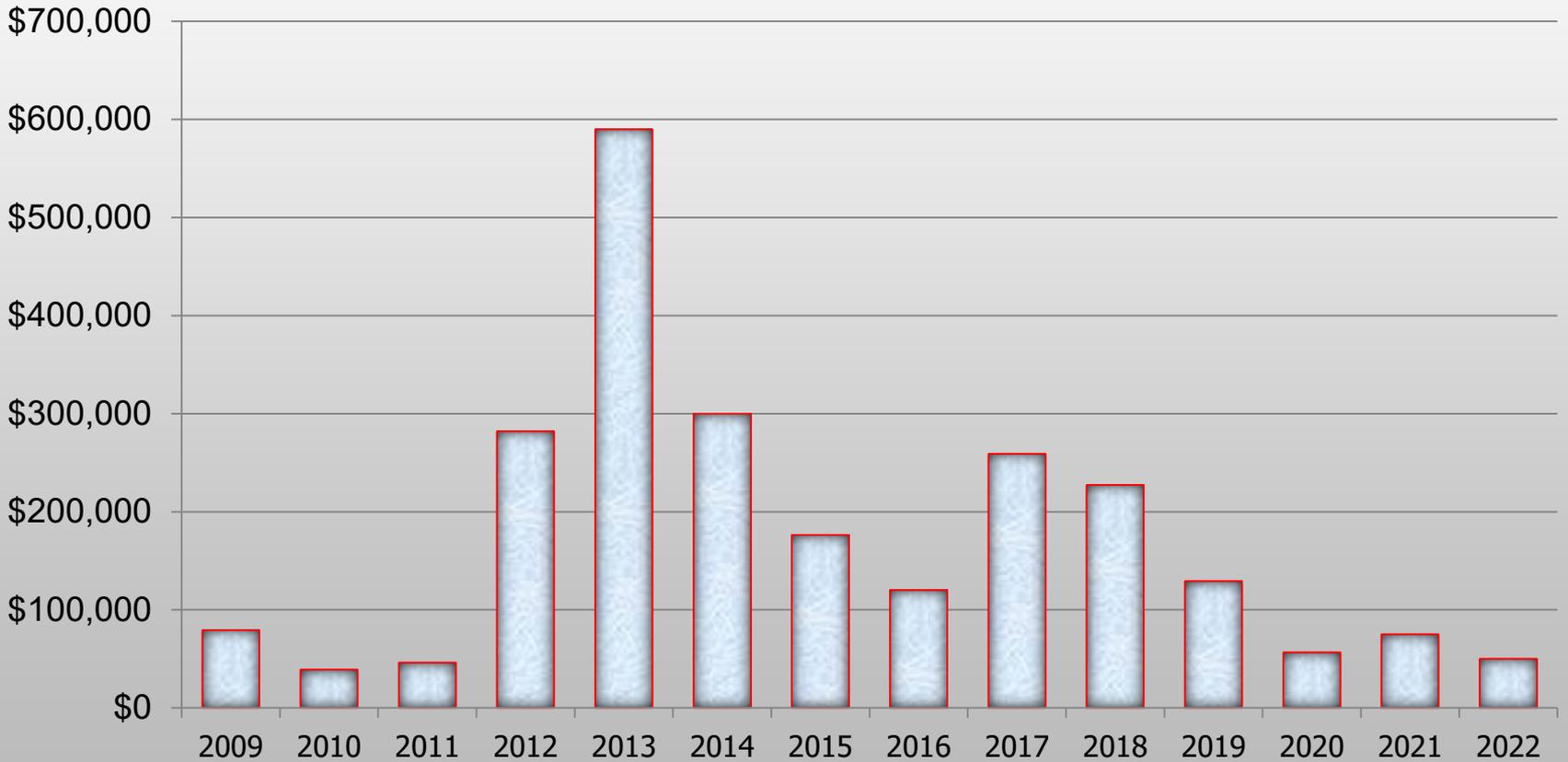


# Local Share Costs Sheriff and Jail



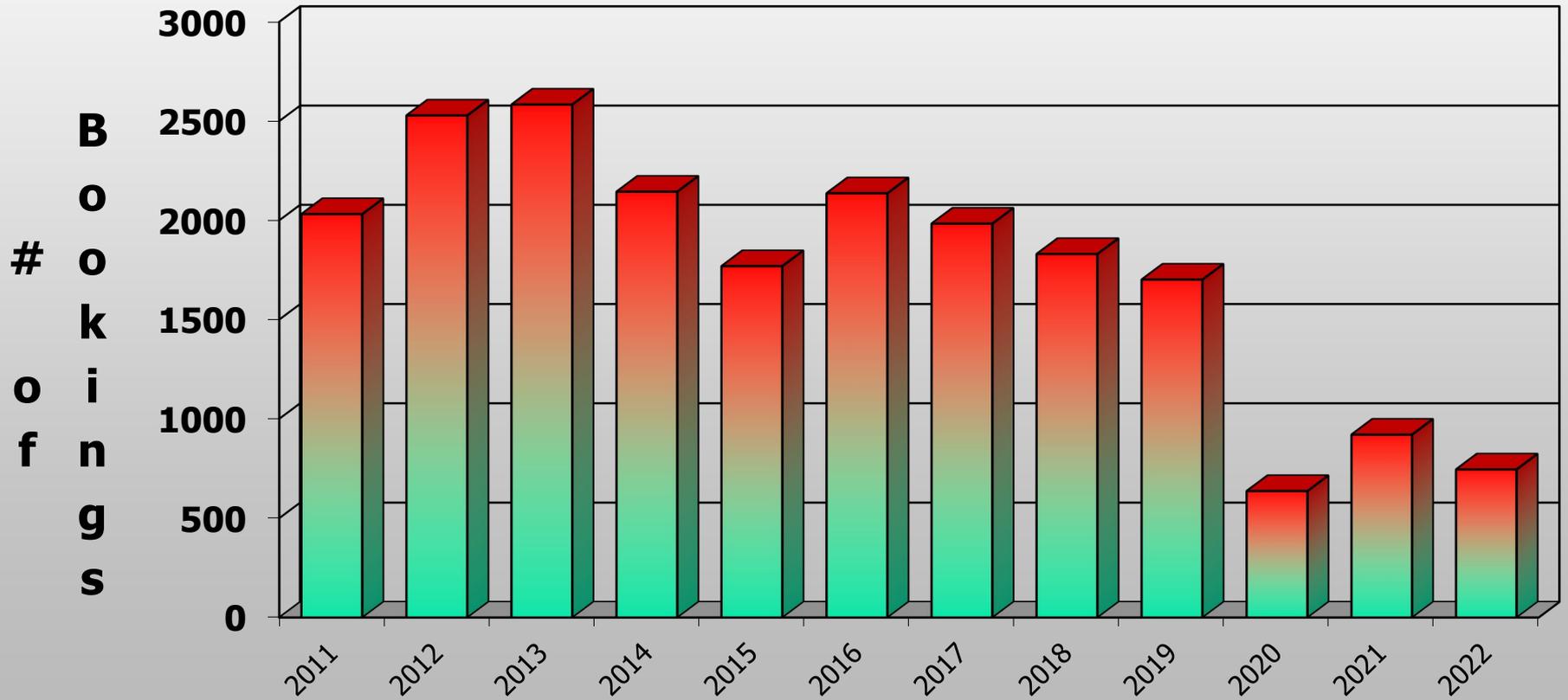


# Jail Boarding In Revenue



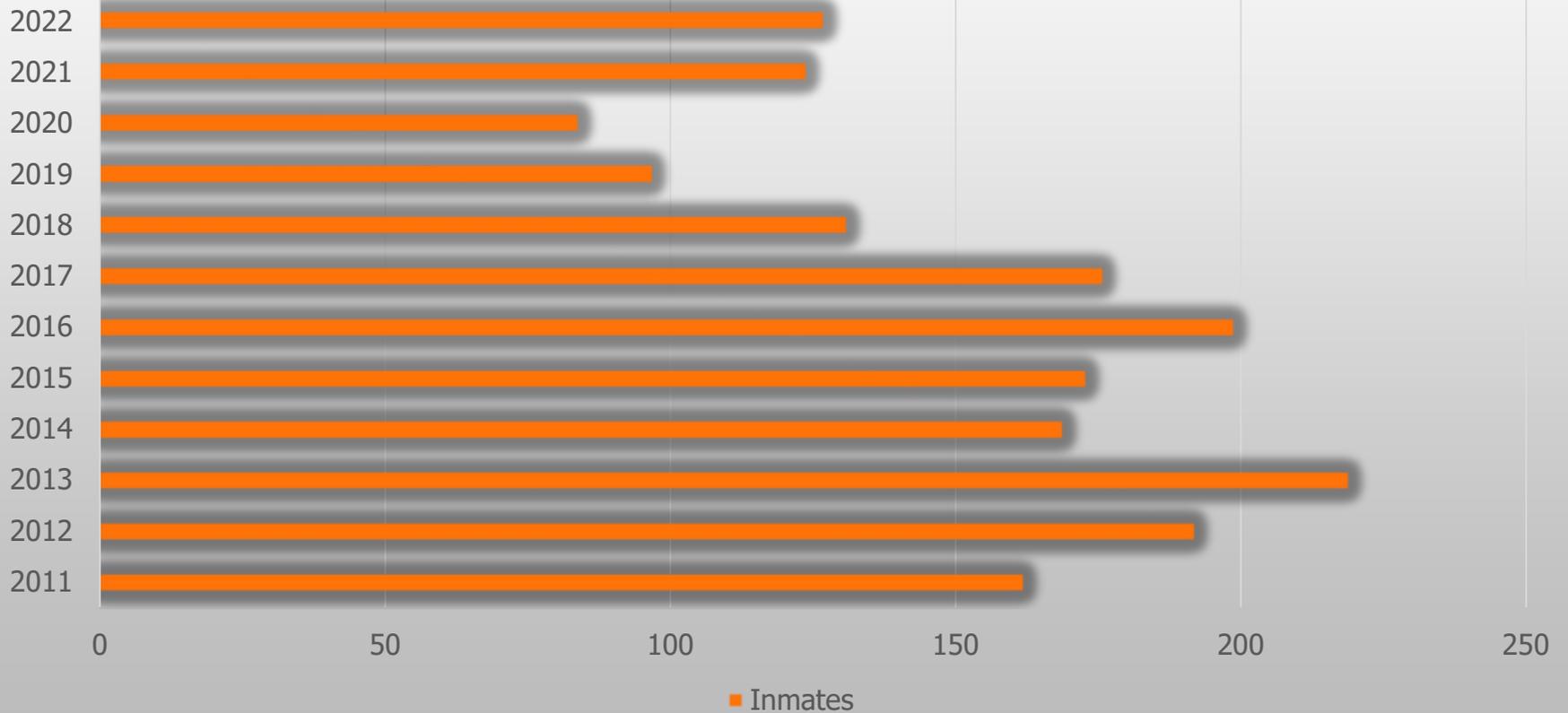


# Chemung County Jail - Total Bookings



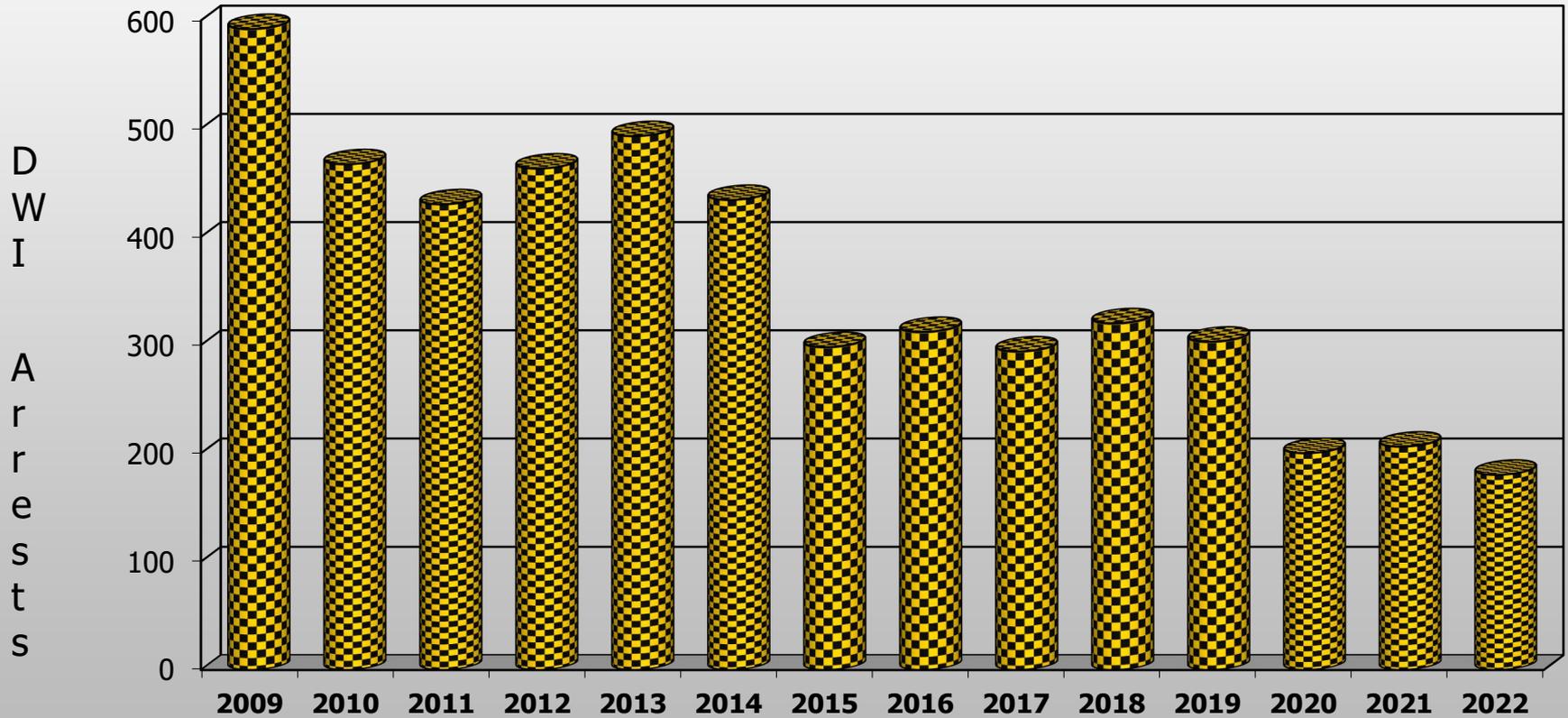


# Chemung County Inmate Population





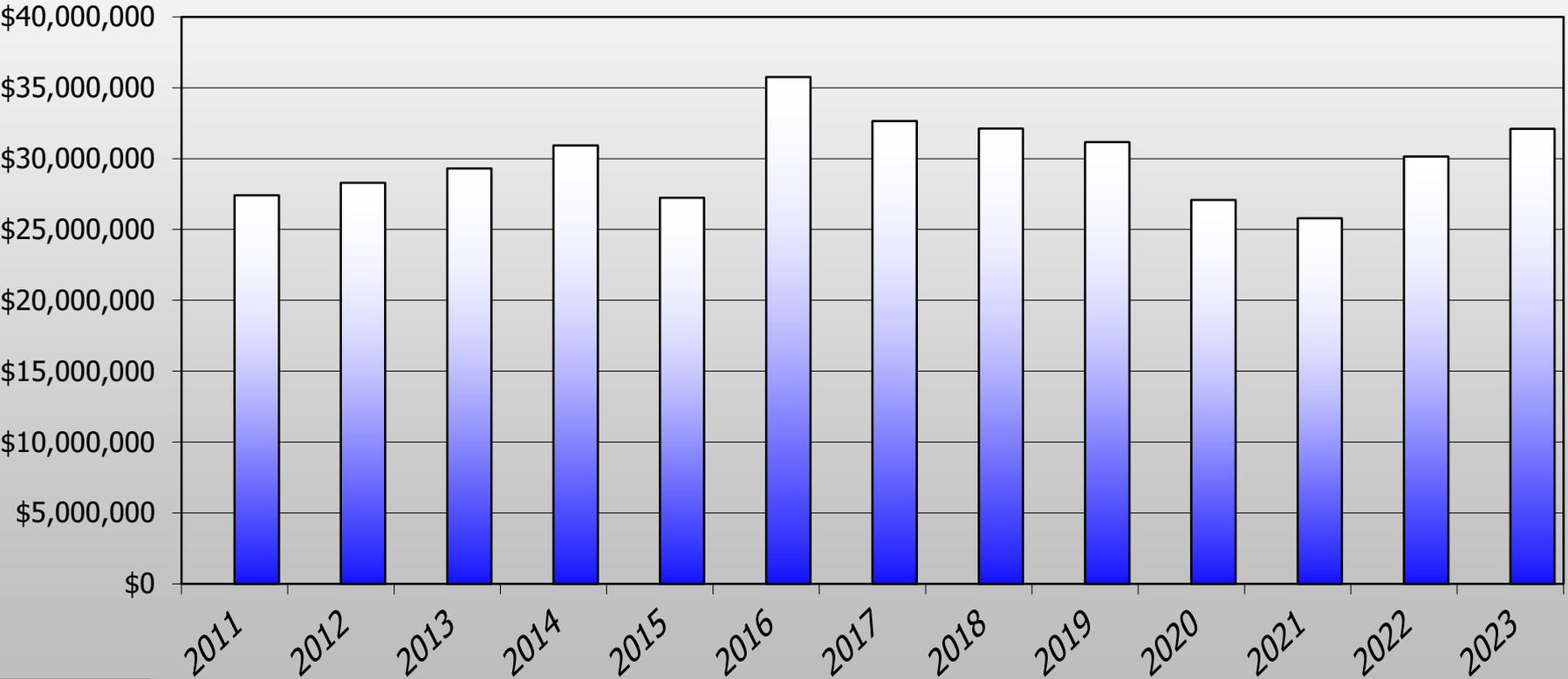
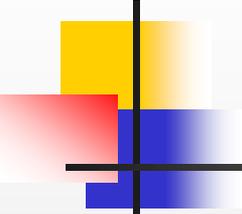
# Chemung County DWI Arrests





# Chemung County DSS Local Share Costs

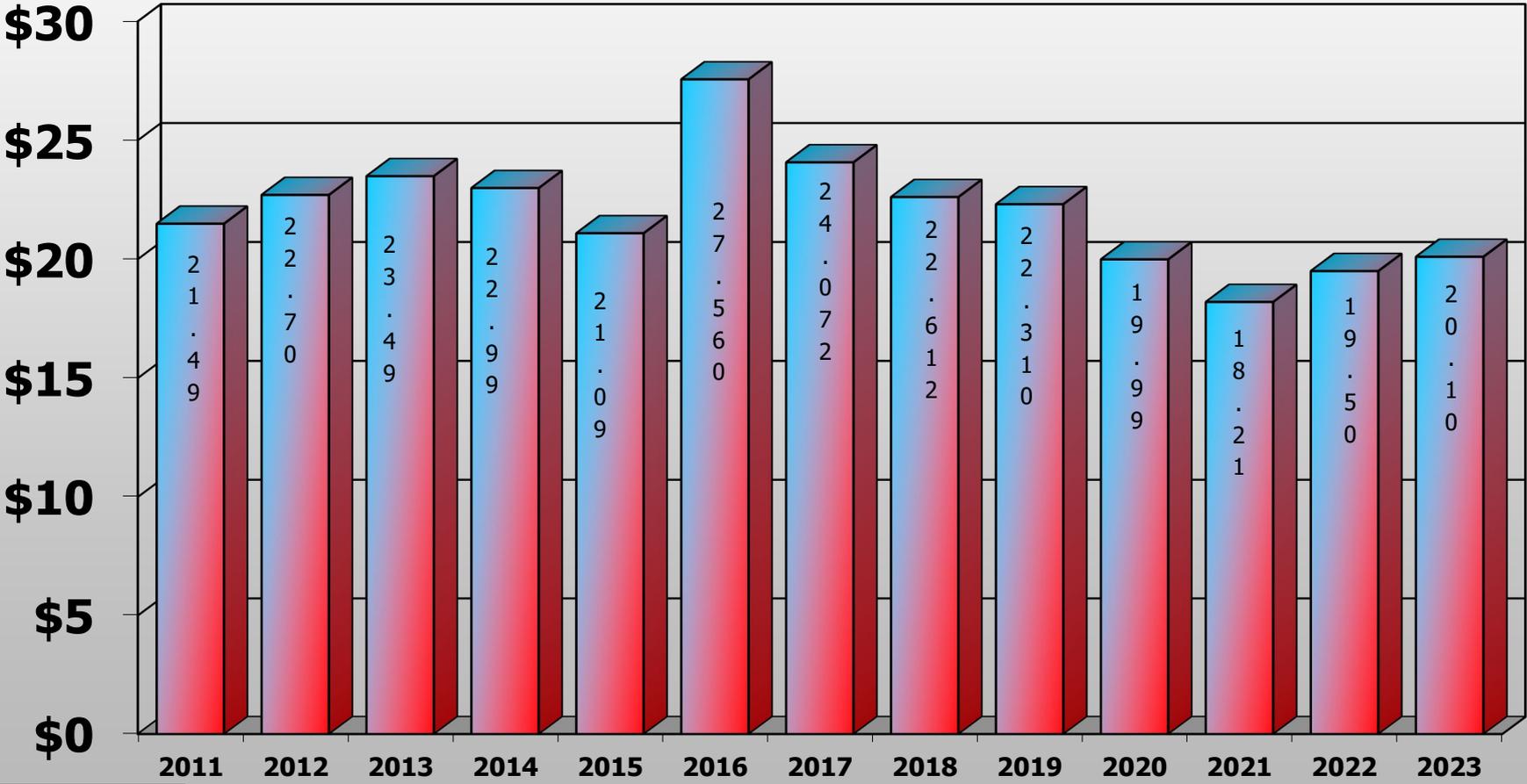
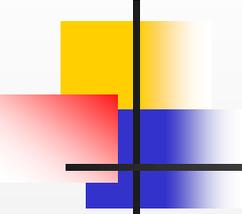
Excluding IGT



Actual



# Chemung County Medicaid Local Share Costs



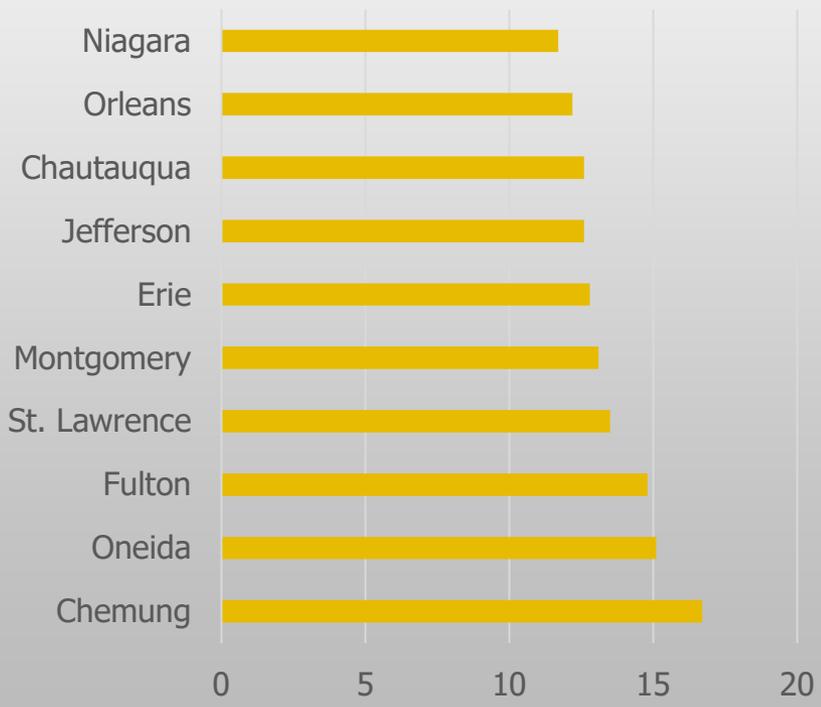
Millions



# Medicaid as a share of combined property taxes

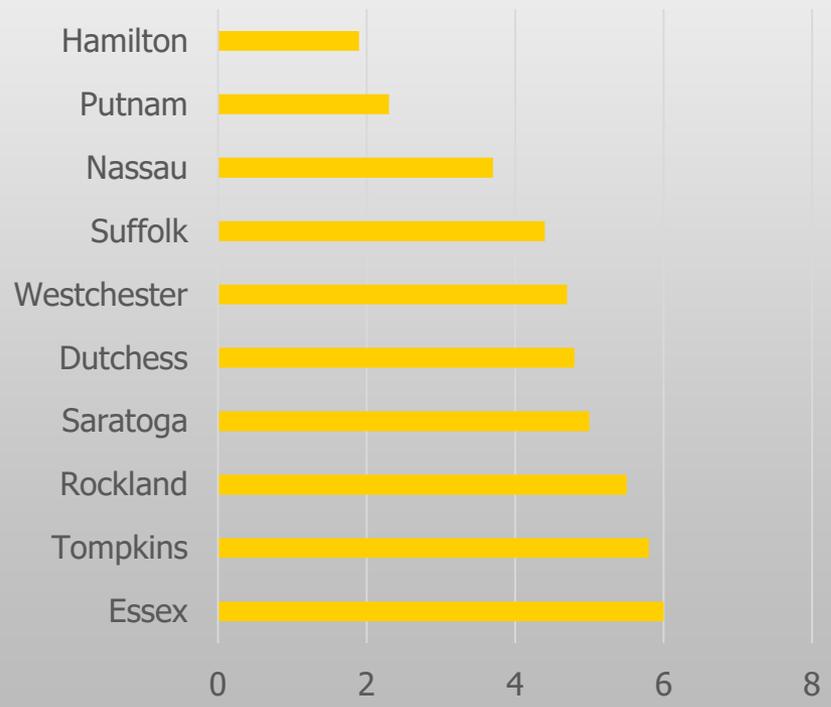
## Top 10

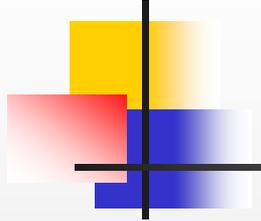
Percentage



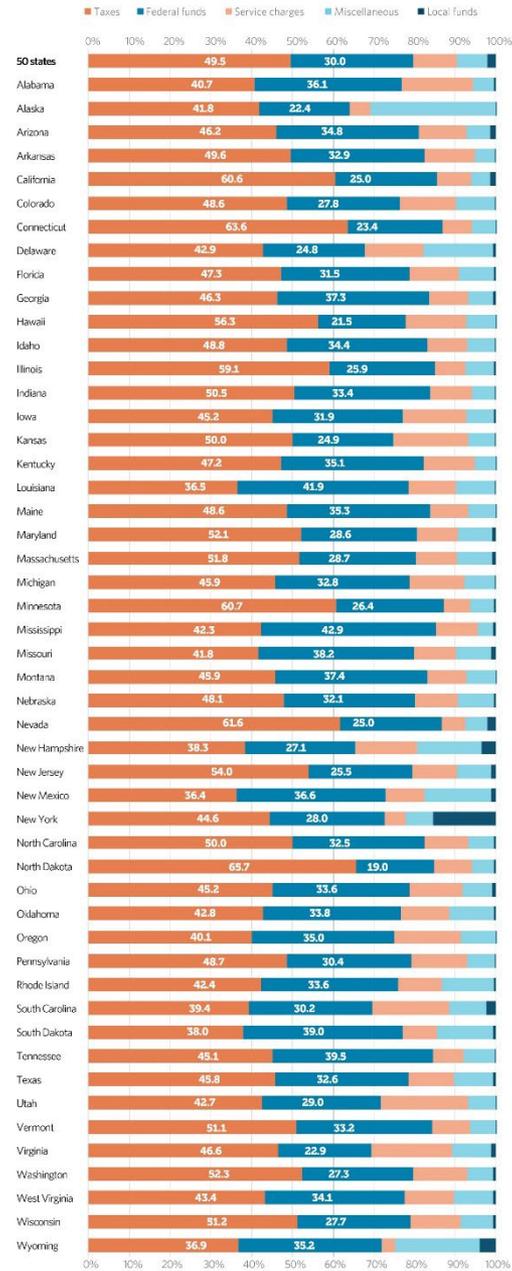
## Bottom 10

Percentage





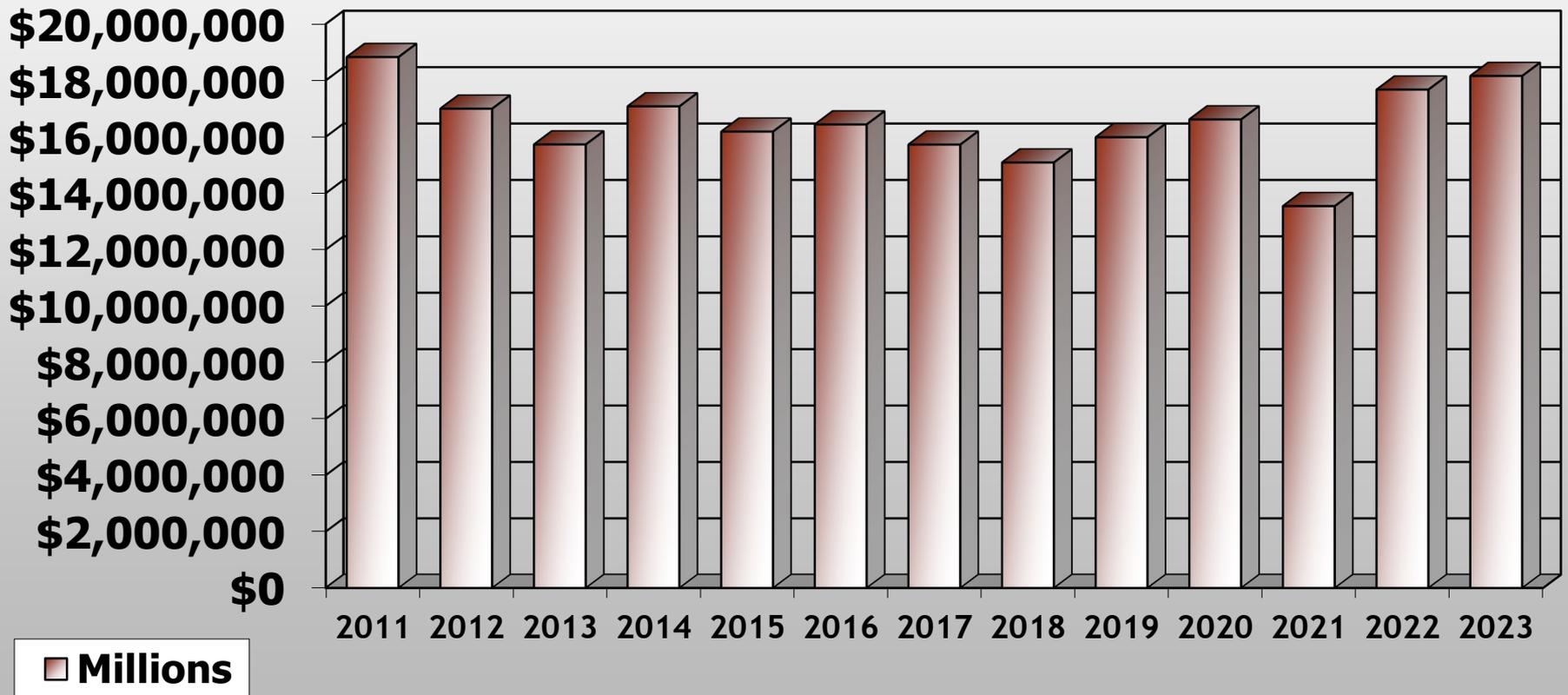
## Percent of State Revenue by Source, FY 2013



Source: The Pew Charitable Trusts. Analysis based on the U.S. Census Bureau's 2013 Annual Survey of State Government Finances  
© 2015 The Pew Charitable Trusts.

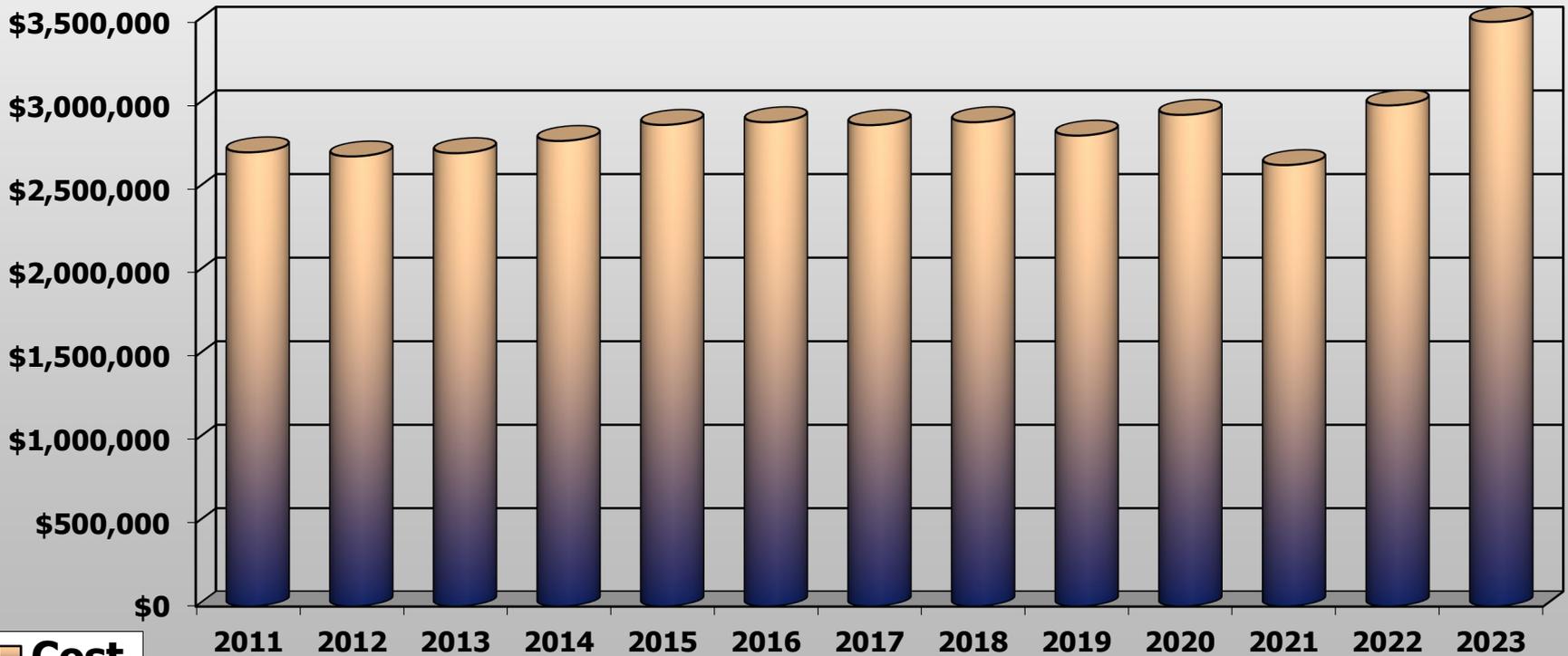


# Chemung County Recipient Expenses (excluding Medicaid)





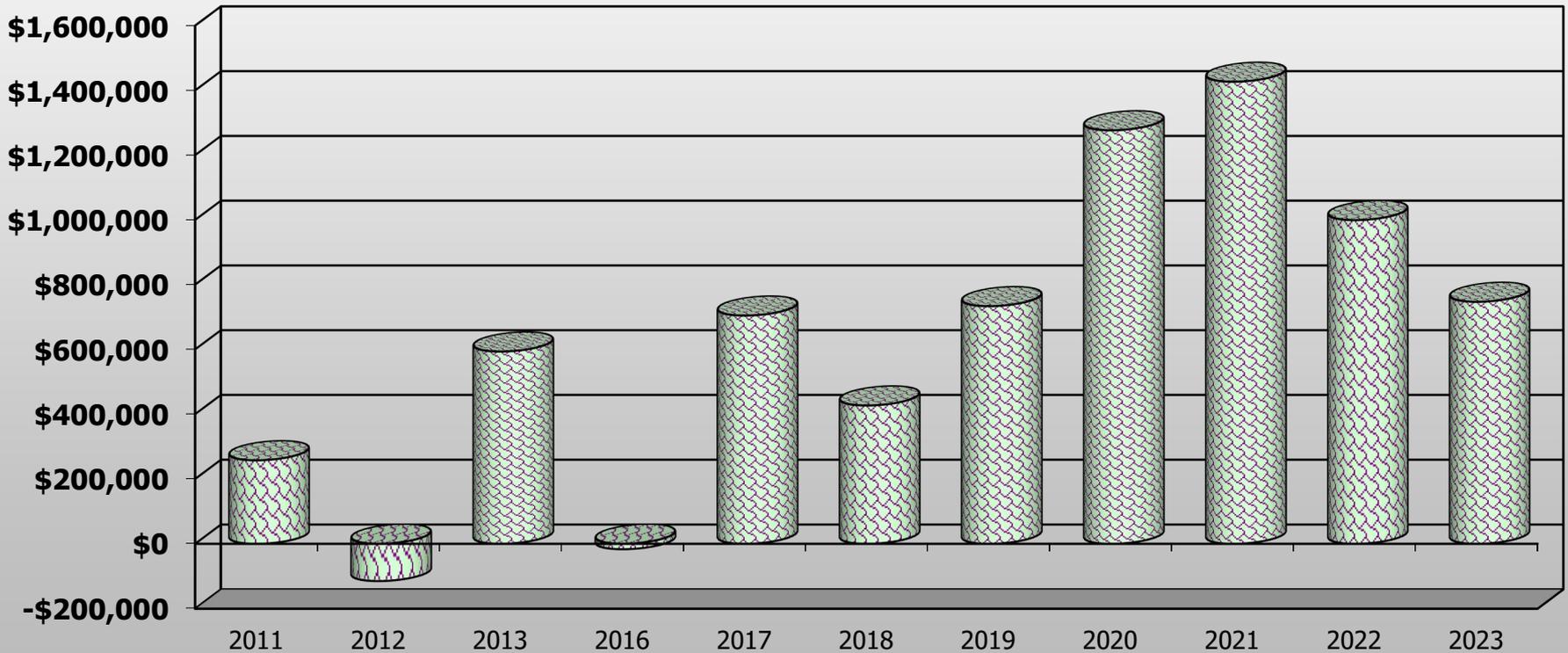
# Chemung County Children's Services Adoption Costs



 Cost

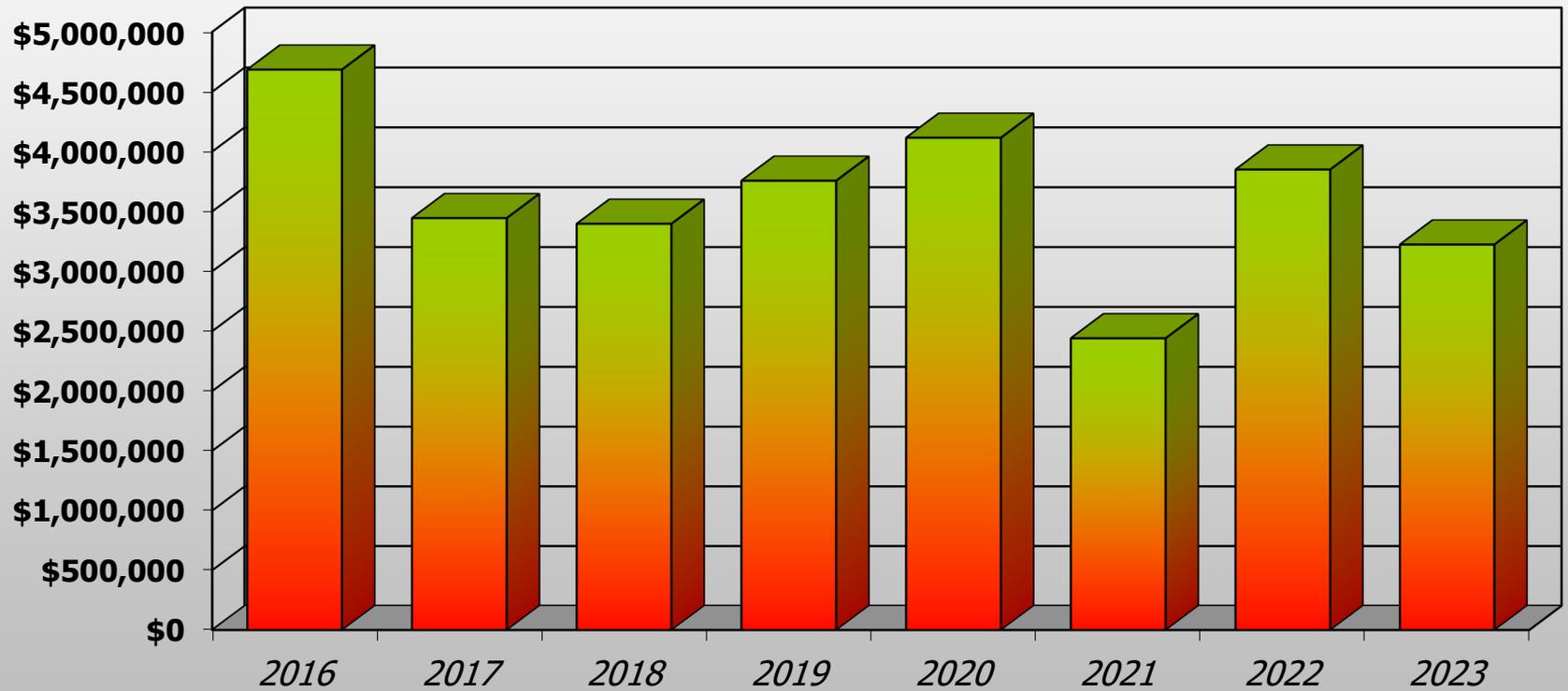


# Chemung County Children's Services Detention Expenses



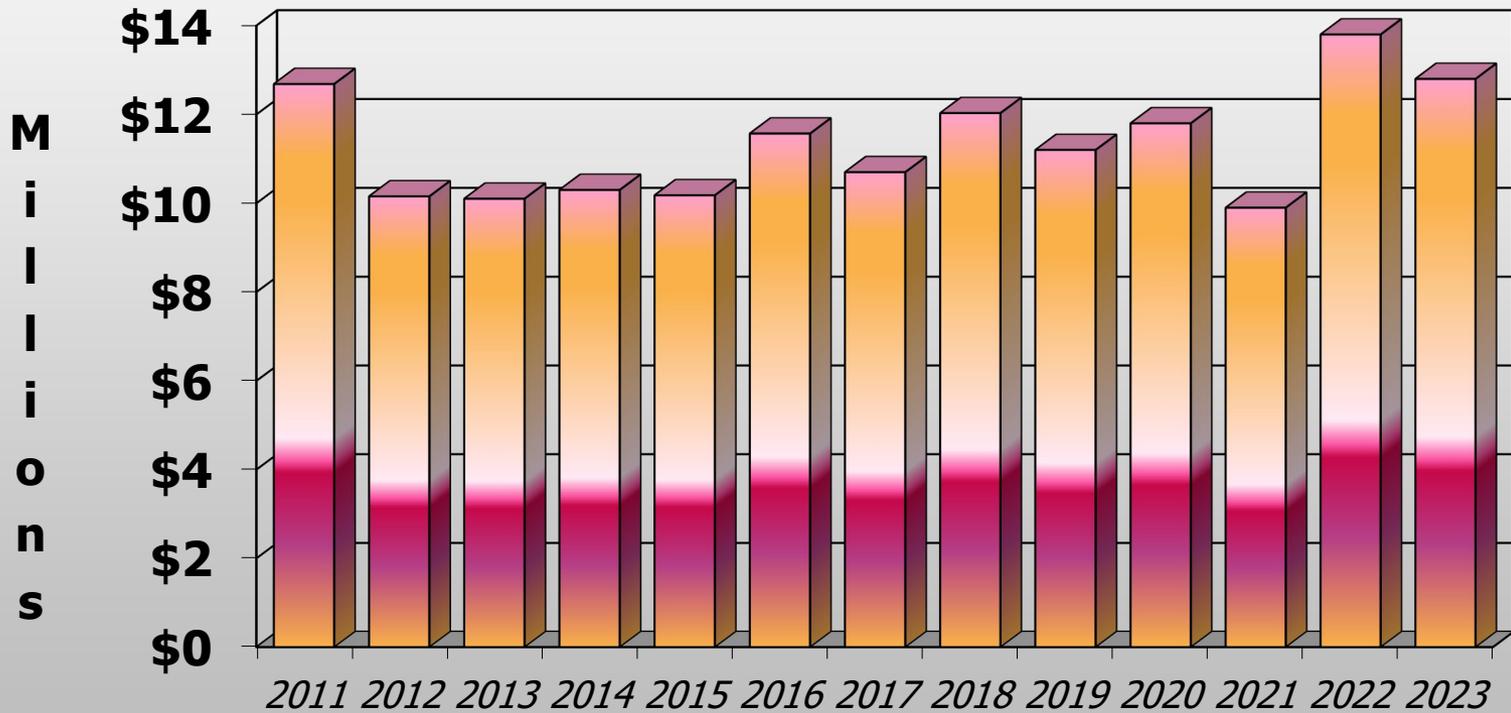


# Chemung County Fostercare Costs



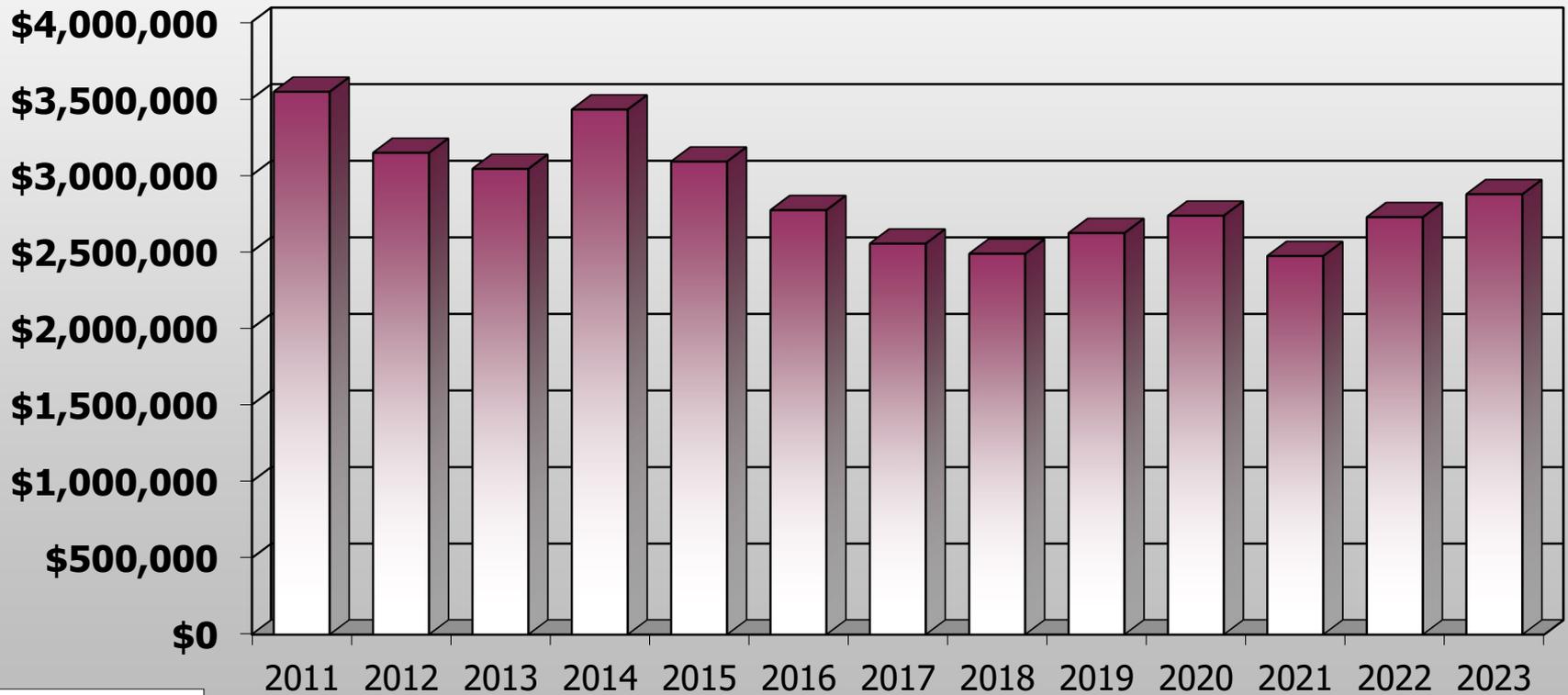


# Chemung County Children & Family Services Recipient & Contract Expense





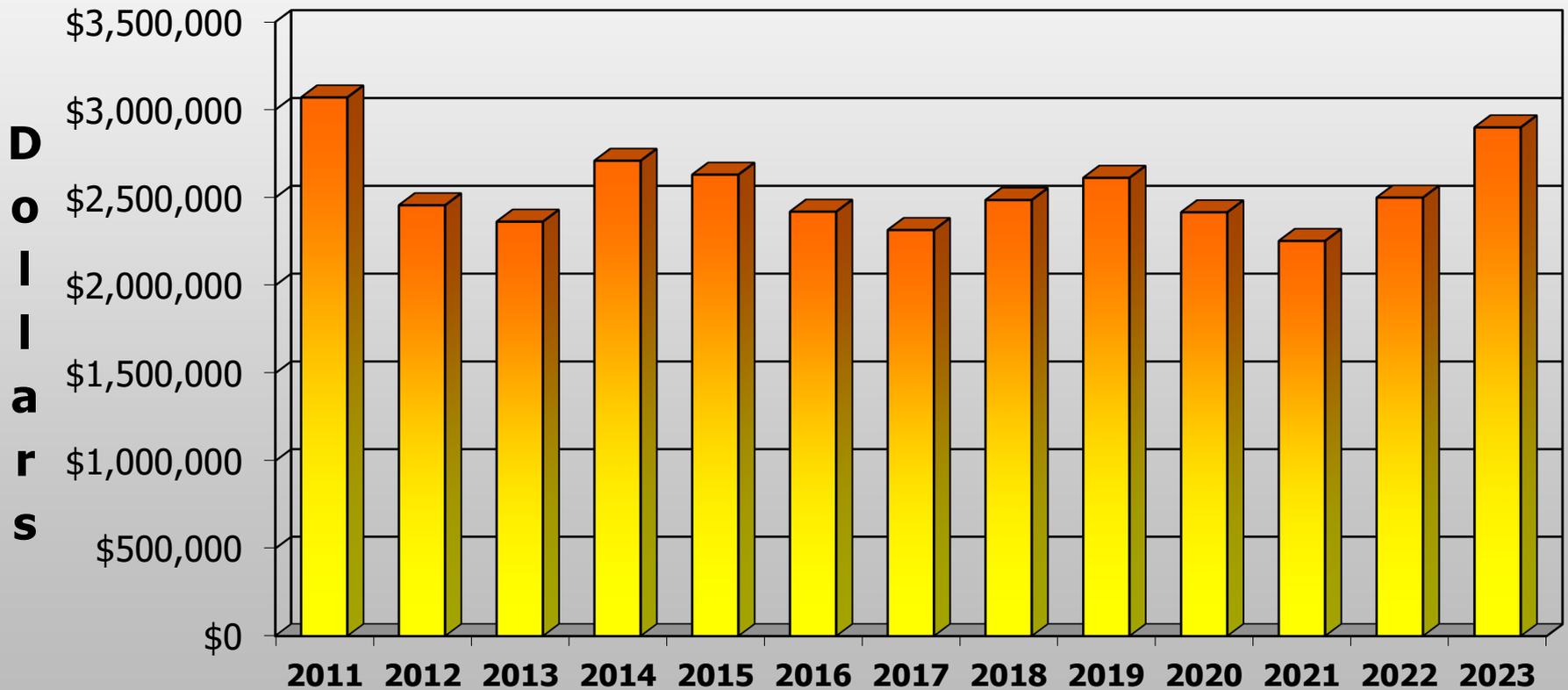
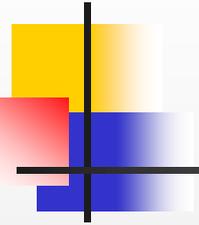
# Chemung County TANF Costs



Millions

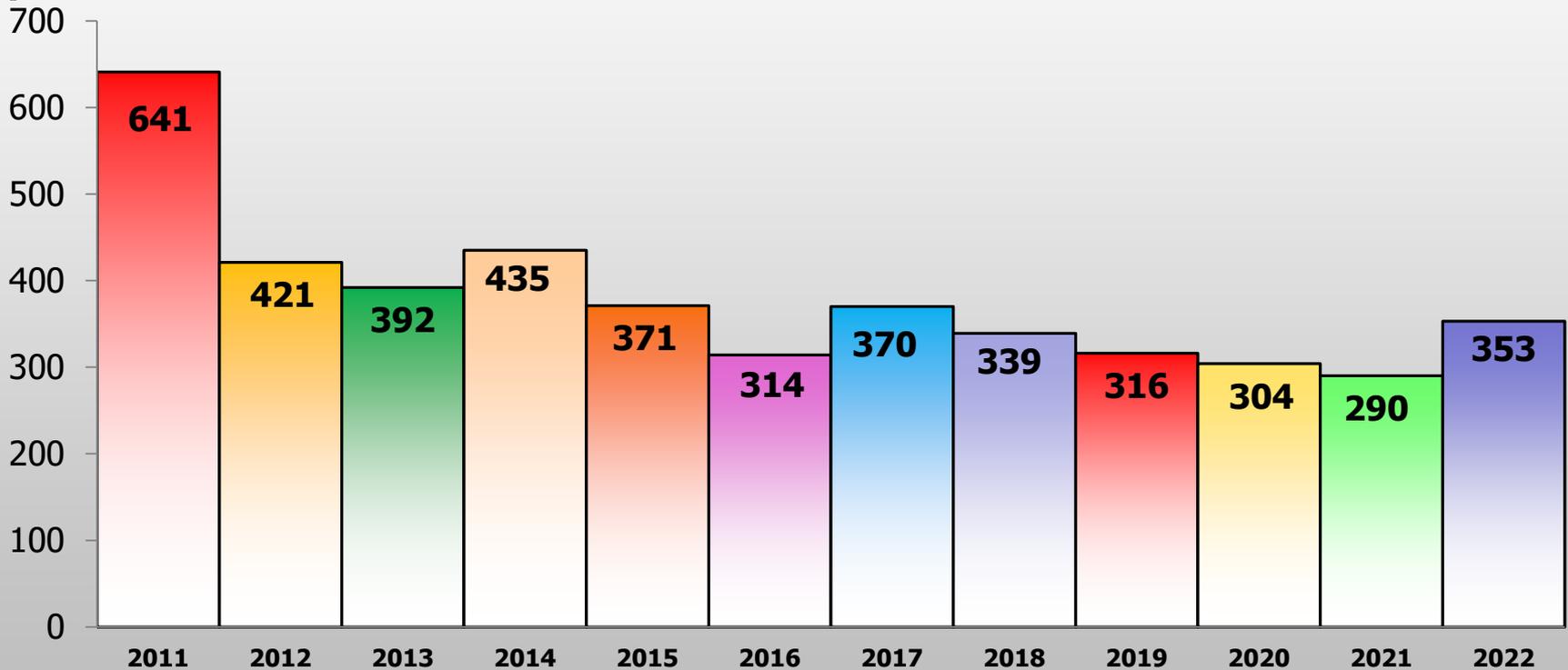


# Chemung County Safety Net Costs



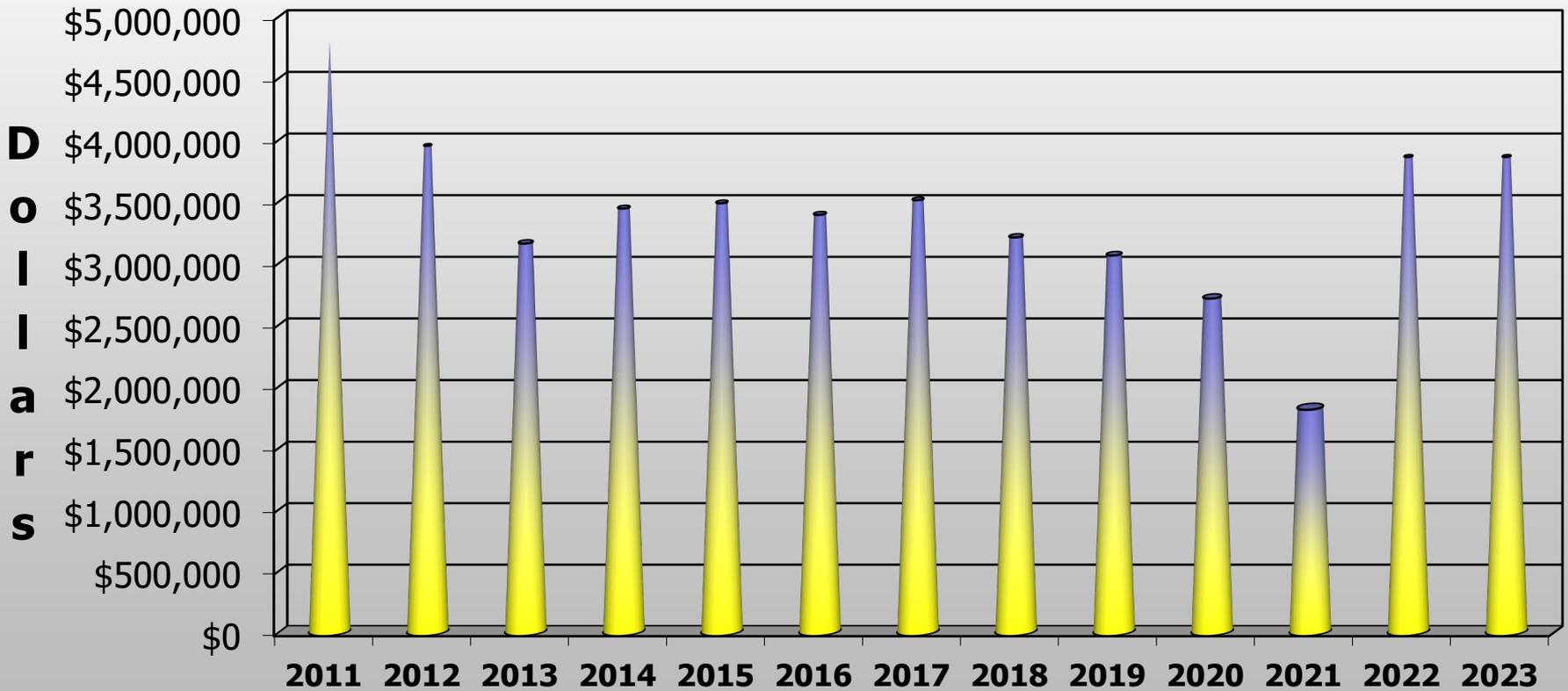
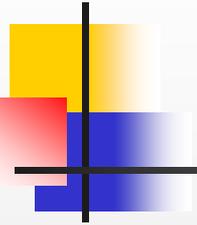


# Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



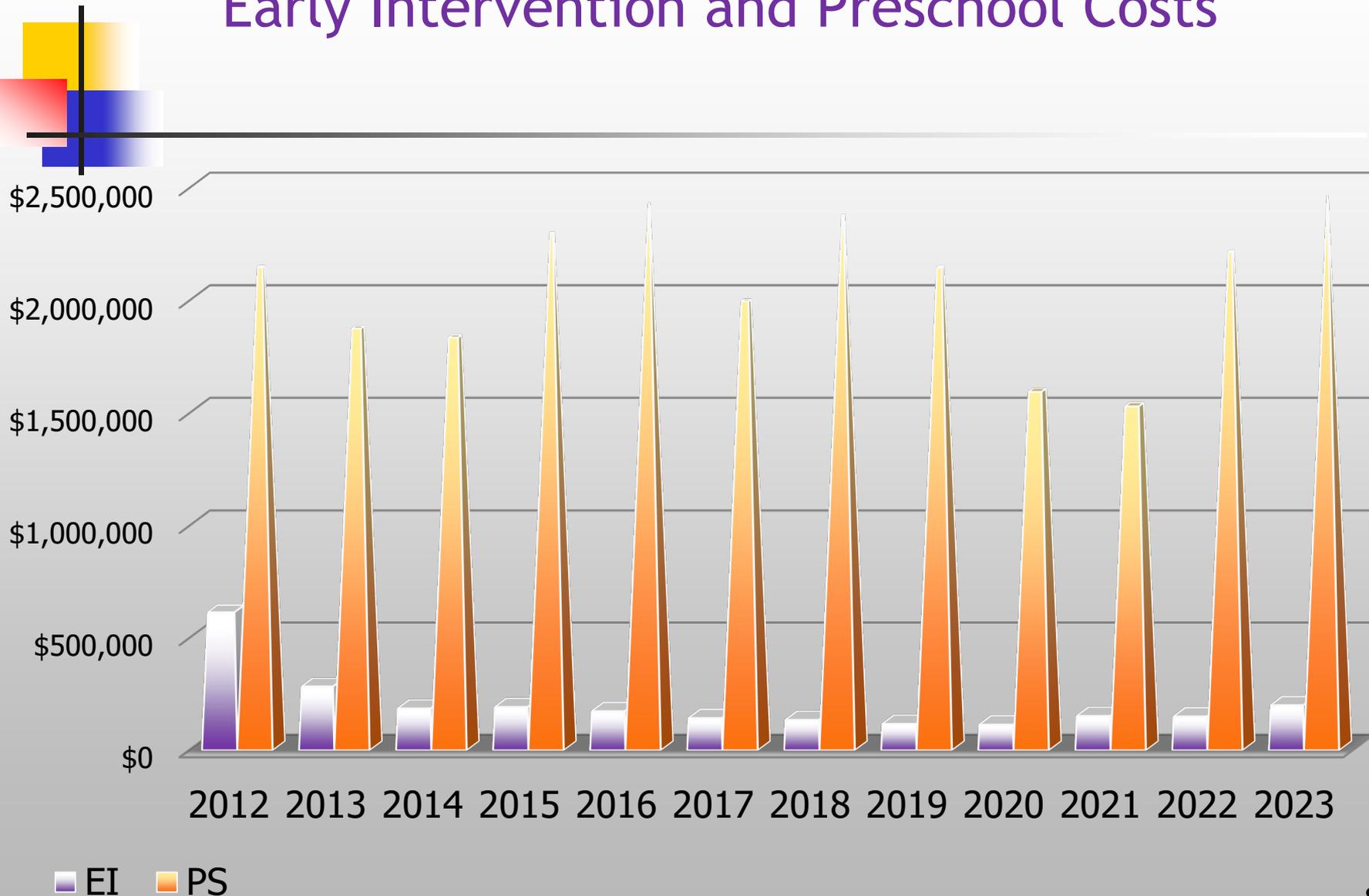


# Chemung County Day Care Costs



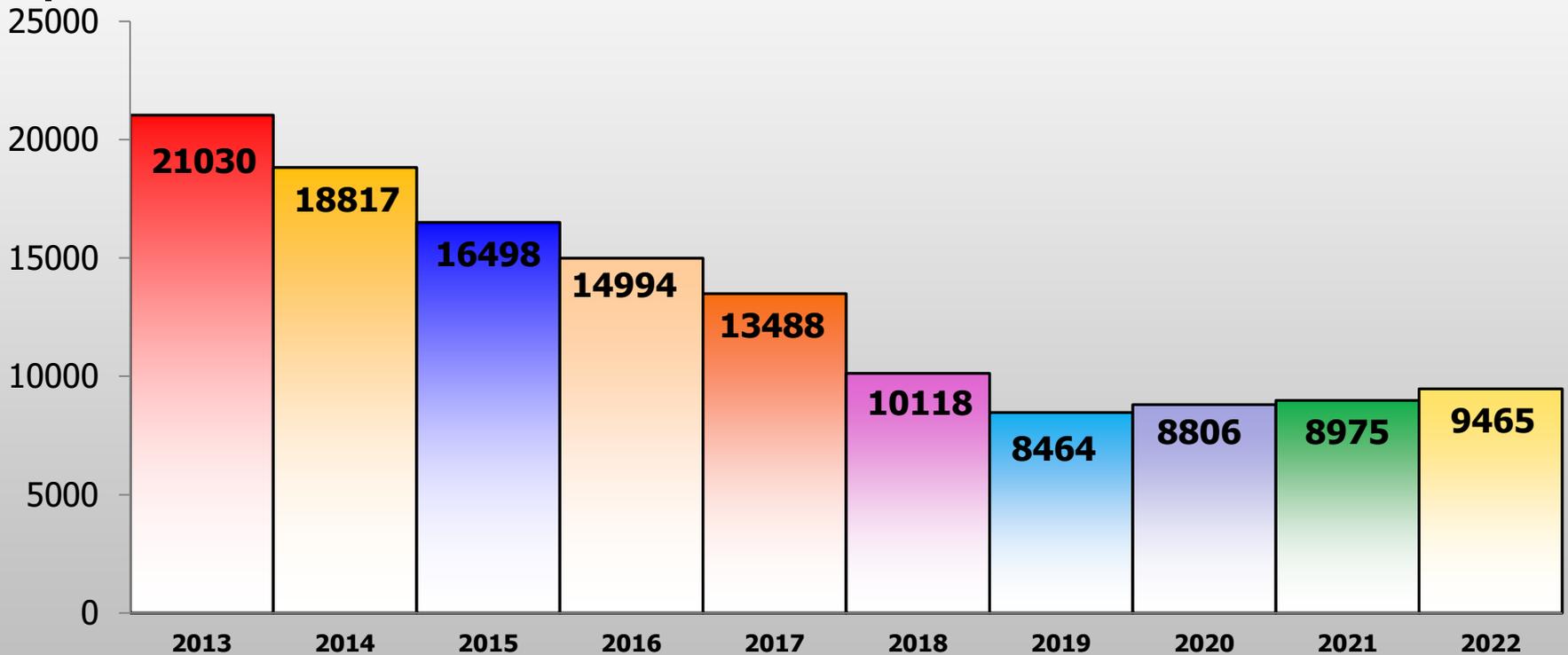


# Chemung County Early Intervention and Preschool Costs



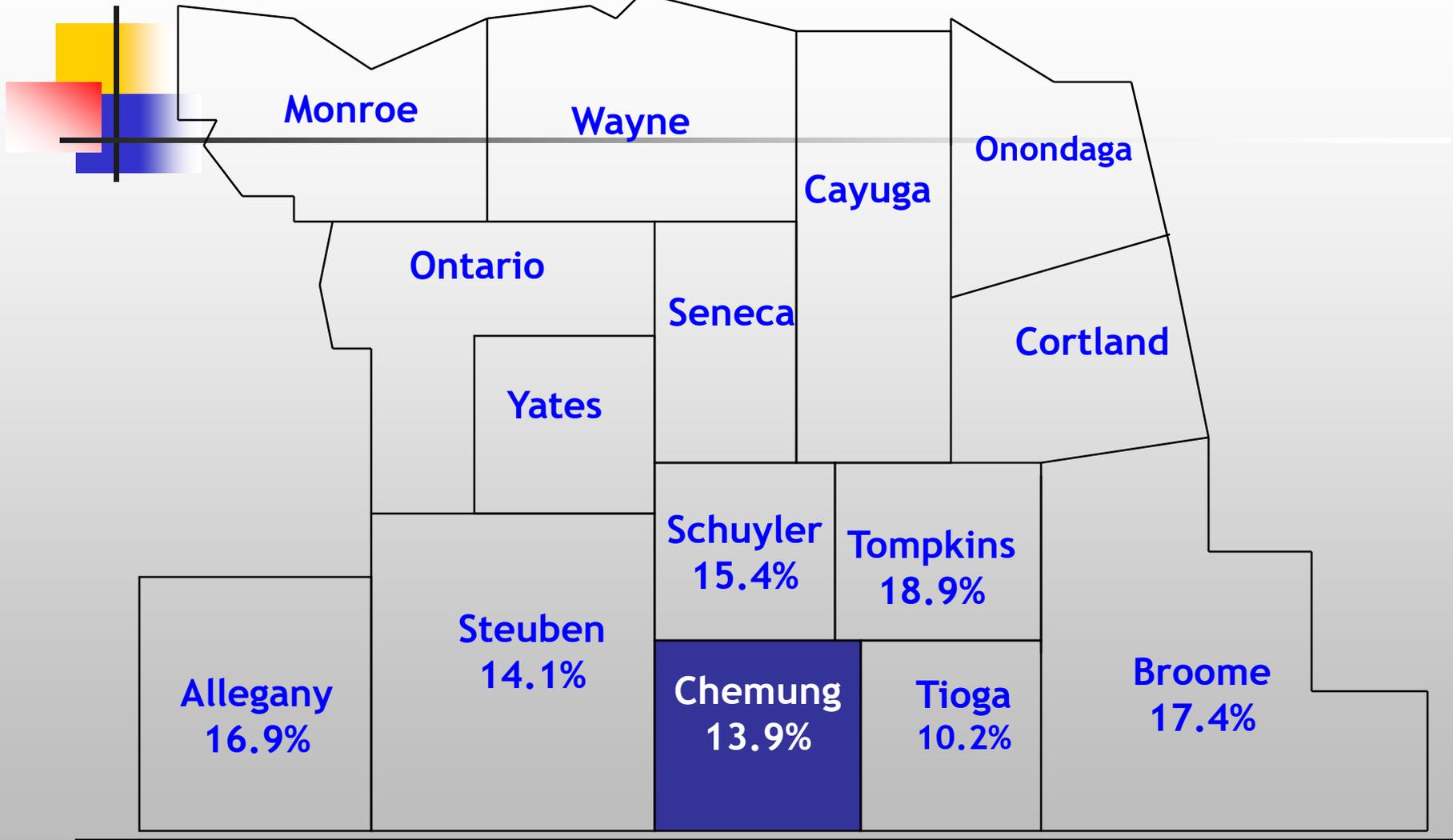


# Chemung County DSS Caseload Statistics MA (Individuals)





# Regional Counties Poverty Rate



**Median Poverty Rate**  
**15.4%**



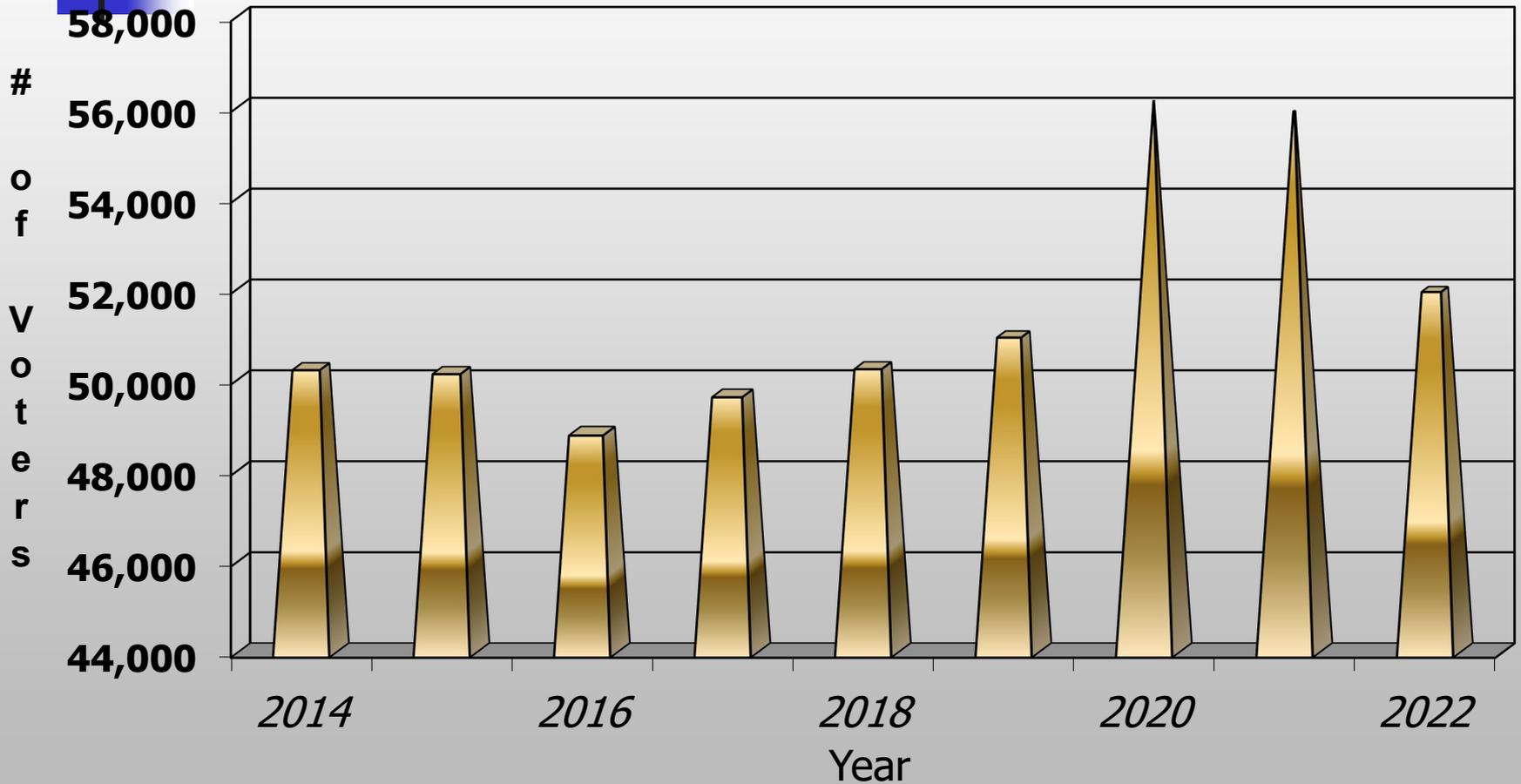
# **% of Population Receives Food Stamps**

---

- 1. New York City-21%
- 2. Chautauqua County-19.1%
- 3. Sullivan County-17.9%
- 4. Oneida County-16.9%
- 5. Chemung County-16.8%

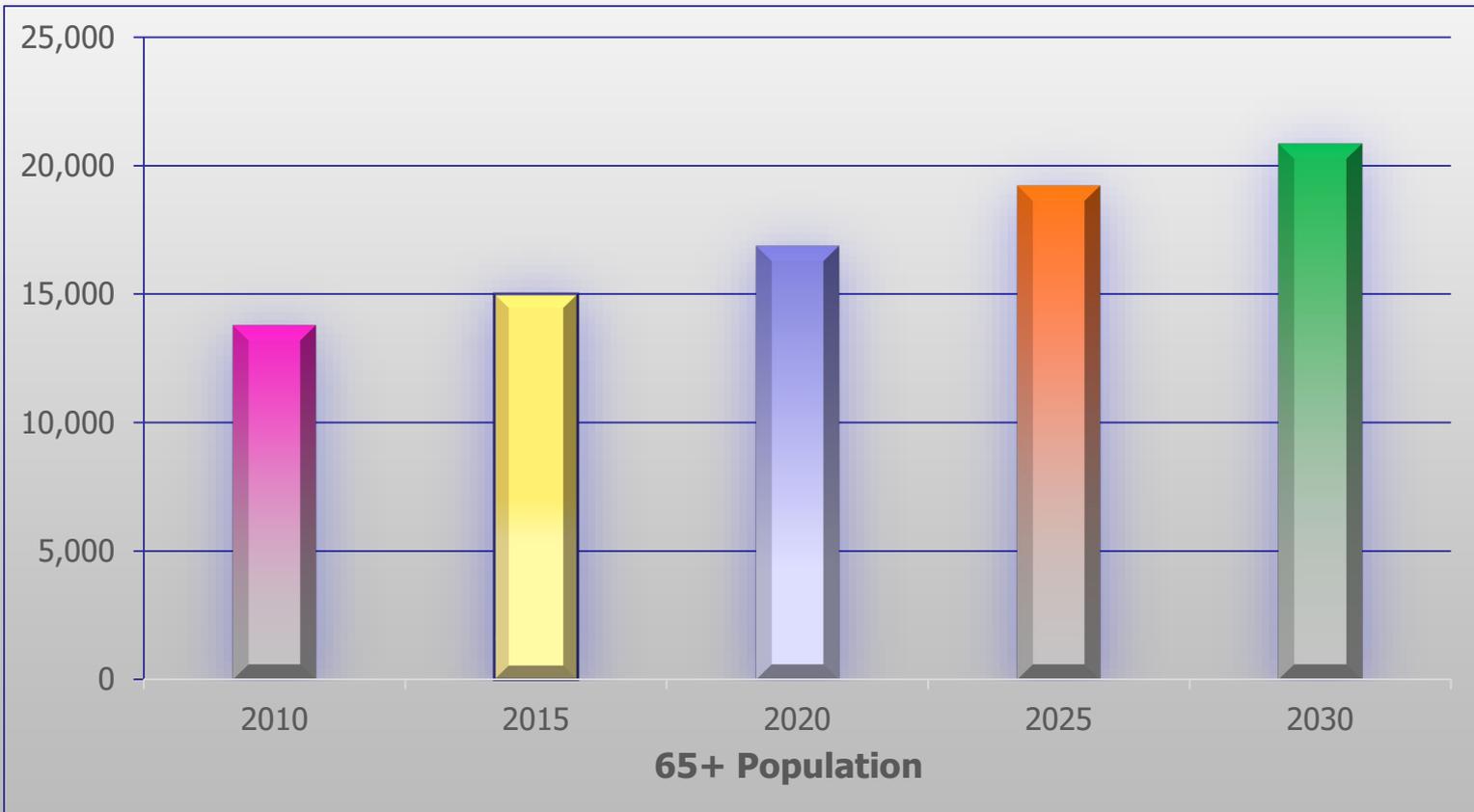


# Chemung County # Of Registered Voters



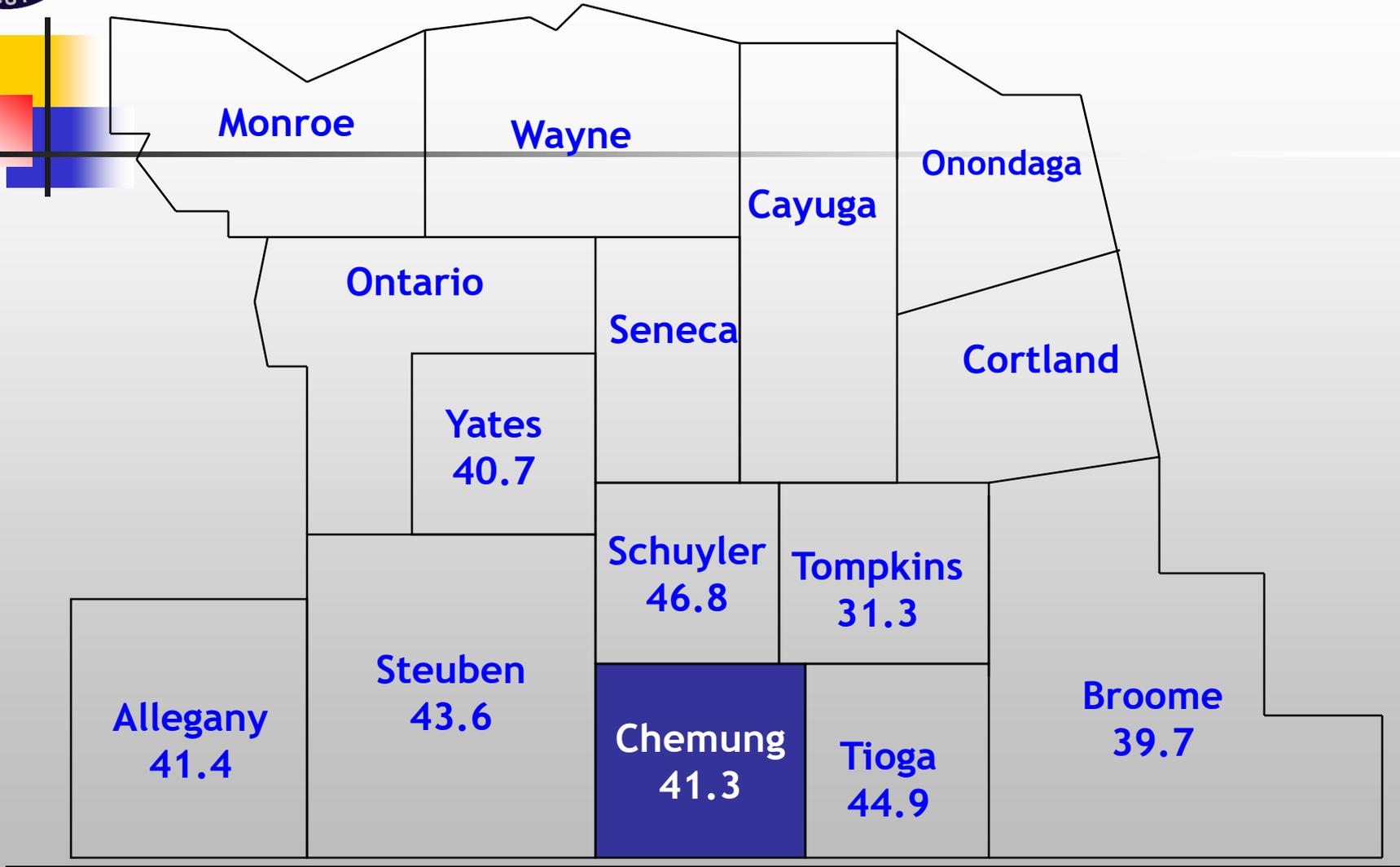


# Chemung County Projected Aging Population





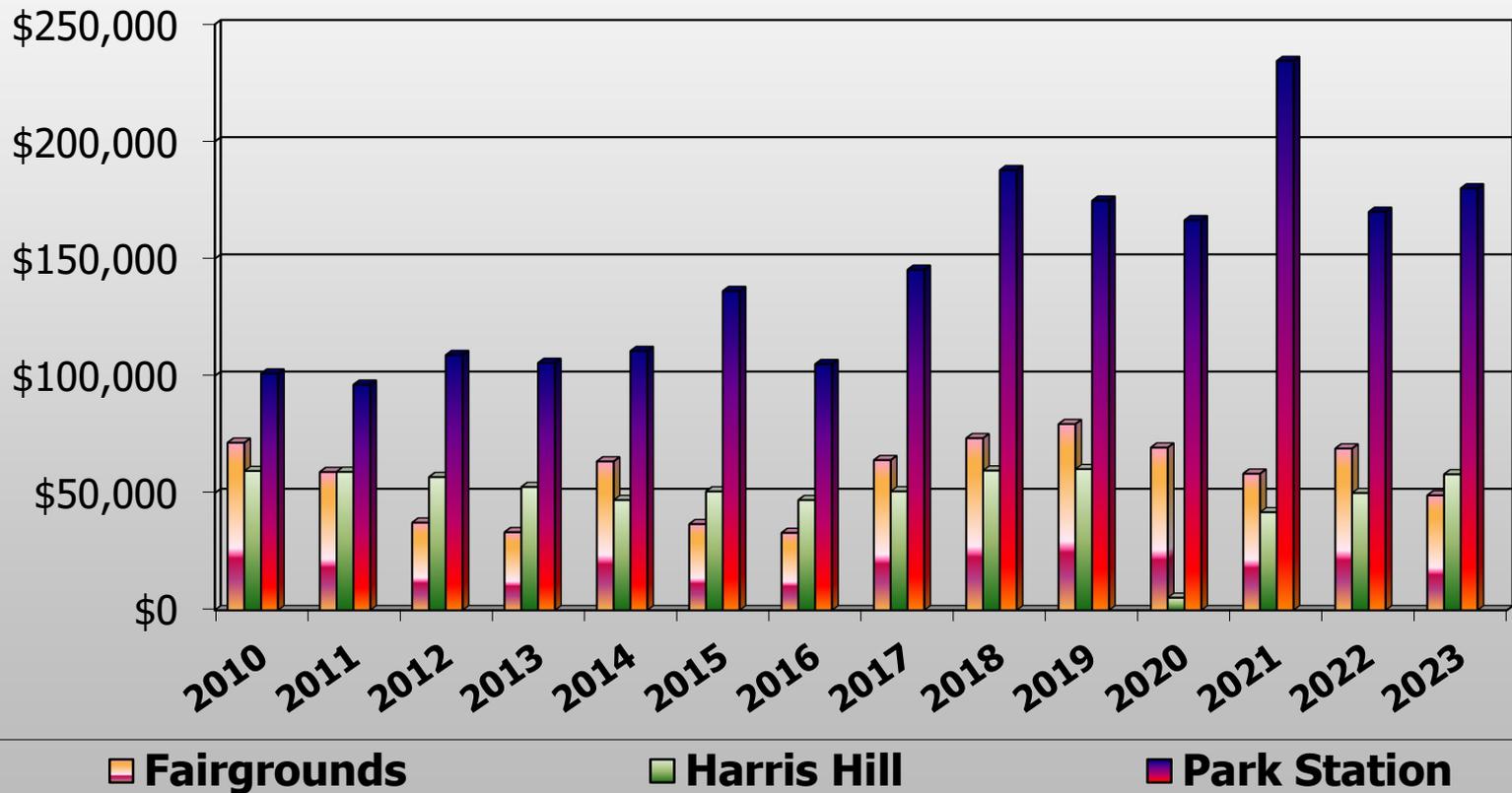
# Regional Counties Median Age



**Median Age 41.3**

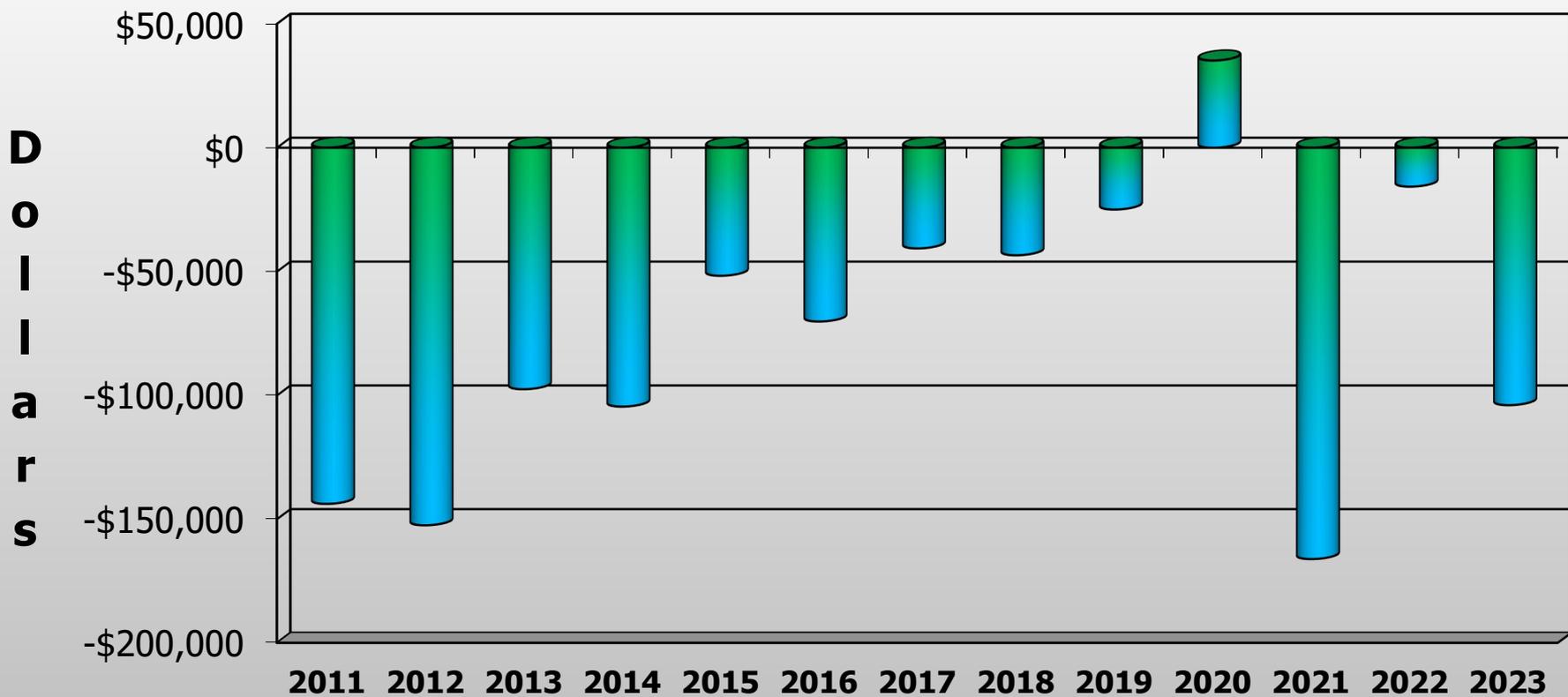
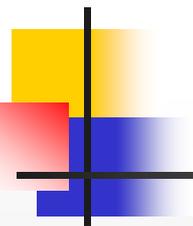


# Chemung County - Parks Revenue Report



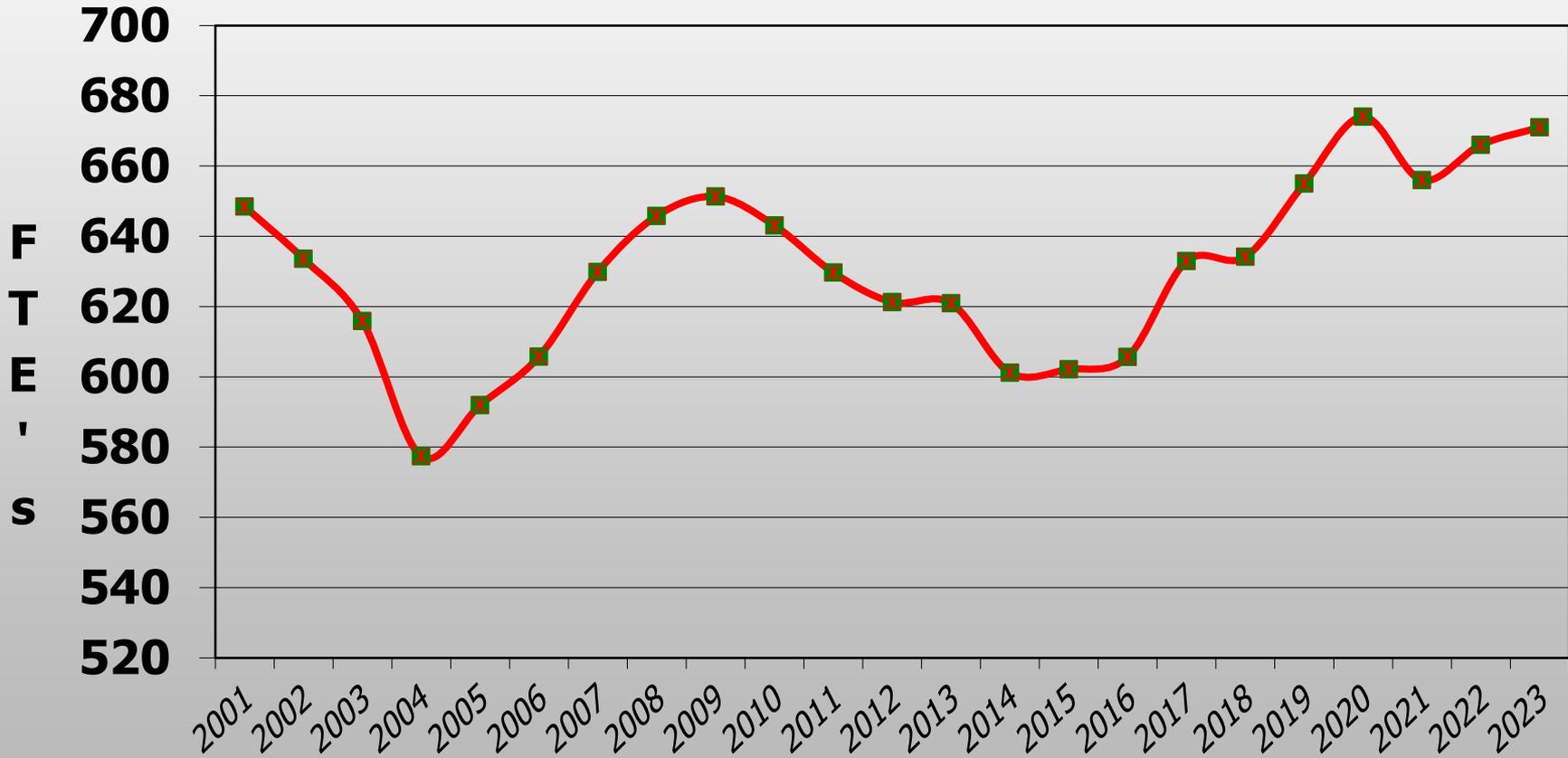


# Chemung County Youth Bureau Local Share Costs



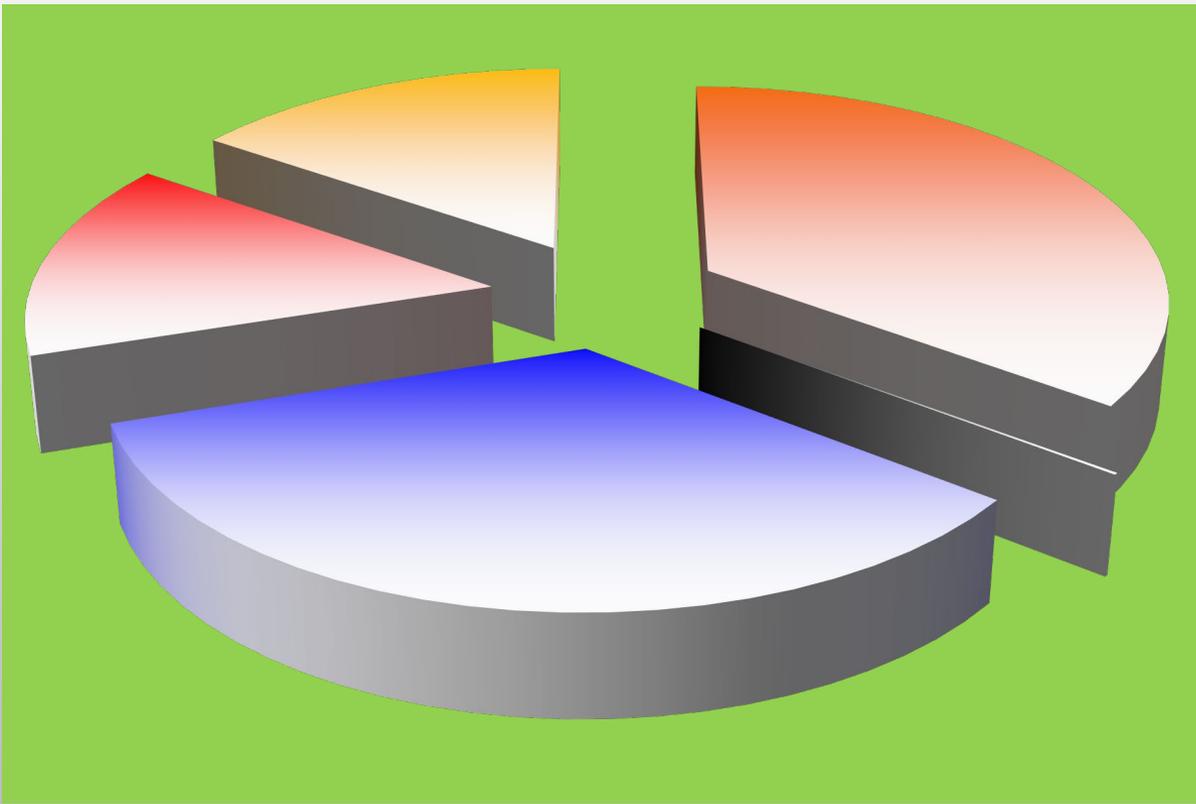


# Chemung County General Fund - Total Positions





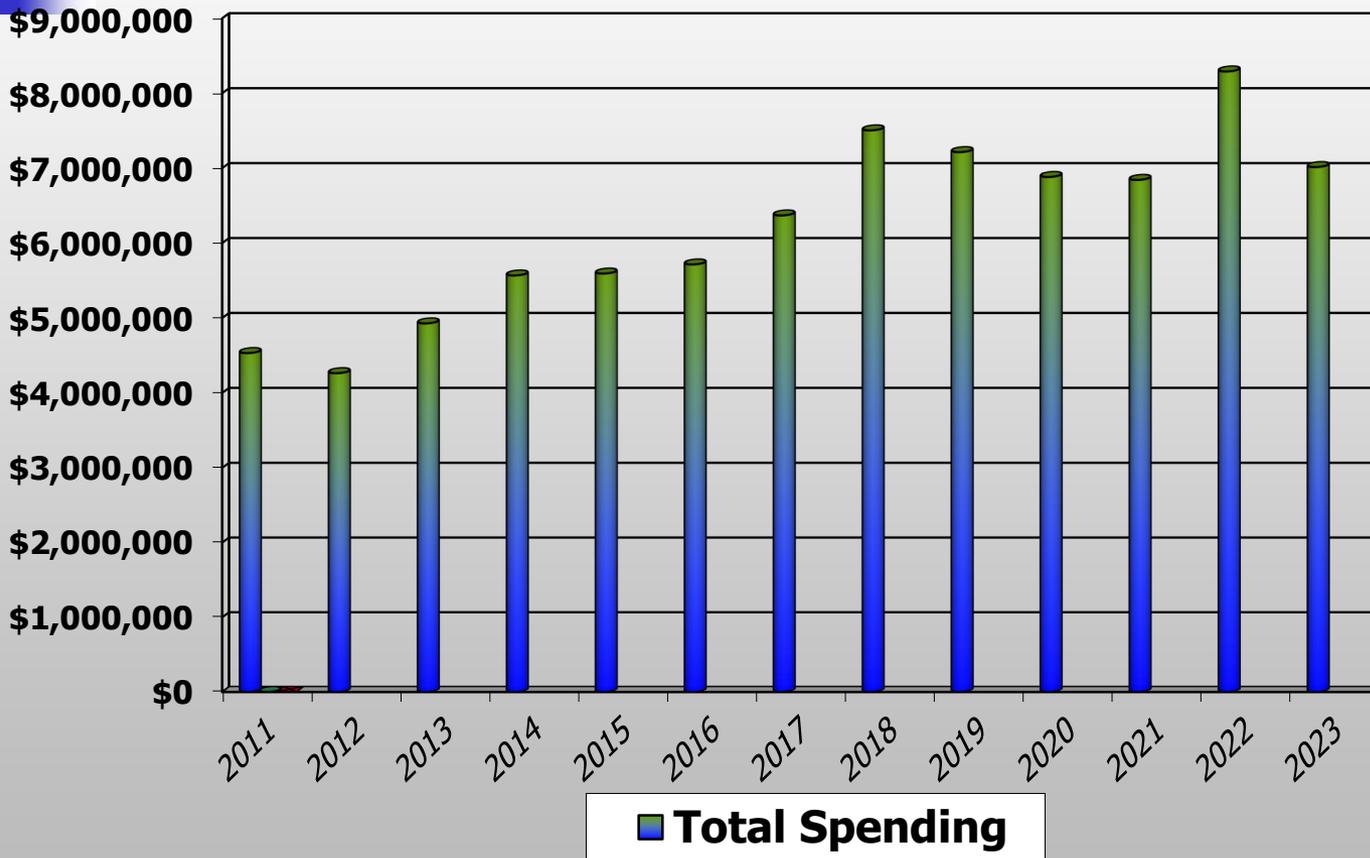
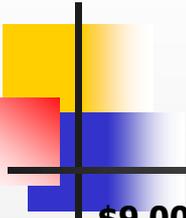
# Budget by Expense Category Highway & Machinery Fund



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

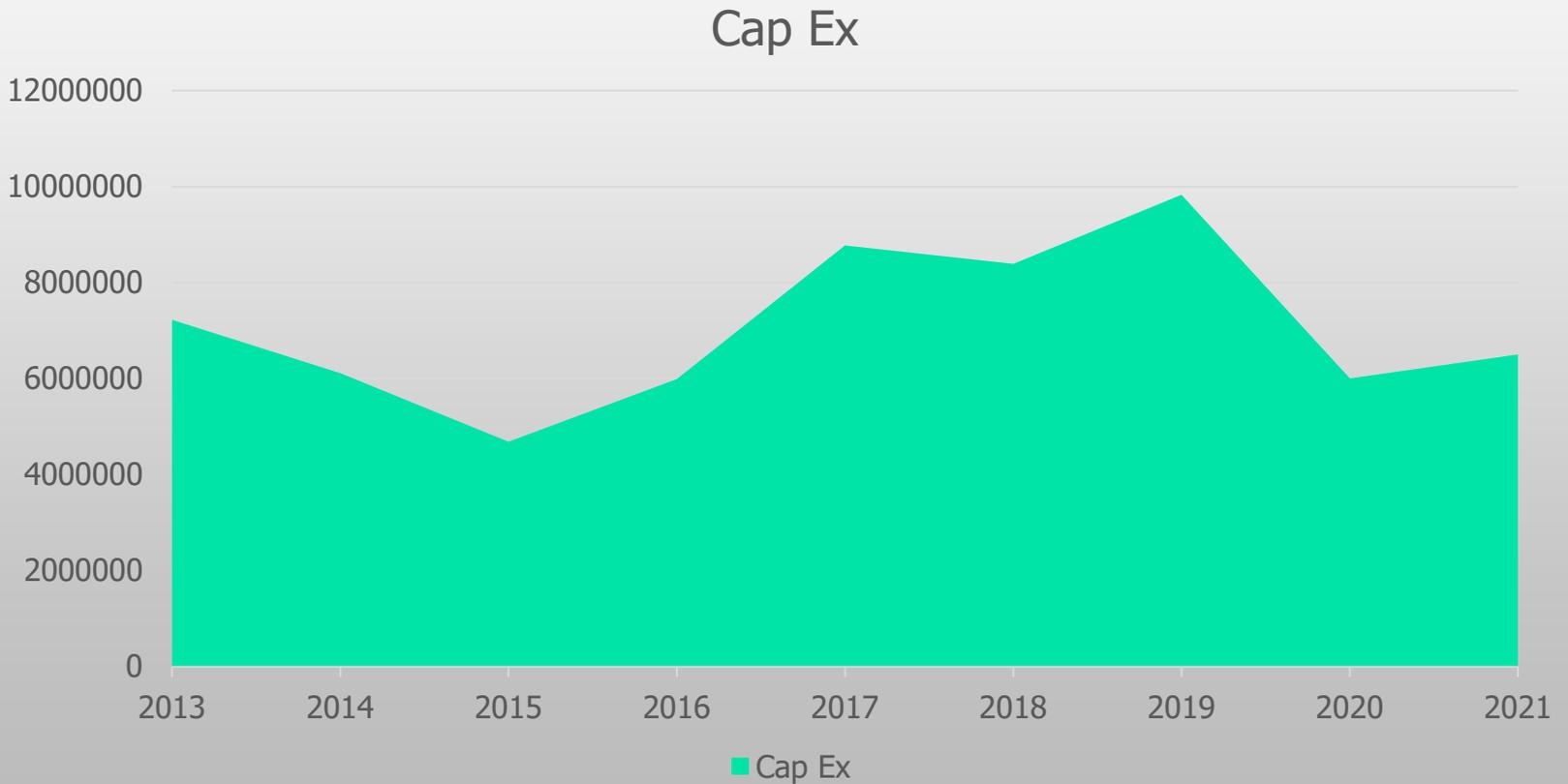


# Chemung County Transfer to Highway



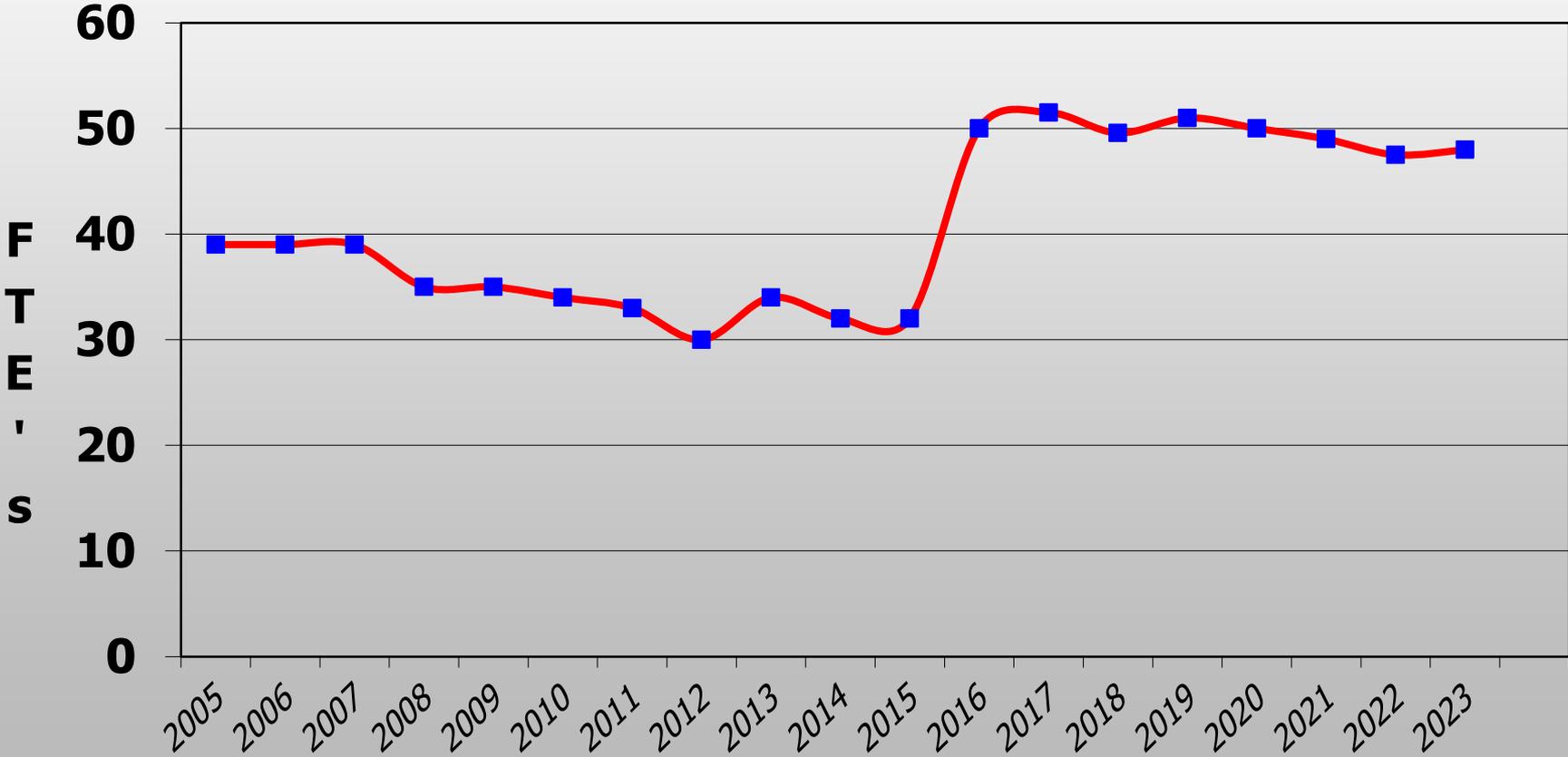


# Capital Fund Expenditures for DPW



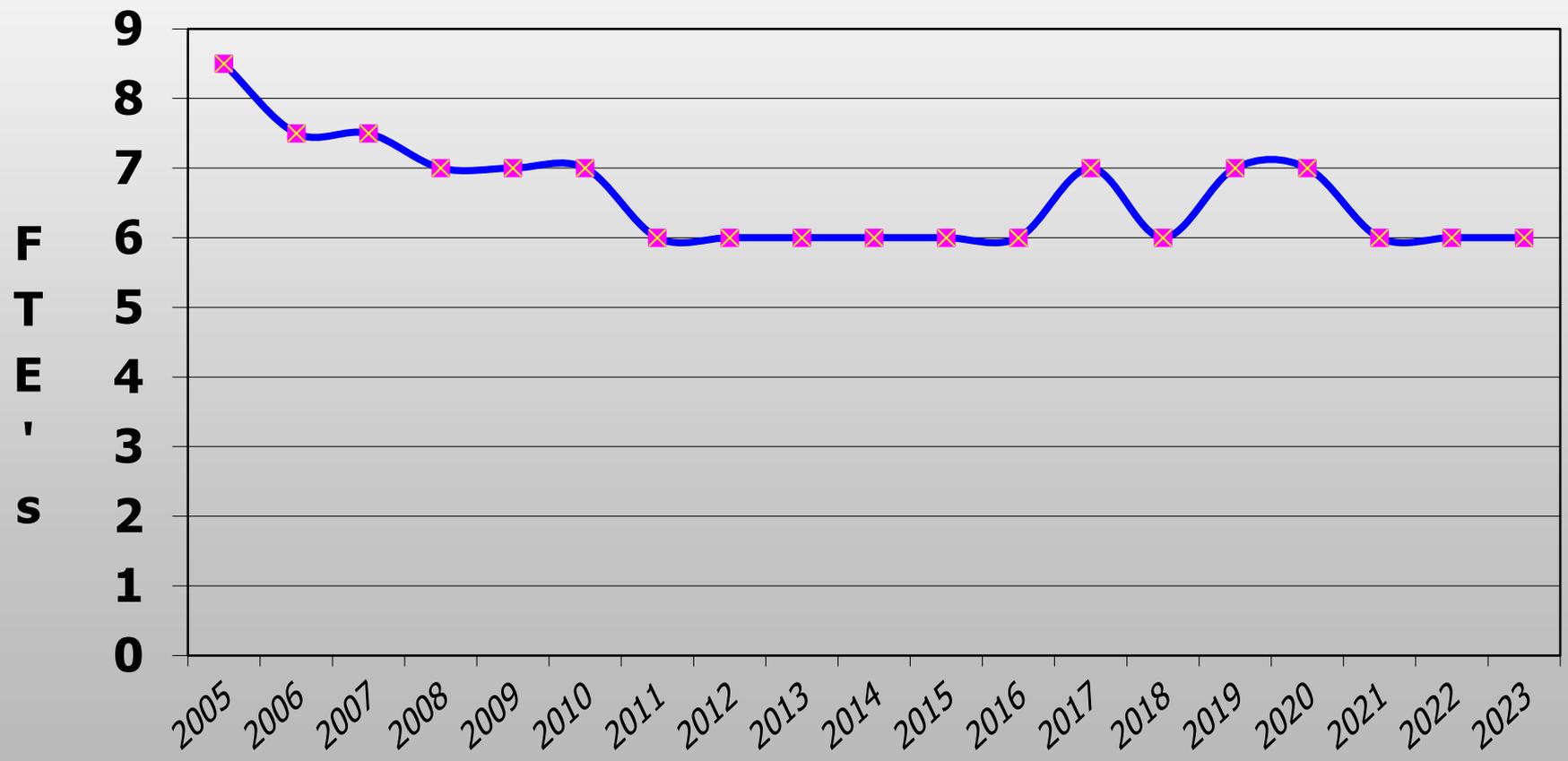


# Chemung County Highway - Total Positions



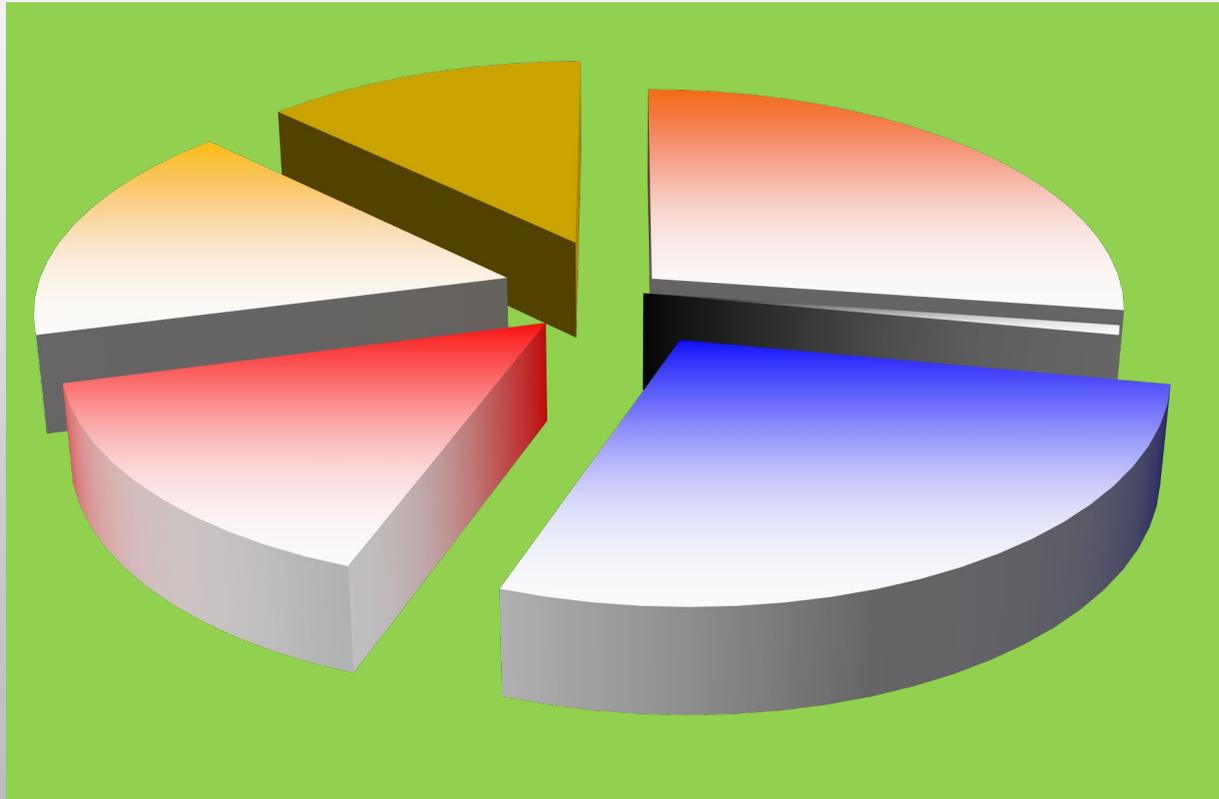


# Chemung County Road Machinery Fund - Total Positions





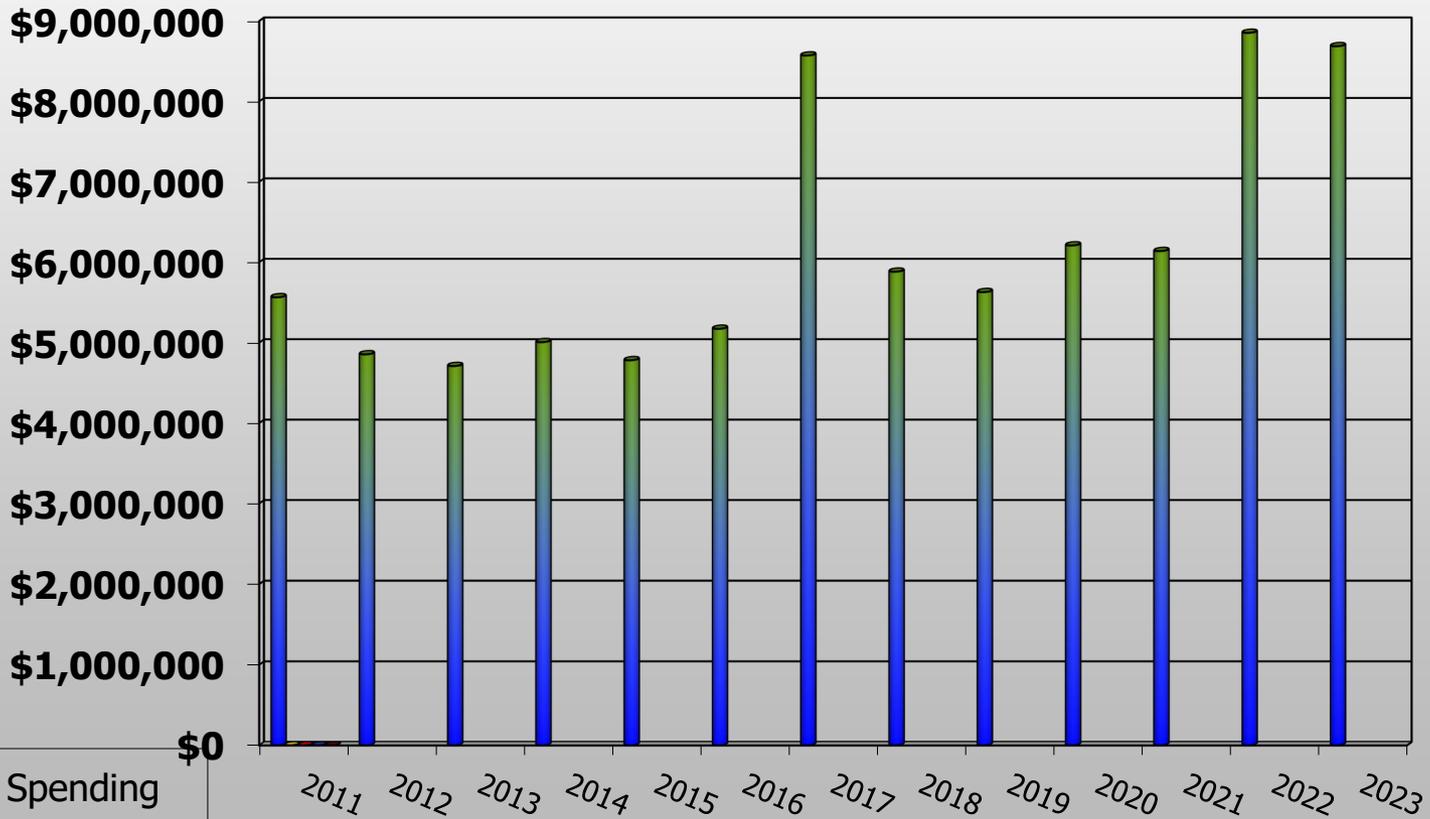
# Budget by Expense Category Sewer Districts



- Payroll
- Equipment
- Operational
- Bonds
- Debt Reserve
- Employee Benefits



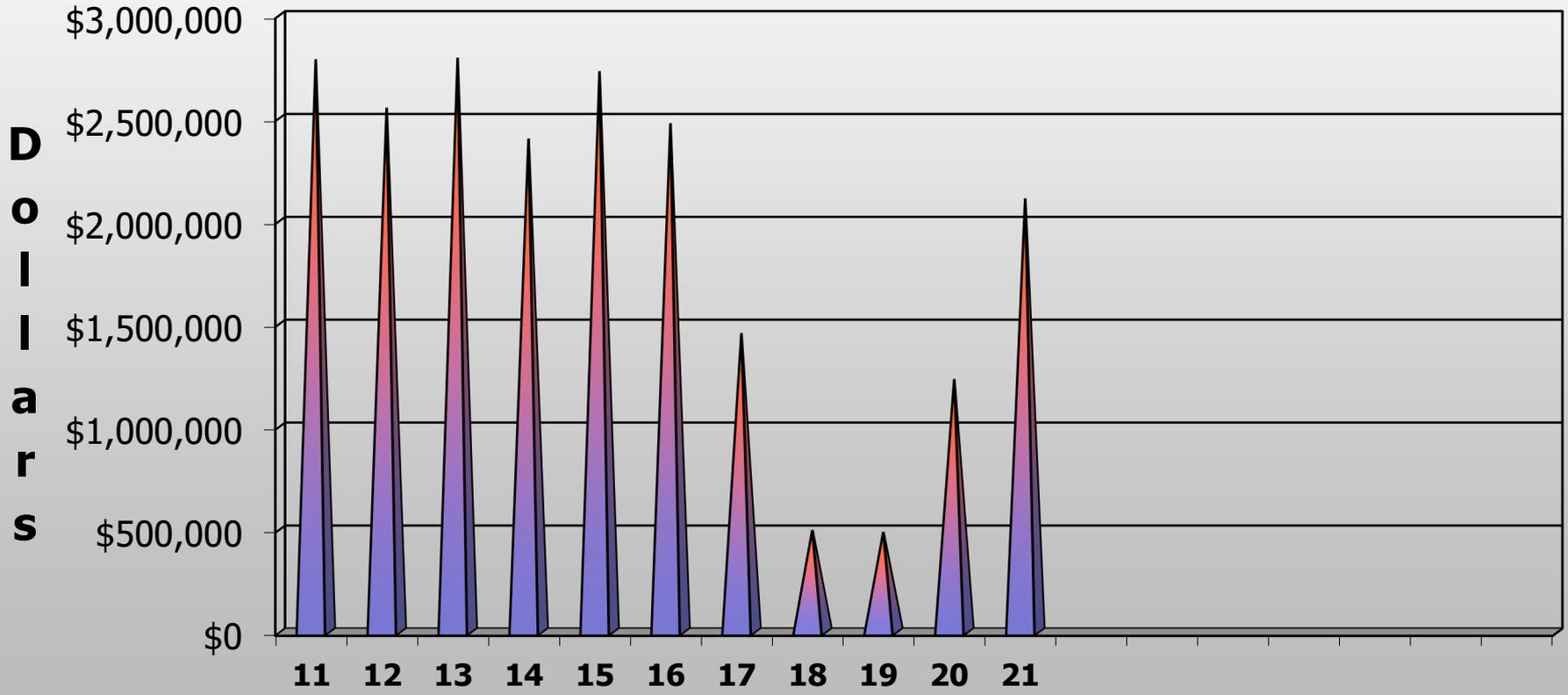
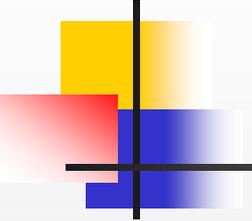
# Chemung County Sewer Districts Spending



■ Total Spending

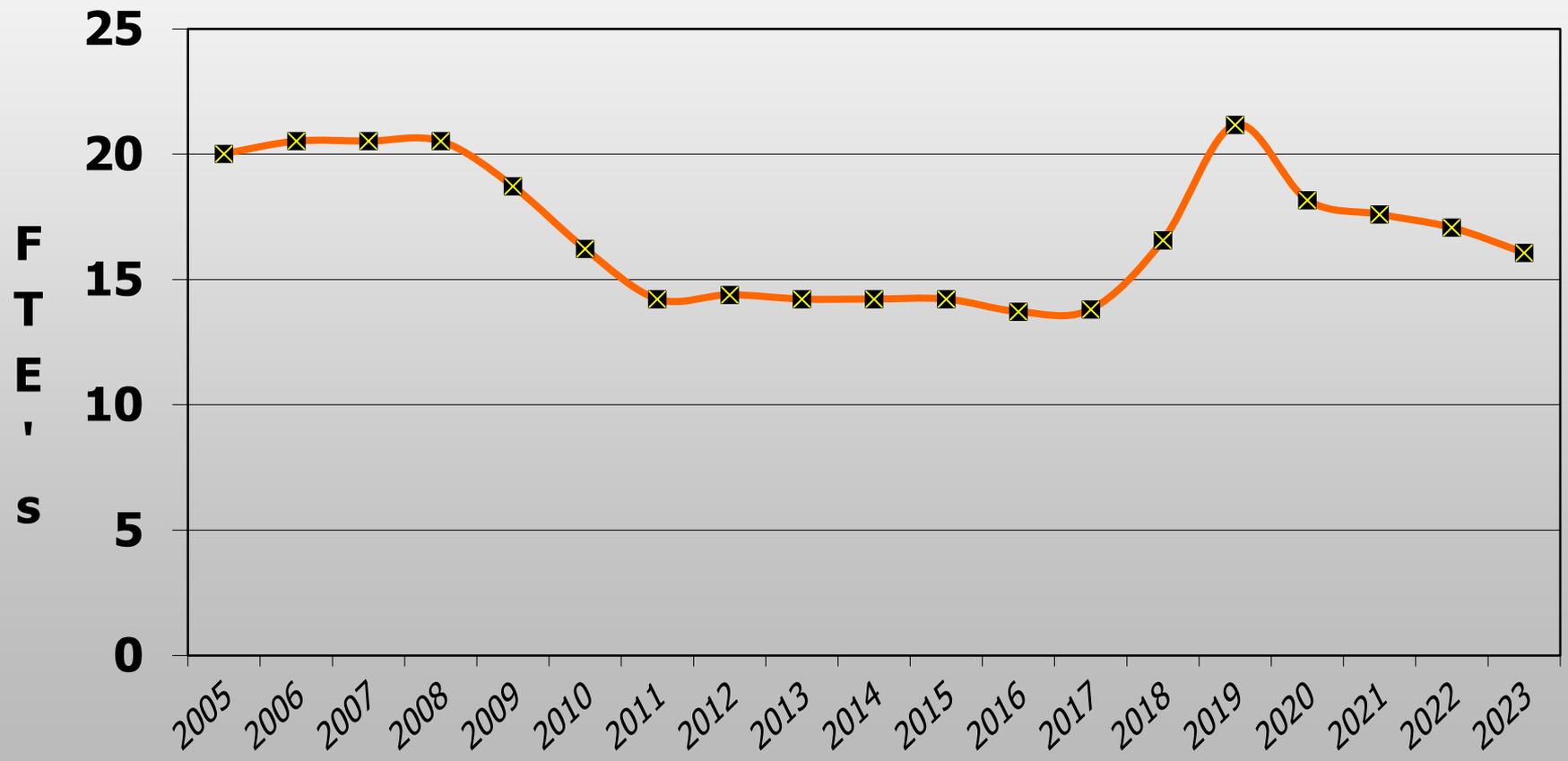


# Chemung County Sewer Districts Fund Balance



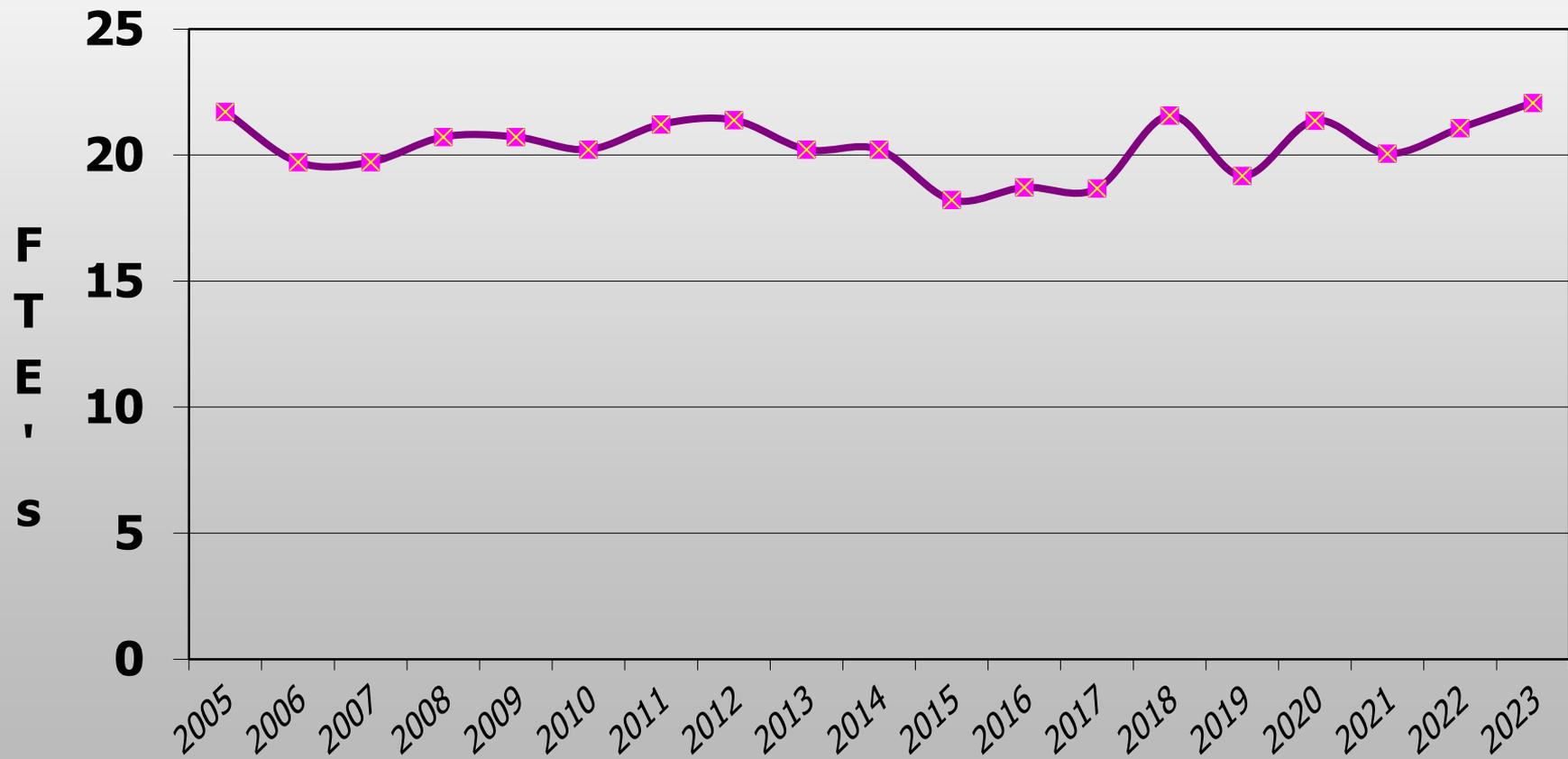


# Chemung County Sewer District #1 - Total Positions



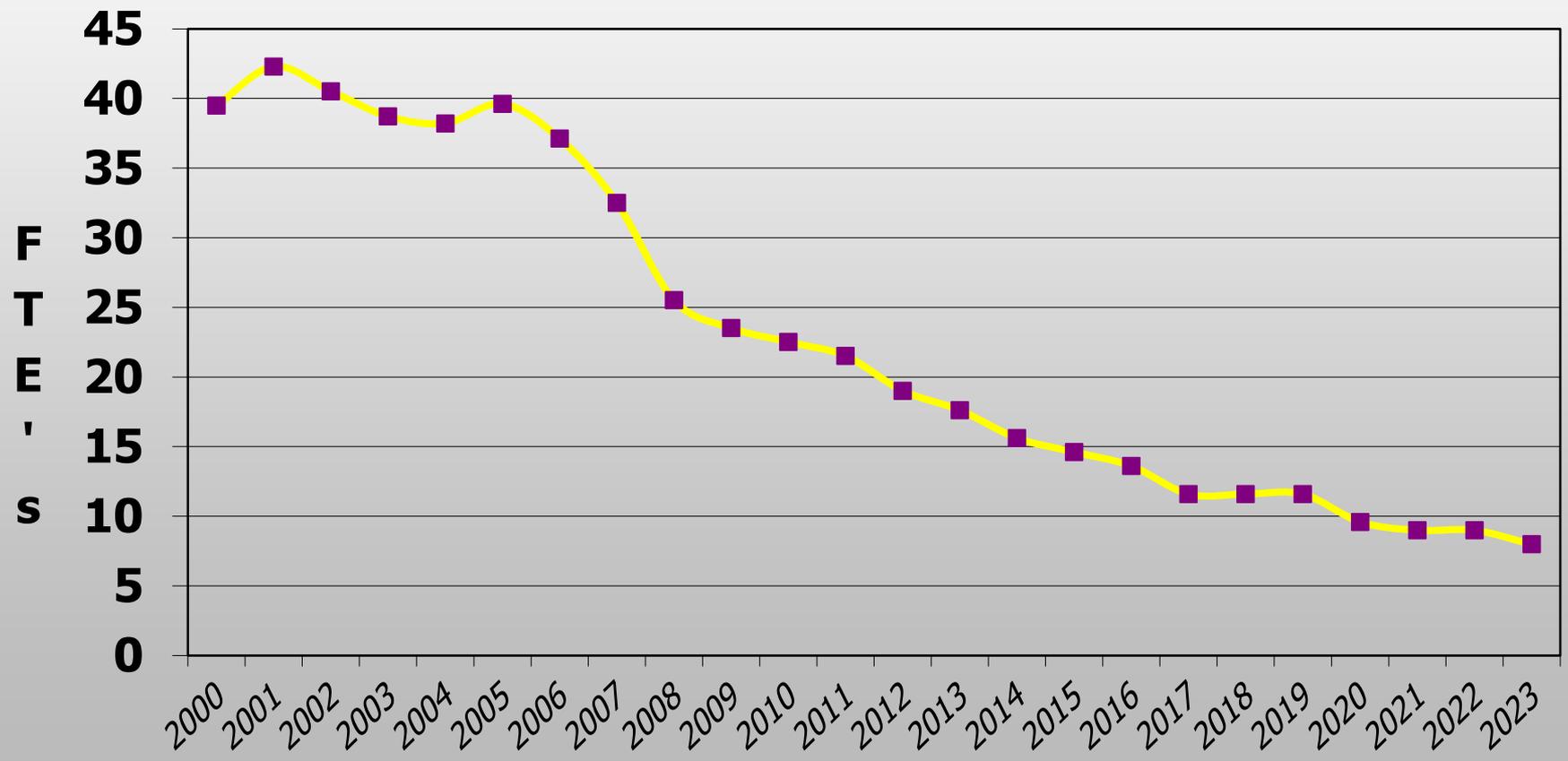


# Chemung County Elmira Sewer District - Total Positions



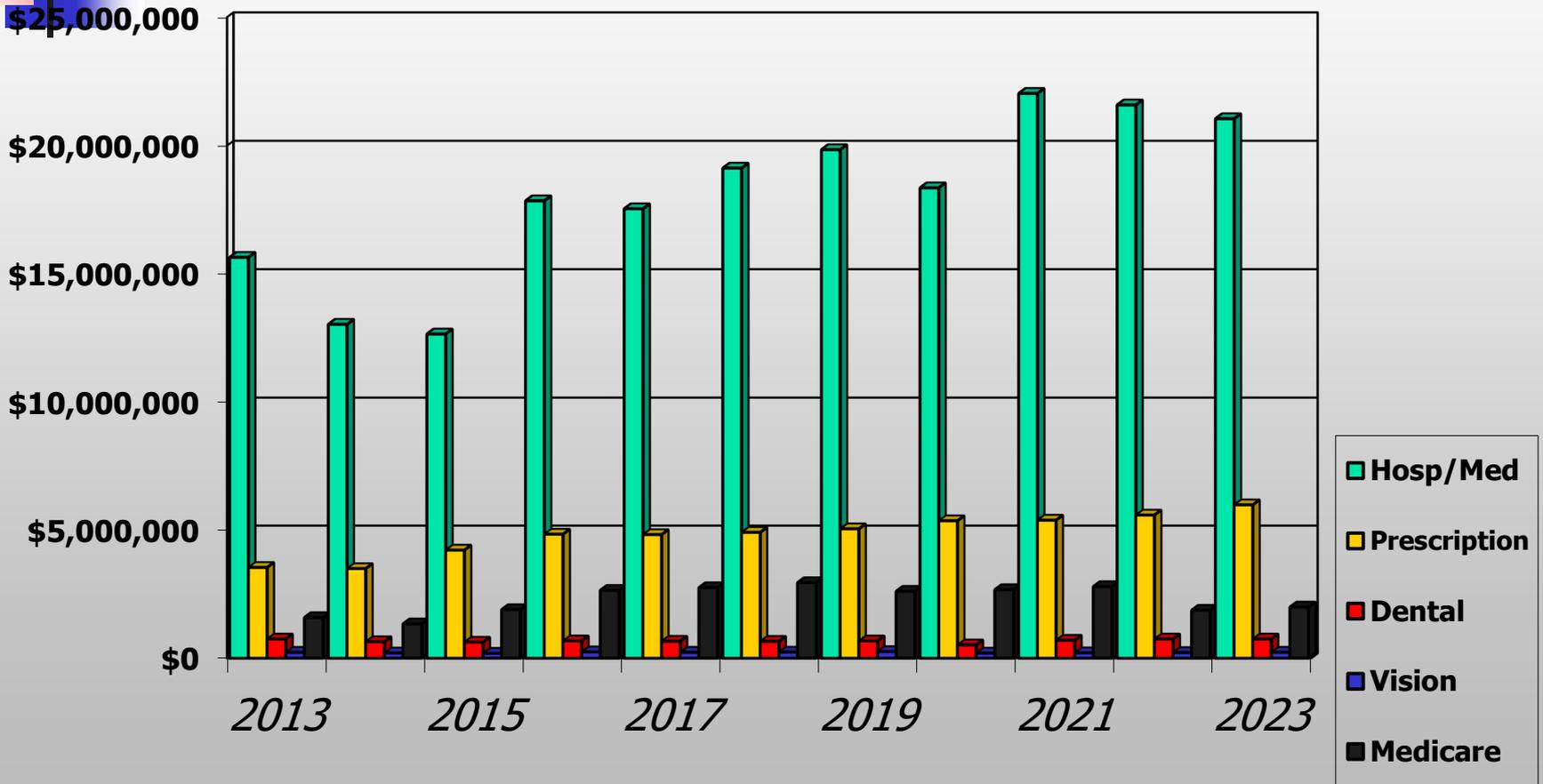


# Chemung County Solid Waste - Total Positions



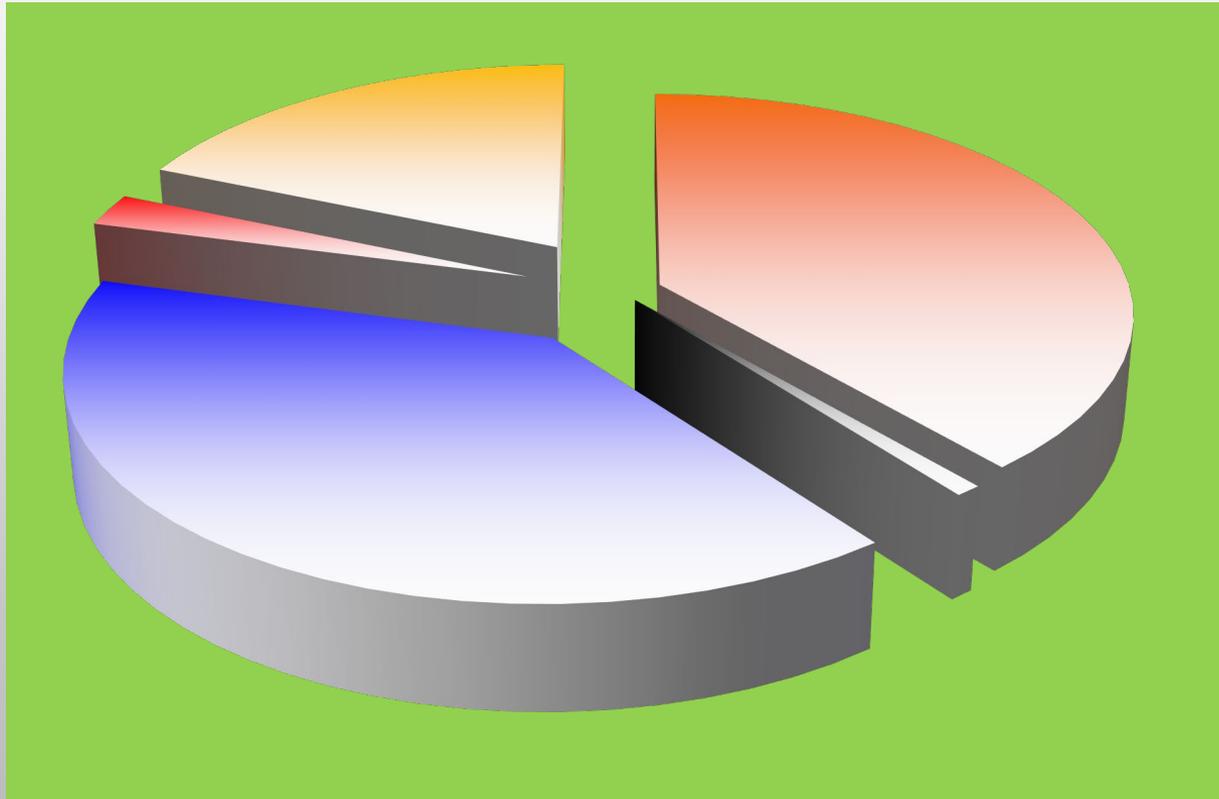


# Health Insurance Costs by Type





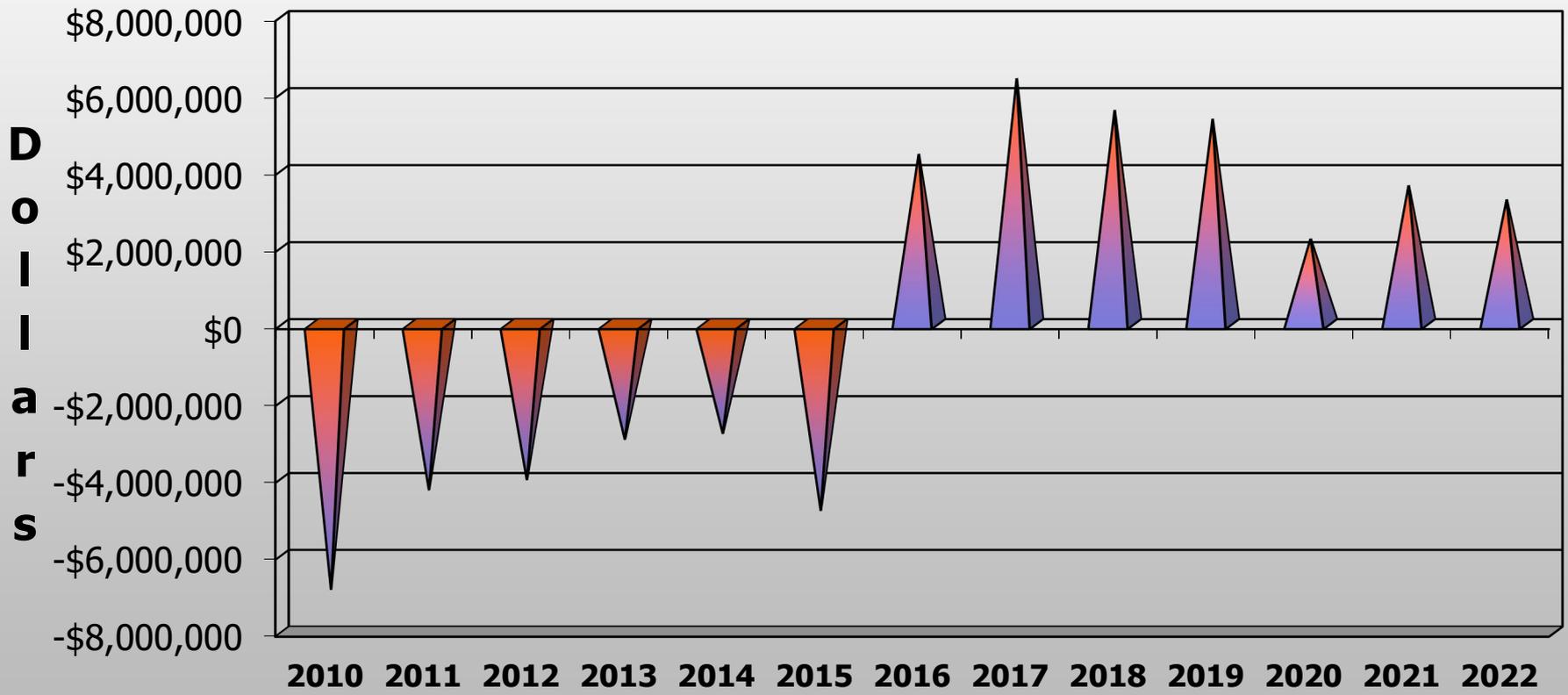
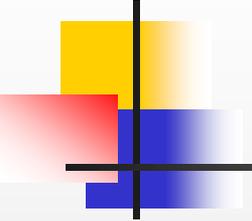
# Budget by Account Classification Nursing Facility



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

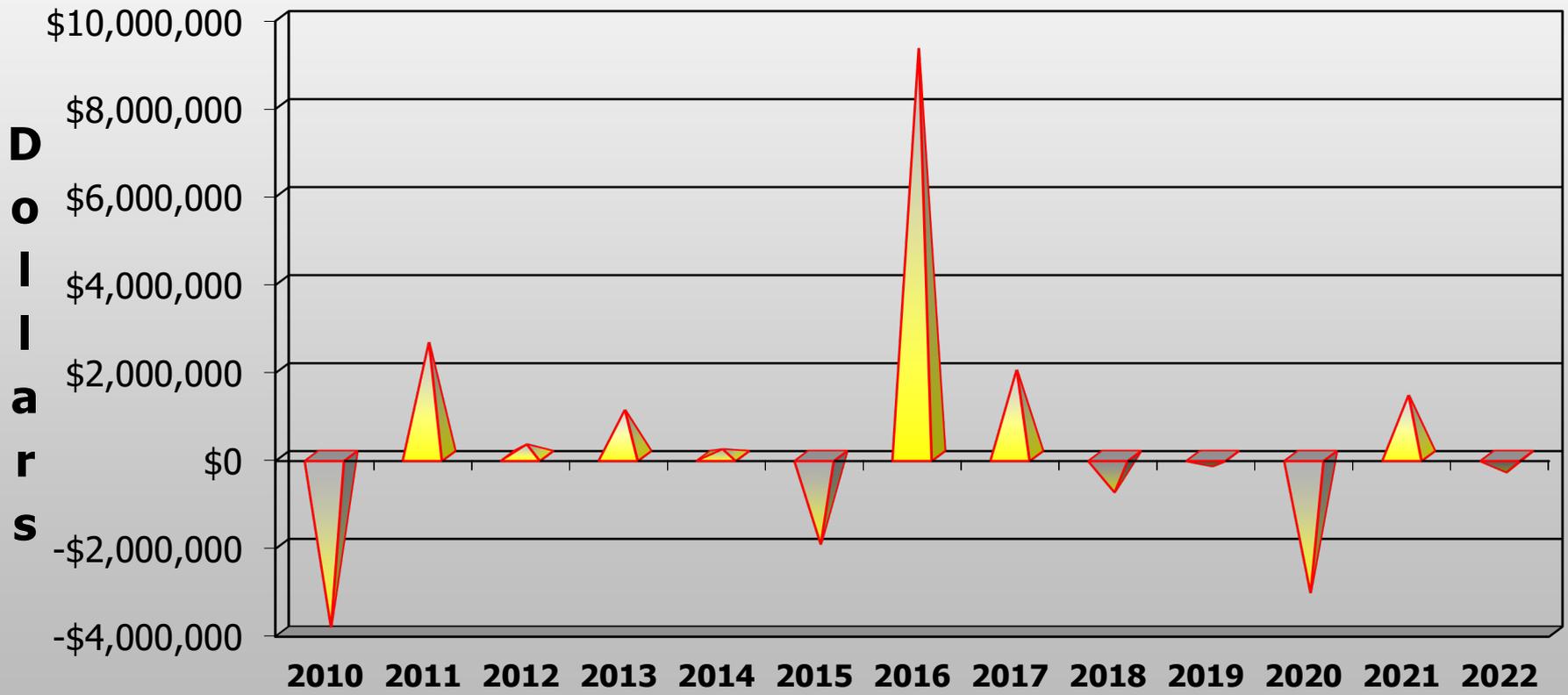
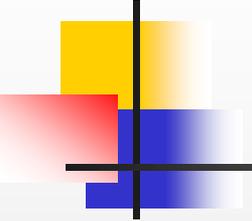


# Chemung County Nursing Facility Fund Balance



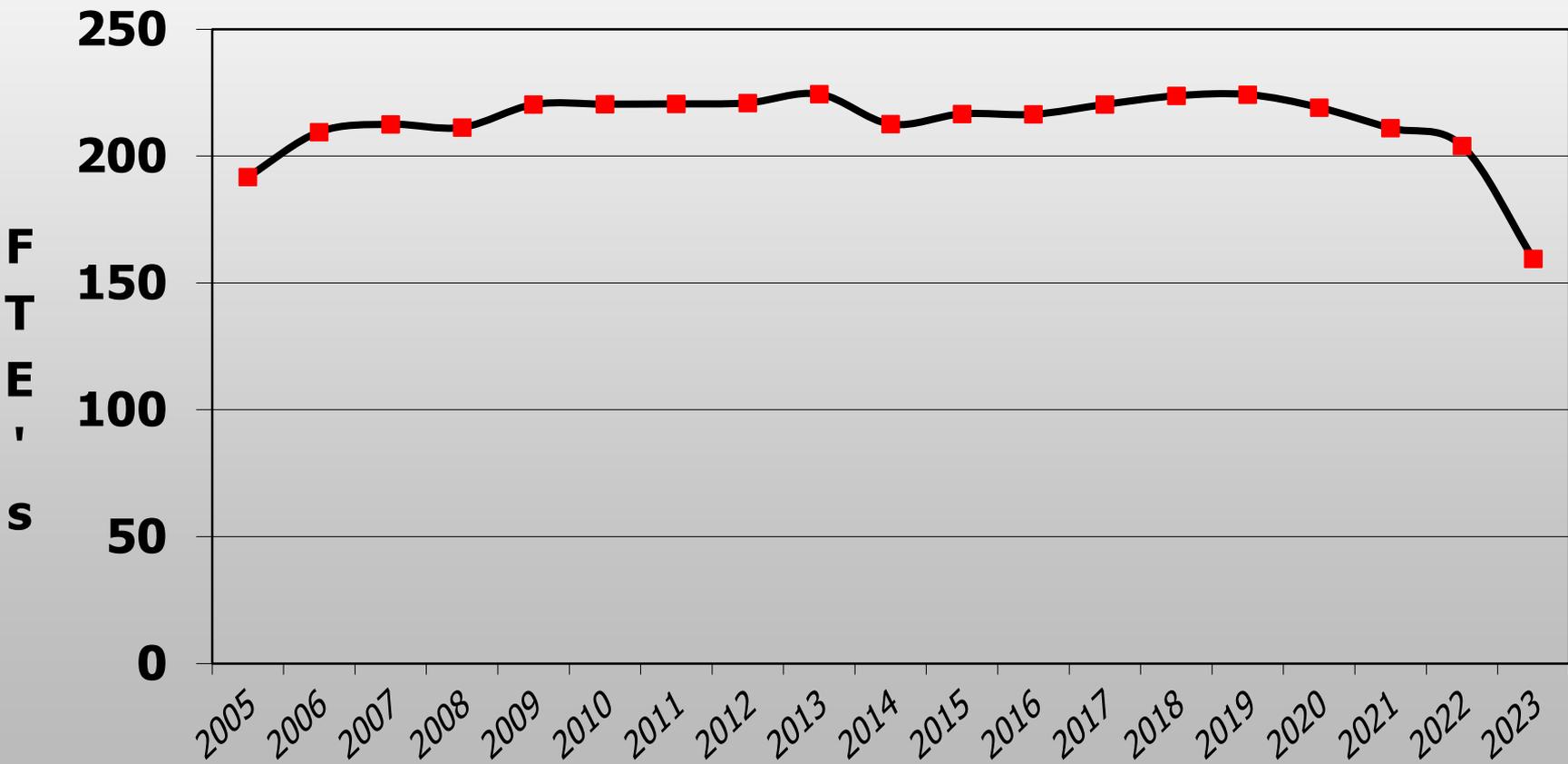


# Chemung County Nursing Facility Surplus (Deficit)





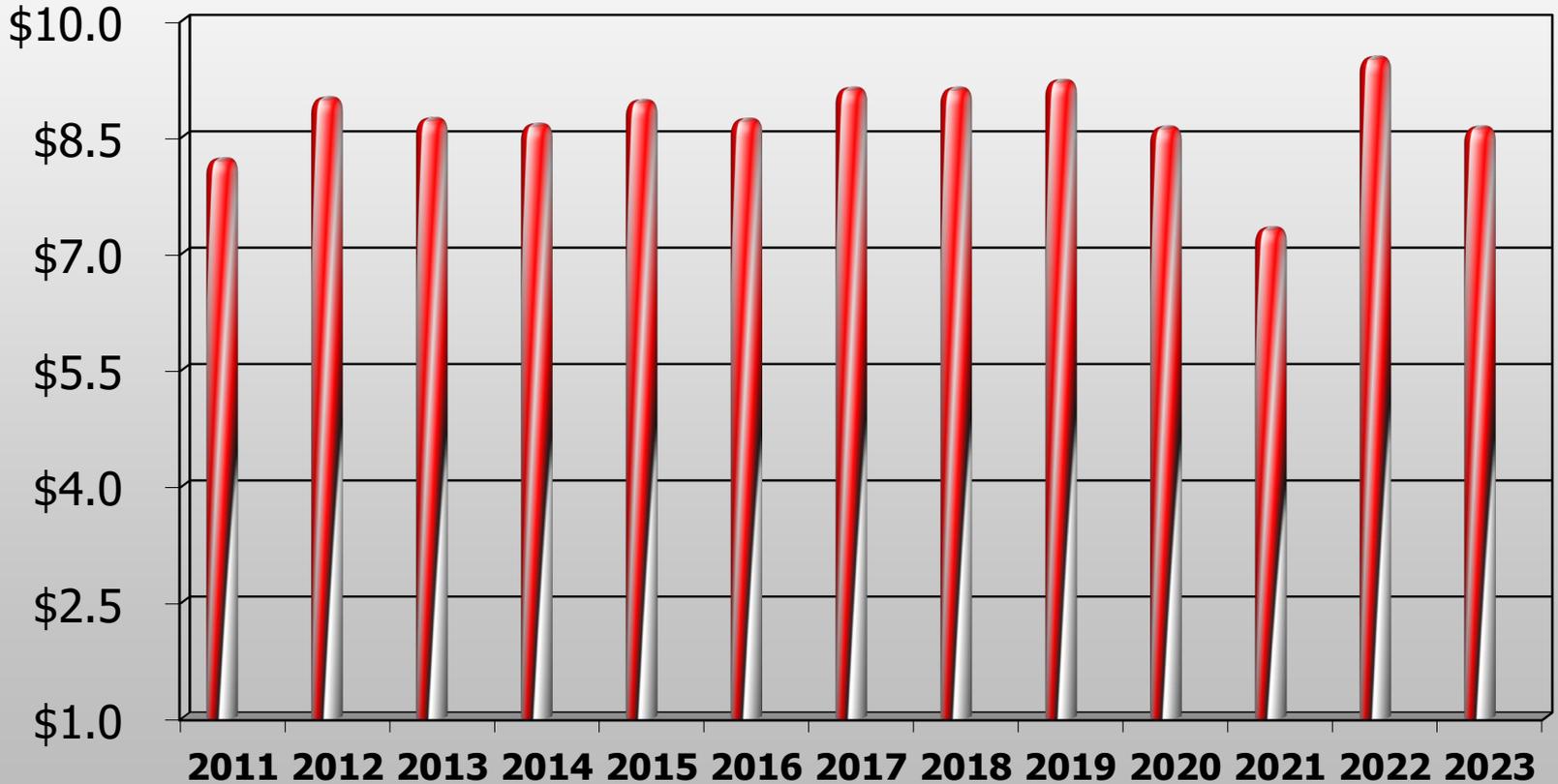
# Chemung County Nursing Facility - Total Positions

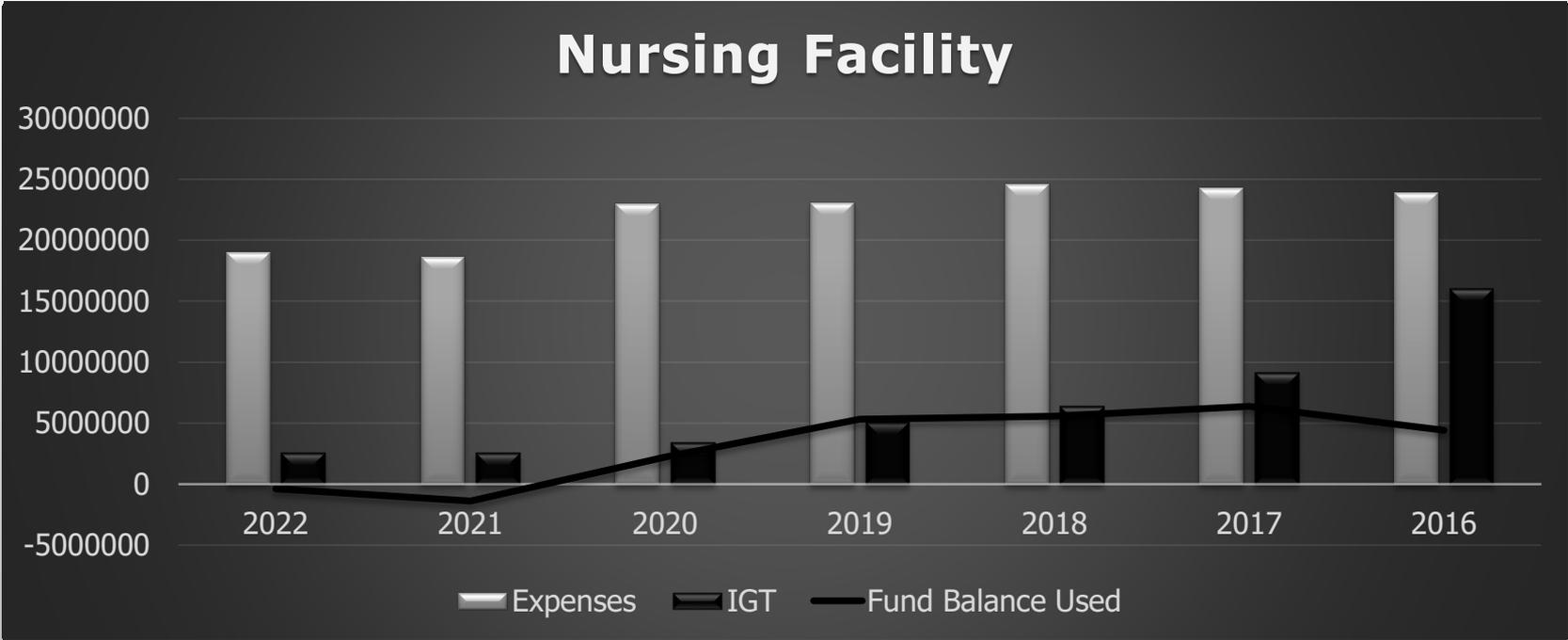
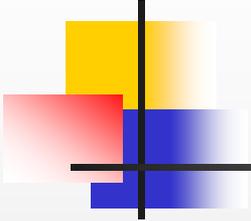




# Chemung County Nursing Facility Payroll Costs

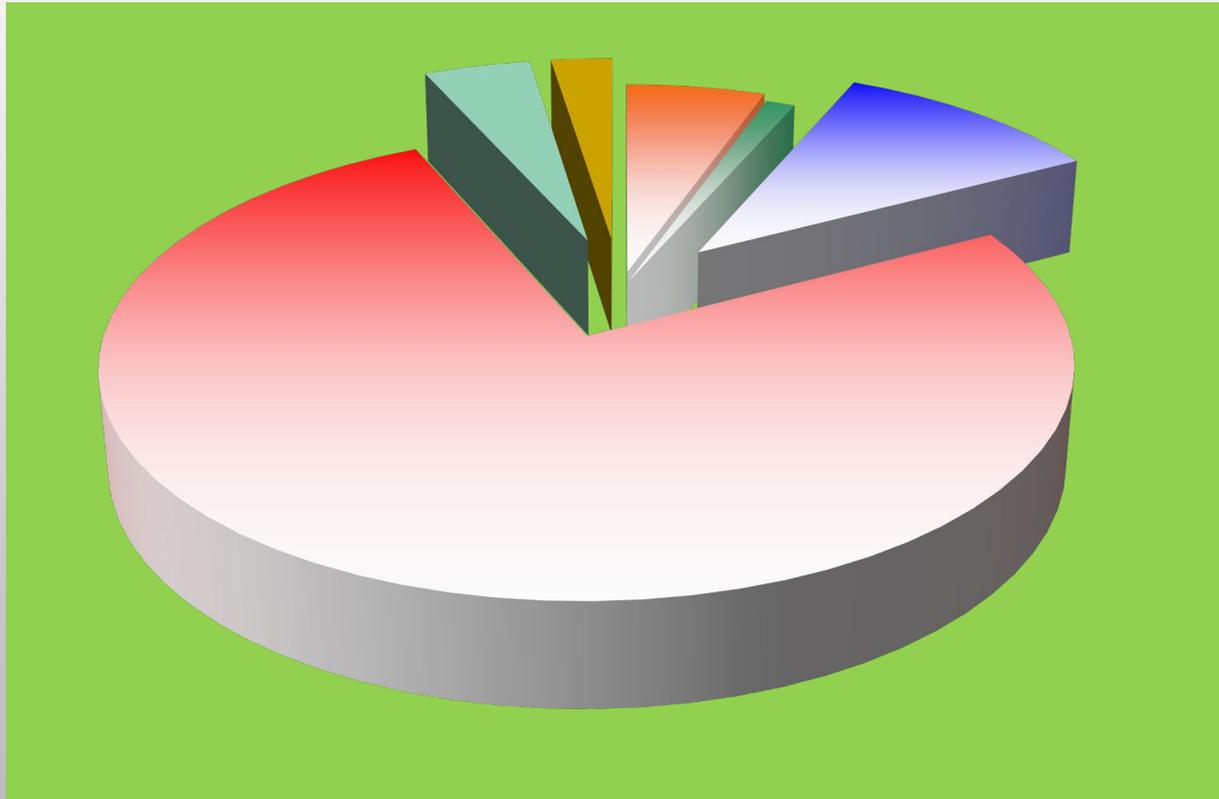
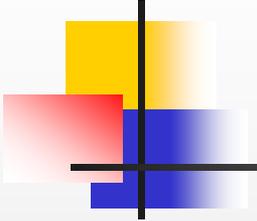
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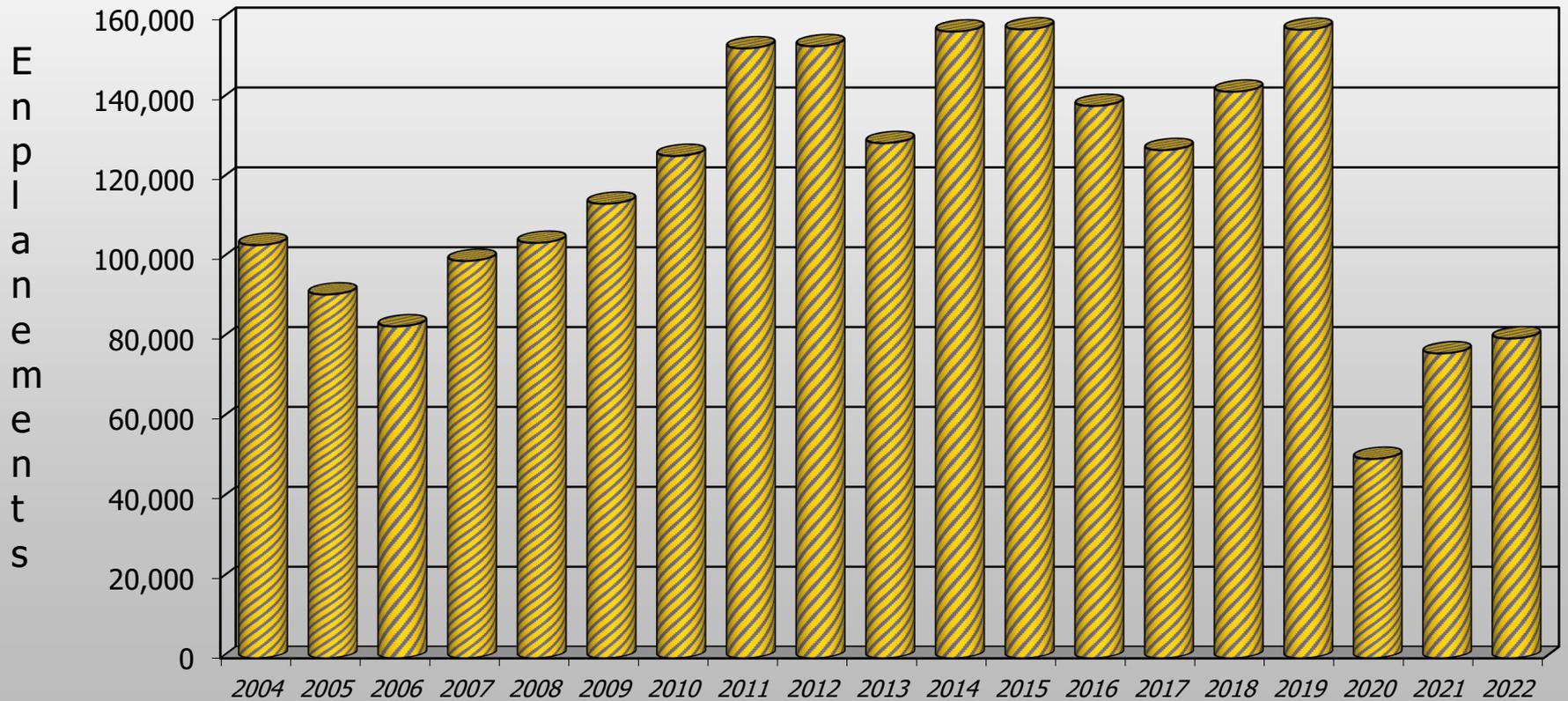
# Budget by Expense Category Airport



- Payroll
- Equipment
- Operational
- Capital Projects
- Bonds
- Employee Benefits

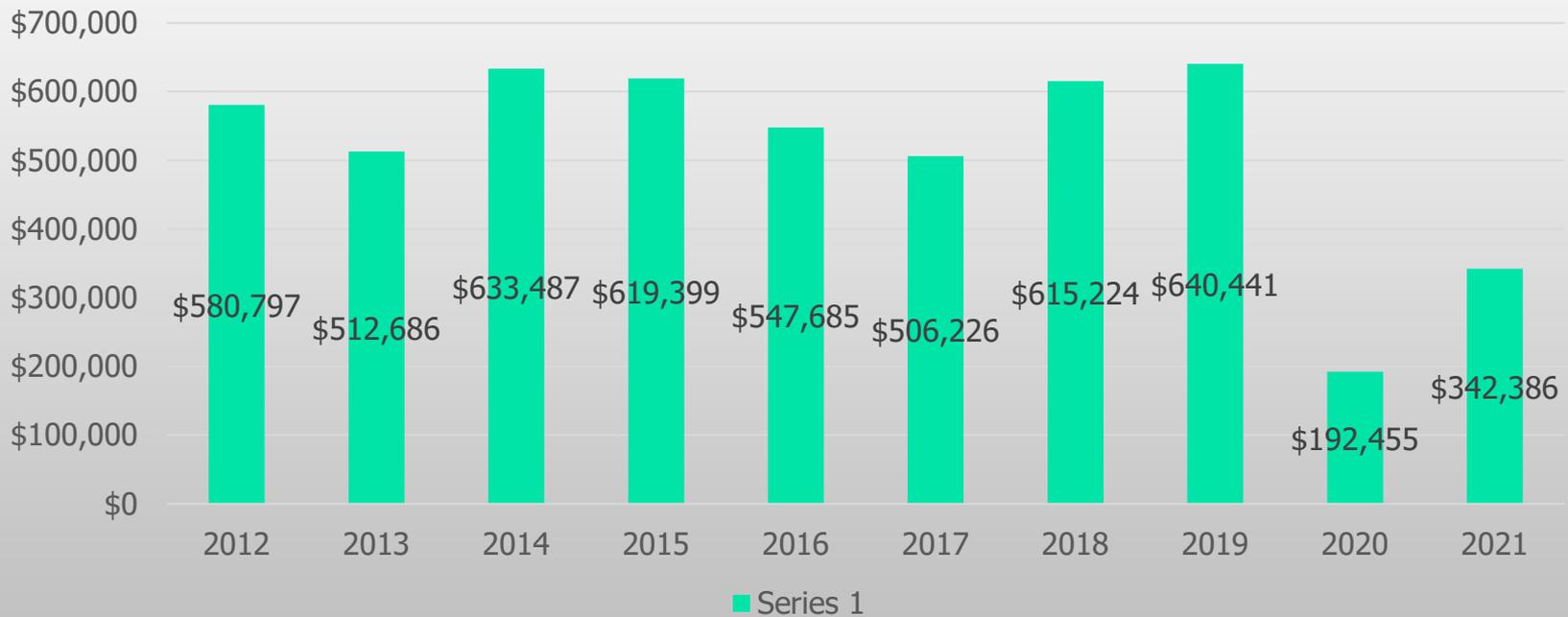


# Chemung County Airport Enplanements





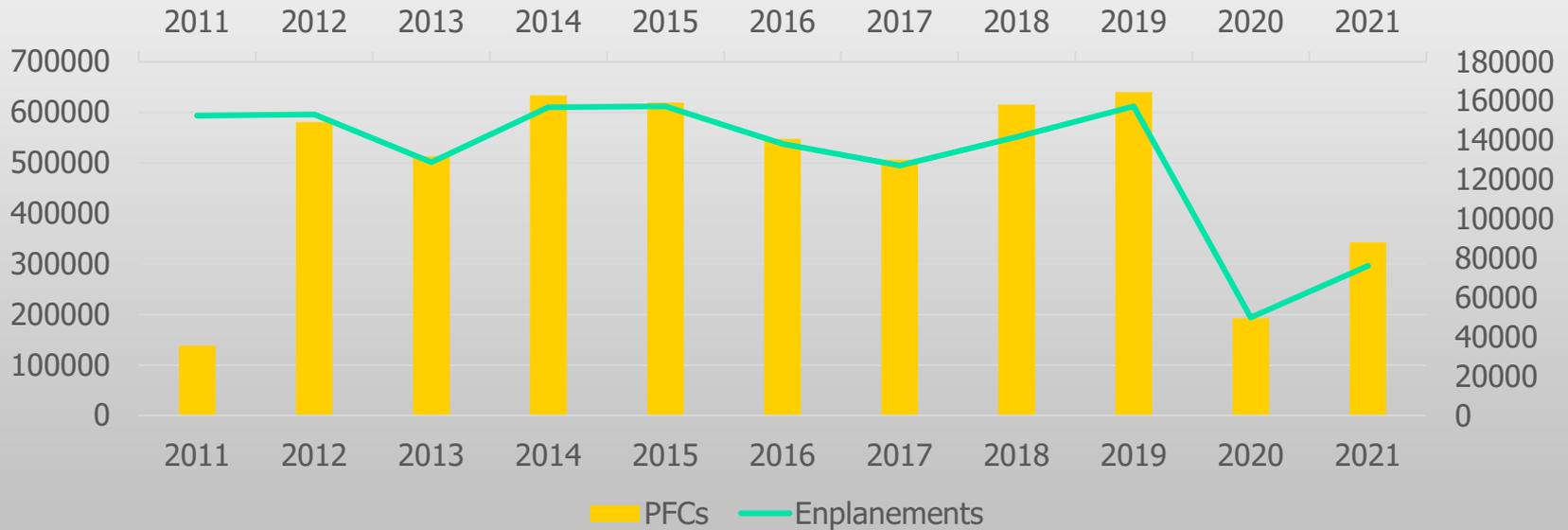
# Airport- PFC Revenues: \$4.50 Per Enplaned Passenger





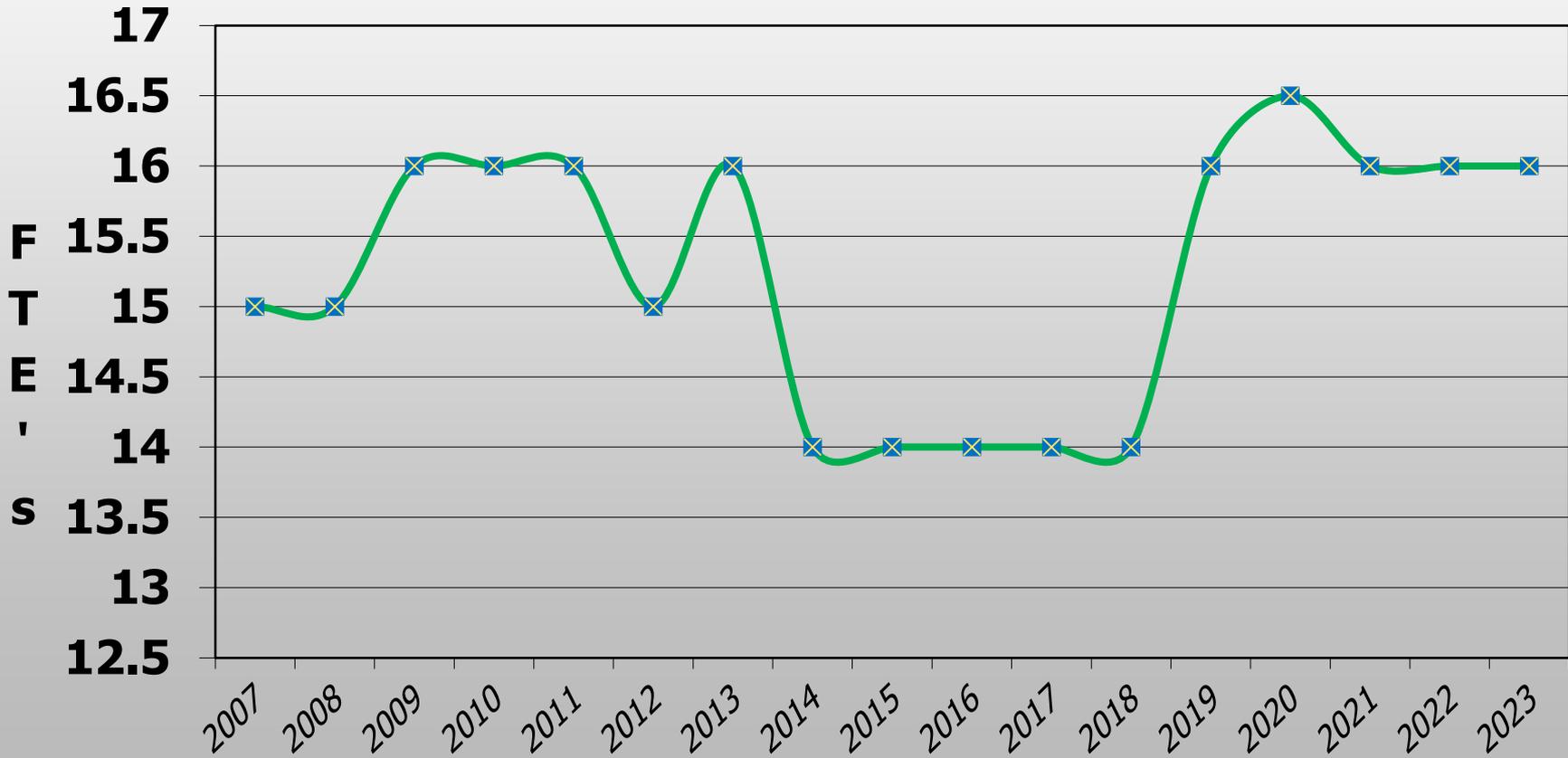
# Elmira Corning Regional Airport

## Enplanements/Passenger Facility Charges





# Chemung County Airport - Total Positions



**COUNTY OF CHEMUNG**  
**Roster Summary - Fund/Department**  
**2023 Budget**

FUND	DEPT	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
10	1010	COUNTY EXECUTIVE	3.50	3.50	375,517	375,517	389,523	14,006
10	1040	COUNTY LEGISLATURE	17.65	17.65	475,487	475,487	482,433	6,946
10	1162	COURTS	1.75	1.75	95,000	95,000	110,600	15,600
10	1165	DISTRICT ATTORNEY	20.18	20.68	1,375,651	1,375,651	1,422,219	46,568
10	1170	PUBLIC DEFENDER	22.44	23.44	1,479,614	1,564,614	1,618,412	53,798
10	1325	TREASURER	10.00	10.00	700,717	700,717	728,103	27,386
10	1340	BUDGET OFFICE	2.00	2.00	217,255	217,255	225,762	8,507
10	1345	PURCHASING	7.50	7.50	373,107	373,107	388,730	15,623
10	1355	REAL PROPERTY TAX SVCS.	3.00	3.00	165,199	165,199	173,375	8,177
10	1410	COUNTY CLERK	16.07	16.07	721,144	721,144	743,771	22,627
10	1420	LAW	11.34	10.84	820,030	820,030	820,455	425
10	1430	PERSONNEL	5.20	5.20	360,486	360,486	376,114	15,629
10	1450	BOARD OF ELECTIONS	8.00	8.00	313,285	313,285	323,362	10,077
10	1460	RECORDS & INFORMATION	5.35	5.35	248,314	248,314	270,571	22,257
10	1610	WORKERS' COMPENSATION	1.00	1.00	69,678	69,678	71,768	2,090
10	1620	BUILDING DEPARTMENT	19.00	20.00	1,369,601	1,369,601	1,479,679	110,078
10	1680	INFORMATION TECHNOLOGY	13.00	15.00	712,820	712,820	884,480	171,660
10	3020	911 EMERGENCY	22.00	22.50	1,606,934	1,606,934	1,645,609	38,675
10	3120	LAW ENFORCEMENT	139.30	138.80	10,715,777	10,715,777	10,542,177	(173,600)
10	3140	PROBATION	28.00	27.00	1,987,846	1,987,846	1,933,874	(53,973)
10	3640	EMERGENCY MANAGEMENT	4.00	3.50	286,351	286,351	235,772	(50,579)
10	4010	PUBLIC HEALTH	59.55	63.60	3,940,344	3,940,344	4,290,345	350,001
10	4310	MENTAL HEALTH	22.45	22.45	1,134,027	1,134,027	1,215,751	81,724
10	6010	SOCIAL SERVICES	180.05	177.05	8,889,981	8,889,981	9,041,063	151,082
10	6510	VETERANS SERVICES	2.50	3.00	137,002	137,002	163,506	26,504
10	6772	PROGRAMS FOR AGING	21.50	21.50	1,290,767	1,290,767	1,359,029	68,262
10	7110	PARKS & RECREATION	3.90	4.00	545,860	545,860	630,201	84,340
10	7310	YOUTH BUREAU	6.00	6.00	871,424	871,424	838,426	(32,998)
10	8020	PLANNING BOARD	4.50	4.50	320,030	320,030	328,805	8,775
10	8021	PLANNING BOARD/ECTC	3.50	4.50	254,719	254,719	331,138	76,419

**COUNTY OF CHEMUNG**  
**Roster Summary - Fund/Department**  
**2023 Budget**

FUND	DEPT	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
10	8040	HUMAN RELATIONS	0.50	0.50	30,000	30,000	32,500	2,500
10	8740	SM WATERSHED PROT DIST	-	-	-	-	-	-
10	8750	COMPOSTING	-	-	27,144	27,144	30,339	3,195
10	9060	HEALTH INSURANCE	1.00	1.00	71,610	71,610	73,759	2,149
<b>10</b>		<b>GENERAL FUND</b>	<b>665.73</b>	<b>670.88</b>	<b>41,982,721</b>	<b>42,067,721</b>	<b>43,201,652</b>	<b>1,133,930</b>
<b>20</b>		<b>HIGHWAY</b>	47.50	48.00	3,143,032	3,143,032	3,279,452	136,420
<b>21</b>		<b>ROAD MACHINERY</b>	6.00	6.00	356,114	356,114	344,444	(11,670)
<b>22</b>		<b>SEWER DISTRICT #1</b>	17.07	16.07	1,038,326	1,038,326	1,039,733	1,407
<b>23</b>		<b>ELMIRA SEWER DISTRICT</b>	21.07	22.07	1,239,947	1,239,947	1,331,299	91,351
<b>24</b>		<b>SOLID WASTE</b>	9.03	8.03	699,928	699,928	677,757	(22,171)
<b>50</b>		<b>NURSING FACILITY</b>	204.05	159.50	8,688,987	8,688,987	8,595,519	(93,468)
<b>56</b>		<b>AIRPORT</b>	16.00	16.00	1,013,089	1,013,089	1,108,711	95,622
		<b>TOTAL</b>	<b>986.45</b>	<b>946.55</b>	<b>58,162,145</b>	<b>58,247,145</b>	<b>59,578,567</b>	<b>1,331,422</b>

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2023 Budget**

FUND	DEPT	SUB	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
10	1010		COUNTY EXECUTIVE	3.50	3.50	375,517	375,517	389,523	14,006
10	1040		COUNTY LEGISLATURE	17.65	17.65	475,487	475,487	482,433	6,946
10	1162	1100	COURTS, COURTS/ASSIGNED COUNCIL ADMIN	1.75	1.75	95,000	95,000	110,600	15,600
10	1165		DISTRICT ATTORNEY	20.18	20.68	1,375,651	1,375,651	1,422,219	46,568
10	1170	1170	PUBLIC DEFENDER, PD/PUBLIC DEFENDER	13.50	13.50	888,098	888,098	901,751	13,653
10	1170	1171	PUBLIC DEFENDER, PD/CRIMINAL JUSTICE GRANT	1.00	1.00	74,444	74,444	76,677	2,233
10	1170	1172	PUBLIC DEFENDER, PUBLIC ADVOCATE OFFICE	7.94	8.94	517,072	602,072	639,984	37,912
10	1325		TREASURER	10.00	10.00	700,717	700,717	728,103	27,386
10	1340		BUDGET OFFICE	2.00	2.00	217,255	217,255	225,762	8,506
10	1345	1345	PURCHASING, PURCHASING	4.00	4.00	232,163	232,163	241,540	9,377
10	1345	1346	PURCHASING, CENTRAL STOREROOM	3.50	3.50	140,944	140,944	147,190	6,246
10	1355		REAL PROPERTY TAX SVCS.	3.00	3.00	165,199	165,199	173,375	8,177
10	1410	1410	COUNTY CLERK, COUNTY CLERK	6.00	6.00	341,929	341,929	347,826	5,897
10	1410	1411	COUNTY CLERK, CO CLERK/DMV	10.07	10.07	379,215	379,215	395,945	16,730
10	1420		LAW	11.34	10.84	790,030	790,030	820,455	30,425
10	1430		PERSONNEL	5.20	5.20	360,486	360,486	376,114	15,629
10	1450		BOARD OF ELECTIONS	8.00	8.00	313,285	443,285	323,362	(119,923)
10	1460	1460	RECORDS & INFORMATION, RECORDS & INFORMATION	1.00	1.00	73,397	73,397	77,608	4,211
10	1460	1461	RECORDS & INFORMATION, RECORDS IMAGING CENTER	4.35	4.35	174,917	174,917	192,963	18,046
10	1610		WORKERS' COMPENSATION	1.00	1.00	69,678	69,678	71,768	2,090
10	1620		BUILDING DEPARTMENT	19.00	20.00	1,369,601	1,369,601	1,479,679	110,078
10	1680	1680	INFORMATION TECHNOLOGY, INFORMATION TECHNOLOGY	11.00	13.00	635,842	635,842	799,650	163,808
10	1680	1681	INFORMATION TECHNOLOGY, IT/PC MAINTENANCE POOL	2.00	2.00	76,978	76,978	84,830	7,852
10	3020		911 EMERGENCY	22.00	22.50	1,606,934	1,606,934	1,645,609	38,675
10	3120	3110	LAW ENFORCEMENT, LAW ENFORCE/SHERIFF	54.30	53.80	4,546,726	4,546,726	4,593,649	46,922
10	3120	3150	LAW ENFORCEMENT, LAW ENFORCE/JAIL	84.00	84.00	6,094,513	6,094,513	5,871,799	(222,714)
10	3120	3315	LAW ENFORCEMENT, LAW ENFORCE/DWI	1.00	1.00	74,538	74,538	76,729	2,191
10	3140	3140	PROBATION, PROBATION	28.00	27.00	1,987,846	1,987,846	1,933,874	(53,973)
10	3640	3640	EMERGENCY MANAGEMENT, EMERGENCY MANAGEMENT	4.00	3.50	286,351	286,351	235,772	(50,579)
10	4010	4010	PUBLIC HEALTH, HLTH/PUBLIC HEALTH	22.75	26.80	1,562,778	1,562,778	1,837,850	275,072
10	4010	4020	PUBLIC HEALTH, HLTH/HOME HEALTH AGENCY	26.80	26.80	1,883,184	1,883,184	1,941,022	57,839
10	4010	4050	PUBLIC HEALTH, HLTH/TOBACCO	3.00	3.00	159,321	159,321	161,652	2,331
10	4010	4082	PUBLIC HEALTH, HLTH/WIC PROGRAM	7.00	7.00	335,061	335,061	349,821	14,759
10	4310	4310	MENTAL HEALTH, OMH/ADMINISTRATION	1.45	1.45	121,122	121,122	125,146	4,024

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2023 Budget**

FUND	DEPT	SUB	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
10	4310	4510	MENTAL HEALTH, CIS PREVENTIVE	18.85	18.85	871,132	871,132	947,418	76,286
10	4310	4511	MENTAL HEALTH, CHILDRENS INTEGRATED SVCS	2.15	2.15	141,773	141,773	143,187	1,414
10	6010	0100	SOCIAL SERVICES, DSS/TEMPORARY ASSISTANCE	67.50	67.50	2,955,337	2,955,337	3,084,462	129,125
10	6010	0200	SOCIAL SERVICES, DSS/CHILDREN & FAMILY SVC	64.25	64.25	3,308,922	3,308,922	3,316,937	8,015
10	6010	0201	SOCIAL SERVICES, DSS/ADULT PROTECTIVE SVCS	5.00	5.00	342,241	342,241	394,197	51,956
10	6010	0203	SOCIAL SERVICES, DSS/CIS	3.00	3.00	258,385	258,385	266,908	8,522
10	6010	0403	SOCIAL SERVICES, DSS/EARLY INT & PRE K	5.00	5.00	220,625	220,625	237,630	17,005
10	6010	0600	SOCIAL SERVICES, DSS/STAFF DEVELOPMENT	2.00	2.00	66,020	66,020	70,348	4,328
10	6010	0800	SOCIAL SERVICES, DSS/SUPPORT	17.00	16.00	732,500	732,500	722,897	(9,603)
10	6010	1000	SOCIAL SERVICES, DSS/SPECIAL INVESTIGATION	3.60	3.60	218,735	218,735	233,872	15,138
10	6010	1600	SOCIAL SERVICES, DSS/WMS	1.00	-	72,008	72,008	-	(72,008)
10	6010	2000	SOCIAL SERVICES, DSS/ADMINISTRATIVE SVCS	11.70	10.70	715,209	715,209	713,811	(1,398)
10	6510		VETERANS SERVICES	2.50	3.00	137,002	137,002	163,506	26,504
10	6772	6772	PROGRAMS FOR AGING, OFA/AGING	12.50	12.50	690,007	690,007	733,389	43,382
10	6772	6773	PROGRAMS FOR AGING, OFA/LONG TERM CARE	9.00	9.00	600,760	600,760	625,640	24,880
10	7110	7110	PARKS & RECREATION, PARKS/PARKS & RECREATION	3.90	4.00	545,860	545,860	630,201	84,340
10	7310	7310	YOUTH BUREAU, YOUTH BUREAU	6.00	6.00	300,156	300,156	317,822	17,666
10	7310	7311	YOUTH BUREAU, YOUTH BUREAU/COHESION	-	-	303,850	303,850	288,315	(15,535)
10	7310	7312	YOUTH BUREAU, YOUTH BUREAU/SPOT & SUPER SAT	-	-	17,758	17,758	17,936	178
10	7310	7313	YOUTH BUREAU, YOUTH BUREAU/YOUTH EMPLOYMENT	-	-	249,660	249,660	214,353	(35,307)
10	8020		PLANNING BOARD	4.50	4.50	320,030	320,030	328,805	8,775
10	8021		PLANNING BOARD/ECTC	3.50	4.50	254,718	254,718	331,138	76,420
10	8040		HUMAN RELATIONS	0.50	0.50	30,000	30,000	32,500	2,500
10	8750		COMPOSTING	-	-	27,144	27,144	30,339	3,195
10	9060		HEALTH INSURANCE	1.00	1.00	71,610	71,610	73,759	2,149
<b>10</b>			<b>GENERAL FUND</b>	<b>665.73</b>	<b>670.88</b>	<b>41,952,722</b>	<b>42,167,722</b>	<b>43,201,652</b>	<b>1,033,930</b>
20	5010	5010	HIGHWAY, HGWY/ADMINISTRATION	2.50	3.00	186,274	186,274	229,998	43,724
20	5010	5020	HIGHWAY, HGWY/ENGINEERING	2.00	2.00	149,999	149,999	154,499	4,500
20	5010	5110	HIGHWAY, HGWY/MAINTENANCE	25.00	25.00	1,588,821	1,588,821	1,587,772	(1,049)
20	5010	5142	HIGHWAY, HGWY/SNOW REMOVAL	-	-	250,000	250,000	250,000	-
20	5010	5200	HIGHWAY, HGWY/SHARED SERVICES	18.00	18.00	1,046,451	1,046,451	1,057,184	10,733
<b>20</b>			<b>HIGHWAY</b>	<b>47.50</b>	<b>48.00</b>	<b>3,221,545</b>	<b>3,221,545</b>	<b>3,279,452</b>	<b>57,907</b>
21	5130		ROAD MACHINERY	6.00	6.00	365,711	365,711	344,444	(21,267)

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2023 Budget**

FUND	DEPT	SUB	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
<b>21</b>			<b>ROAD MACHINERY</b>	<b>6.00</b>	<b>6.00</b>	<b>365,711</b>	<b>365,711</b>	<b>344,444</b>	<b>(21,267)</b>
22	8010	8010-8110	SEWER DISTRICT #1, ADMINISTRATION	3.07	3.07	197,468	197,468	215,022	17,555
22	8010	8010-8120	SEWER DISTRICT #1, SD/SANITARY SEWER	5.50	5.00	309,604	309,604	279,742	(29,863)
22	8010	8010-8130	SEWER DISTRICT #1, SD/SEWAGE TRTMNT & DISP	8.50	8.00	531,254	531,254	544,968	13,714
<b>22</b>			<b>SEWER DISTRICT #1</b>	<b>17.07</b>	<b>16.07</b>	<b>1,038,326</b>	<b>1,038,326</b>	<b>1,039,733</b>	<b>1,407</b>
23	8110	8110-8110	ELMIRA SEWER DISTRICT, ADMINISTRATION	3.07	3.07	196,718	196,718	215,122	18,405
23	8110	8110-8120	ELMIRA SEWER DISTRICT, SD/SANITARY SEWER	5.50	5.00	311,204	311,204	281,342	(29,863)
23	8110	8110-8130	ELMIRA SEWER DISTRICT, SD/SEWAGE TRTMNT & DISP	12.50	14.00	732,026	732,026	834,835	102,809
<b>23</b>			<b>ELMIRA SEWER DISTRICT</b>	<b>21.07</b>	<b>22.07</b>	<b>1,239,948</b>	<b>1,239,948</b>	<b>1,331,299</b>	<b>91,351</b>
24	8160	8160-8110	SOLID WASTE, ADMINISTRATION	9.03	8.03	713,944	713,944	677,757	(36,187)
<b>24</b>			<b>SOLID WASTE</b>	<b>9.03</b>	<b>8.03</b>	<b>713,944</b>	<b>713,944</b>	<b>677,757</b>	<b>(36,187)</b>
50	6017	6017	NURSING FACILITY, NF/ADMINISTRATION	18.00	16.00	1,200,858	1,200,858	1,097,579	(103,279)
50	6017	6018	NURSING FACILITY, NF/STAFF DEVELOPMENT	3.00	3.00	206,102	206,102	205,181	(921)
50	6017	6020	NURSING FACILITY, NF/SKILLED NURSING	126.00	89.00	4,459,239	4,429,839	4,431,931	2,092
50	6017	7200	NURSING FACILITY, NF/CENTRAL SUPPLY	0.95	0.95	57,275	57,275	60,484	3,209
50	6017	7260	NURSING FACILITY, NF/ACTIVITIES PROGRAM	7.00	5.00	267,779	267,779	204,097	(63,682)
50	6017	7261	NURSING FACILITY, NF/BEAUTY SHOP	1.00	1.00	32,179	32,179	35,078	2,899
50	6017	7270	NURSING FACILITY, NF/PHARMACY	4.00	4.00	398,187	398,187	403,459	5,272
50	6017	7330	NURSING FACILITY, NF/PHYSICAL THERAPY	1.00	1.00	28,350	28,350	32,781	4,431
50	6017	7340	NURSING FACILITY, NF/OCCUPATIONAL THERAPY	1.00	1.00	28,350	28,350	32,781	4,431
50	6017	7380	NURSING FACILITY, NF/SOCIAL SERVICES	2.80	2.80	238,894	238,894	250,759	11,865
50	6017	7390	NURSING FACILITY, NF/MEDICAL RECORDS	1.00	1.00	57,712	57,712	60,624	2,912
50	6017	7410	NURSING FACILITY, NF/MEDICAL STAFF SVC	0.75	1.00	91,955	91,955	128,008	36,053
50	6017	8220	NURSING FACILITY, NF/PLANT OPER & MAINT	3.00	3.00	175,316	175,316	182,726	7,411
50	6017	8240	NURSING FACILITY, NF/HOUSEKEEPING SERVICE	15.75	11.75	463,497	463,497	434,114	(29,383)
50	6017	8250	NURSING FACILITY, NF/LAUNDRY & LINEN SVC	6.00	6.00	219,692	219,692	245,042	25,350
50	6017	8270	NURSING FACILITY, NF/TRANSPORTATION	2.00	2.00	85,409	85,409	95,821	10,412
50	6017	8310	NURSING FACILITY, NF/FISCAL SERVICES	8.00	8.00	432,944	432,944	458,441	25,497
50	6017	8350	NURSING FACILITY, NF/ADMINISTRATIVE SVCS	2.80	3.00	245,252	245,252	236,614	(8,638)
<b>50</b>			<b>NURSING FACILITY</b>	<b>204.05</b>	<b>159.50</b>	<b>8,688,988</b>	<b>8,659,588</b>	<b>8,595,519</b>	<b>(64,069)</b>

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2023 Budget**

FUND	DEPT	SUB	DESCRIPTION	2022 Approved FTE	2023 Proposed FTE	2022 Approved Salary	2022 Amended Salary	2023 Proposed Salary	'22 Amended vs. '23 Proposed
56	5610	5610	AIRPORT, AIRPORT	16.00	16.00	1,039,266	1,039,266	1,108,711	69,445
<b>56</b>			<b>AIRPORT</b>	<b>16.00</b>	<b>16.00</b>	<b>1,039,266</b>	<b>1,039,266</b>	<b>1,108,711</b>	<b>69,445</b>
			<b>TOTAL</b>	<b>986.45</b>	<b>946.55</b>	<b>58,260,450</b>	<b>58,446,050</b>	<b>59,578,567</b>	<b>1,132,517</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
<b>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE</b>									
<i>REAL PROPERTY TAXES</i>									
41001	REAL PROPERTY TAXES	30,821,216.81	32,579,359.52	30,221,192.00	30,221,192.00	30,607,598.01	30,221,192.00	30,221,192.00	.00
	<i>REAL PROPERTY TAXES Totals</i>	<b>\$30,821,216.81</b>	<b>\$32,579,359.52</b>	<b>\$30,221,192.00</b>	<b>\$30,221,192.00</b>	<b>\$30,607,598.01</b>	<b>\$30,221,192.00</b>	<b>\$30,221,192.00</b>	<b>0.00%</b>
<i>REAL PROPERTY TAX ITEMS</i>									
41090	INT & PENALTIES/REAL PROP	970,071.89	993,950.16	1,082,647.00	1,082,647.00	1,928,018.66	994,000.00	994,000.00	(8.18)
	<i>REAL PROPERTY TAX ITEMS Totals</i>	<b>\$970,071.89</b>	<b>\$993,950.16</b>	<b>\$1,082,647.00</b>	<b>\$1,082,647.00</b>	<b>\$1,928,018.66</b>	<b>\$994,000.00</b>	<b>\$994,000.00</b>	<b>(8.19%)</b>
<i>NON PROPERTY TAX ITEMS</i>									
41110	SALES AND USE TAX	60,422,689.53	69,696,826.85	69,957,813.00	69,957,813.00	54,587,590.22	69,957,813.00	70,598,560.00	.91
41113	TAX/HOTEL & ROOM OCCUPNCY	296,999.86	576,338.05	413,000.00	413,000.00	491,579.59	657,804.00	659,000.00	59.56
	<i>NON PROPERTY TAX ITEMS Totals</i>	<b>\$60,719,689.39</b>	<b>\$70,273,164.90</b>	<b>\$70,370,813.00</b>	<b>\$70,370,813.00</b>	<b>\$55,079,169.81</b>	<b>\$70,615,617.00</b>	<b>\$71,257,560.00</b>	<b>1.26%</b>
<i>DEPARTMENTAL INCOME</i>									
41280	FACILITIES LEASE/CASELLA	1,938,131.79	1,938,131.79	1,938,132.00	1,938,132.00	1,938,131.79	1,938,132.00	1,938,132.00	.00
41285	CORNING COMM/CASELLA	(25,000.00)	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
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	.00
41287	ENGINEERING/CASELLA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
41289	OTHER GEN. DEPT INCOME	12,159.58	.00	12,000.00	12,000.00	10,000.00	9,000.00	9,000.00	(25.00)
41515	ALTERNATIVES TO INCARCEN	1,035.30	1,269.52	1,035.00	1,035.00	2,323.94	1,100.00	1,100.00	6.28
	<i>DEPARTMENTAL INCOME Totals</i>	<b>\$1,958,326.67</b>	<b>\$1,971,401.31</b>	<b>\$2,008,167.00</b>	<b>\$2,008,167.00</b>	<b>\$2,007,455.73</b>	<b>\$2,005,232.00</b>	<b>\$2,005,232.00</b>	<b>(0.15%)</b>
<i>INTERGOVERNMENTAL CHARGES</i>									
42213	MUNICIPAL CHARGEBACKS	8,081.88	4,518.31	8,081.00	8,081.00	.00	7,000.00	7,000.00	(13.37)
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<b>\$8,081.88</b>	<b>\$4,518.31</b>	<b>\$8,081.00</b>	<b>\$8,081.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(13.38%)</b>
<i>USE OF MONEY AND PROP</i>									
42401	INTEREST & EARNINGS	172,416.07	103,035.09	400,000.00	400,000.00	307,706.33	400,000.00	1,800,000.00	350.00
42420	SALE OF GAS & OIL	2,809.52	956.57	970.00	970.00	81.84	500.00	500.00	(48.45)
	<i>USE OF MONEY AND PROP Totals</i>	<b>\$175,225.59</b>	<b>\$103,991.66</b>	<b>\$400,970.00</b>	<b>\$400,970.00</b>	<b>\$307,788.17</b>	<b>\$400,500.00</b>	<b>\$1,800,500.00</b>	<b>349.04%</b>
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42690	COMPENSATION FOR LOSS	901,513.77	972,334.29	901,514.00	901,514.00	997,260.65	900,000.00	900,000.00	(.16)
	<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>	<b>\$901,513.77</b>	<b>\$972,334.29</b>	<b>\$901,514.00</b>	<b>\$901,514.00</b>	<b>\$997,260.65</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>(0.17%)</b>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42710	PREMIUM ON OBLIGATIONS	457,253.93	319,526.20	.00	.00	.00	.00	.00	.00
42720	OTB DISTRIBUTED EARNINGS	.00	19,647.96	.00	.00	1,191.04	6,000.00	6,000.00	.00
42721	GAMING DISTRIBUTED EARNINGS	131,818.05	829,050.86	713,000.00	713,000.00	1,614,089.58	1,000,000.00	1,000,000.00	40.25
42770	UNCLASSIFIED REVENU	510,875.04	501,223.37	510,875.00	510,875.00	343,527.30	500,000.00	500,000.00	(2.12)
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<b>\$1,099,947.02</b>	<b>\$1,669,448.39</b>	<b>\$1,223,875.00</b>	<b>\$1,223,875.00</b>	<b>\$1,958,807.92</b>	<b>\$1,506,000.00</b>	<b>\$1,506,000.00</b>	<b>23.05%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
INTERFUND REVENUES									
42954	UNUSED CAPITAL FUND AUTH	.00	.00	200,000.00	200,000.00	.00	.00	.00	(100.00)
	<i>INTERFUND REVENUES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>
STATE AID									
43089	SA STATE AID - OTHER	.00	110,754.92	.00	.00	.00	100,000.00	100,000.00	.00
	<i>STATE AID Totals</i>	<u>\$0.00</u>	<u>\$110,754.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>+++</u>
FEDERAL AID									
44001	FA FEDERAL GRANTS	.00	264,125.00	7,439,879.00	7,951,549.00	187,309.18	.00	2.00	(99.99)
	<i>FEDERAL AID Totals</i>	<u>\$0.00</u>	<u>\$264,125.00</u>	<u>\$7,439,879.00</u>	<u>\$7,951,549.00</u>	<u>\$187,309.18</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>(100.00%)</u>
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	.00	.00	.00	.00	1,588,542.00	.00
	<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>\$0.00</u>	<u>\$1,588,542.00</u>	<u>+++</u>
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	3,358,217.34	2,465,000.00	.00	.00	.00	.00	.00	.00
	<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>	<u>\$3,358,217.34</u>	<u>\$2,465,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		<u>\$100,012,290.36</u>	<u>\$111,408,048.46</u>	<u>\$113,857,138.00</u>	<u>\$114,368,808.00</u>	<u>\$93,073,408.13</u>	<u>\$106,749,541.00</u>	<u>\$110,380,028.00</u>	<u>(3.05%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1010 - COUNTY EXECUTIVE</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	319,709.75	323,667.76	375,517.00	375,517.00	288,113.56	.00	389,523.00	3.72
50100.03	PAYROLL/HOLIDAY	6,470.86	6,377.99	.00	.00	4,824.91	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$326,180.61</b>	<b>\$330,045.75</b>	<b>\$375,517.00</b>	<b>\$375,517.00</b>	<b>\$292,938.47</b>	<b>\$0.00</b>	<b>\$389,523.00</b>	<b>3.73%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	5,000.00	.00	.00	.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	461.35	446.58	400.00	400.00	.00	.00	.00	(100.00)
50402	TELEPHONE	1,556.36	1,813.38	1,000.00	1,000.00	1,656.58	.00	.00	(100.00)
50402.16	TELEPHONE/CELLULAR	2,666.39	1,782.30	1,800.00	1,800.00	1,702.83	1,800.00	1,800.00	.00
50402.505	NETWORK	712.88	840.65	438.00	438.00	544.04	450.00	450.00	2.73
50404	TRAVEL EMPLOYEE	131.10	902.88	2,500.00	2,500.00	1,928.00	2,500.00	2,500.00	.00
50406	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.00	500.00	500.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,496.46	5,659.19	1,800.00	1,800.00	2,569.81	1,830.00	1,830.00	1.66
50407	POSTAGE	256.09	195.50	215.00	215.00	258.59	300.00	300.00	39.53
50412	BOOKS, MAGAZINES, PUBLIC	385.56	.00	600.00	600.00	1.00	600.00	600.00	.00
50421	MEMBERSHIP DUES	.00	165.00	500.00	500.00	.00	500.00	500.00	.00
50422	ADVERTISING	451.78	448.62	800.00	800.00	180.00	800.00	800.00	.00
50423	INTERNET & TELEVISION	1,844.31	1,776.58	1,800.00	1,800.00	1,481.93	2,050.00	2,050.00	13.88
50508.02	IT HARDWARE MAINTENANCE	1,300.00	1,500.00	800.00	800.00	.00	.00	.00	(100.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$12,262.28</b>	<b>\$15,530.68</b>	<b>\$13,153.00</b>	<b>\$13,153.00</b>	<b>\$10,322.78</b>	<b>\$11,330.00</b>	<b>\$11,330.00</b>	<b>(13.86%)</b>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	24,248.87	25,270.48	27,174.00	27,174.00	21,844.78	.00	28,825.00	6.07
50802	STATE RETIREMENT	43,171.00	53,703.00	36,483.00	36,483.00	.00	.00	41,138.00	12.75
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$107,758.87</b>	<b>\$116,224.48</b>	<b>\$118,784.00</b>	<b>\$118,784.00</b>	<b>\$21,844.78</b>	<b>\$0.00</b>	<b>\$124,738.00</b>	<b>5.01%</b>
DEPARTMENT <b>1010 - COUNTY EXECUTIVE Totals</b>		<b>(\$446,201.76)</b>	<b>(\$461,800.91)</b>	<b>(\$507,454.00)</b>	<b>(\$512,454.00)</b>	<b>(\$325,106.03)</b>	<b>(\$11,330.00)</b>	<b>(\$525,591.00)</b>	<b>3.57%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1040 - COUNTY LEGISLATURE</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	409,056.79	437,831.02	468,287.00	468,287.00	366,075.54	.00	473,732.00	1.16
50100.02	PAYROLL/OVERTIME	17.18	107.63	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	5,439.79	5,393.05	.00	.00	4,191.05	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	6,000.00	7,500.00	6,000.00	6,000.00	4,500.00	7,500.00	7,500.00	25.00
50100.09	PAYROLL/COMP TIME	2,287.60	1,165.99	1,200.00	1,200.00	1,260.03	1,200.00	1,200.00	.00
	<i>PAYROLL Totals</i>	\$422,801.36	\$451,997.69	\$475,487.00	\$475,487.00	\$376,026.62	\$8,700.00	\$482,432.00	1.46%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	3,595.98	.00	.00	2,100.00	1,697.85	.00	.00	.00
	<i>EQUIPMENT Totals</i>	\$3,595.98	\$0.00	\$0.00	\$2,100.00	\$1,697.85	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	5,045.35	5,324.75	6,000.00	6,000.00	4,775.60	7,500.00	7,000.00	16.66
50402	TELEPHONE	1,786.66	1,723.46	2,500.00	2,500.00	1,235.02	2,500.00	2,500.00	.00
50402.16	TELEPHONE/CELLULAR	1,651.94	1,202.41	1,400.00	1,400.00	612.44	1,400.00	1,400.00	.00
50402.505	NETWORK	1,288.28	1,370.40	1,050.00	1,050.00	1,019.34	1,050.00	1,050.00	.00
50403	SUPPLIES	1,001.82	1,007.31	1,500.00	1,900.00	520.27	1,500.00	1,500.00	.00
50404	TRAVEL EMPLOYEE	10,487.20	4,299.24	30,000.00	28,000.00	8,214.51	30,000.00	29,000.00	(3.33)
50406	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.00	500.00	.00	(100.00)
50407	POSTAGE	760.98	643.31	1,000.00	1,000.00	366.88	1,000.00	1,000.00	.00
50408	CONTRACTS	.00	.00	1,480,000.00	1,480,000.00	20,376.00	1,400,000.00	.00	(100.00)
50412	BOOKS, MAGAZINES, PUBLIC	2,938.98	2,518.83	2,500.00	3,000.00	2,951.83	3,500.00	3,500.00	40.00
50420	RENT/LEASE	2,641.44	2,157.80	2,500.00	2,500.00	852.73	2,500.00	2,500.00	.00
50421	MEMBERSHIP DUES	170.00	170.00	2,080.00	2,080.00	1,947.00	2,200.00	2,200.00	5.76
50422	ADVERTISING	7,740.23	4,597.35	5,000.00	5,000.00	3,489.48	5,000.00	5,000.00	.00
50507	SOFTWARE LICENSES	9,396.00	9,396.00	13,000.00	13,000.00	250.59	13,000.00	12,000.00	(7.69)
50508.02	IT HARDWARE MAINTENANCE	2,300.00	2,400.00	.00	.00	.00	.00	.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$47,208.88	\$36,810.86	\$1,549,030.00	\$1,547,930.00	\$46,611.69	\$1,471,650.00	\$68,650.00	(95.57%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	30,426.30	32,606.29	33,996.00	33,996.00	26,399.81	.00	35,700.00	5.01
50802	STATE RETIREMENT	55,959.00	72,644.00	50,361.00	50,361.00	.00	.00	56,338.00	11.86
50803	HSP,MED,DENT,DRUGS,VISION	221,867.00	186,256.00	275,635.00	275,635.00	.00	.00	328,650.00	19.23
	<i>EMPLOYEE BENEFITS Totals</i>	\$308,252.30	\$291,506.29	\$359,992.00	\$359,992.00	\$26,399.81	\$0.00	\$420,688.00	16.86%
	<b>DEPARTMENT 1040 - COUNTY LEGISLATURE Totals</b>	<b>(\$781,858.52)</b>	<b>(\$780,314.84)</b>	<b>(\$2,384,509.00)</b>	<b>(\$2,385,509.00)</b>	<b>(\$450,735.97)</b>	<b>(\$1,480,350.00)</b>	<b>(\$971,770.00)</b>	<b>(59.25%)</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1162 - COURTS</b>									
SUB DEPARTMENT <b>1100 - COURTS/ASSIGNED COUNSEL ADMIN</b>									
STATE AID									
43025	SA ILS FUND	59,609.97	33,854.49	76,801.00	76,801.00	.00	.00	77,000.00	.25
<i>STATE AID Totals</i>		\$59,609.97	\$33,854.49	\$76,801.00	\$76,801.00	\$0.00	\$0.00	\$77,000.00	0.26%
PAYROLL									
50100.01	PAYROLL/REGULAR	28,706.09	29,883.98	95,000.00	95,000.00	43,123.21	.00	110,600.00	16.42
<i>PAYROLL Totals</i>		\$28,706.09	\$29,883.98	\$95,000.00	\$95,000.00	\$43,123.21	\$0.00	\$110,600.00	16.42%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	10,660.00	21,066.00	.00	9,848.00	9,848.00	(7.61)
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$10,660.00	\$21,066.00	\$0.00	\$9,848.00	\$9,848.00	(7.62%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	.00	.00	585.00	585.00	.00	750.00	750.00	28.20
50402.16	TELEPHONE/CELLULAR	.00	.00	2,400.00	2,400.00	.00	.00	.00	(100.00)
50403	SUPPLIES	.00	.00	2,500.00	2,500.00	.00	6,743.00	6,743.00	169.72
50404	TRAVEL EMPLOYEE	.00	.00	3,000.00	3,000.00	.00	3,000.00	2,500.00	(16.66)
50410	EDUCATION EMPLOYEE	.00	.00	3,500.00	3,500.00	.00	.00	.00	(100.00)
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	(50.00)
50421	MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	390.00	1,000.00	1,000.00	.00
50507	SOFTWARE LICENSES	.00	4,262.28	2,900.00	2,900.00	.00	2,400.00	2,400.00	(17.24)
50508	IT MAINTENANCE	.00	.00	891.00	891.00	.00	1,851.00	1,851.00	107.74
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$4,262.28	\$18,776.00	\$18,776.00	\$390.00	\$16,744.00	\$16,244.00	(13.49%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	2,207.32	2,295.05	7,041.00	7,041.00	3,278.27	.00	8,184.00	16.23
50802	STATE RETIREMENT	3,799.00	4,958.00	3,318.00	3,318.00	.00	.00	3,725.00	12.26
<i>EMPLOYEE BENEFITS Totals</i>		\$6,006.32	\$7,253.05	\$10,359.00	\$10,359.00	\$3,278.27	\$0.00	\$11,909.00	14.96%
SUB DEPARTMENT <b>1100 - COURTS/ASSIGNED COUNSEL ADMIN Totals</b>		\$24,897.56	(\$7,544.82)	(\$57,994.00)	(\$68,400.00)	(\$46,791.48)	(\$26,592.00)	(\$71,601.00)	6.62%
SUB DEPARTMENT <b>1110 - COURTS/COUNTY COURT</b>									
STATE AID									
43089	SA STATE AID - OTHER	3,506.25	.00	.00	.00	.00	.00	.00	.00
<i>STATE AID Totals</i>		\$3,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	52,249.14	57,225.93	116,245.00	116,245.00	74,504.81	60,000.00	120,000.00	3.23
50500	STATE CHARGEBACKS	.00	2,210.00	.00	.00	1,000.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$52,249.14	\$59,435.93	\$116,245.00	\$116,245.00	\$75,504.81	\$60,000.00	\$120,000.00	3.23%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1162 - COURTS									
SUB DEPARTMENT 1110 - COURTS/COUNTY COURT		(\$48,742.89)	(\$59,435.93)	(\$116,245.00)	(\$116,245.00)	(\$75,504.81)	(\$60,000.00)	(\$120,000.00)	3.23%
	Totals								
SUB DEPARTMENT 1135 - COURTS/SUPREME COURT									
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	116,032.92	135,293.63	116,033.00	116,033.00	43,738.51	135,000.00	135,000.00	16.34
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$116,032.92	\$135,293.63	\$116,033.00	\$116,033.00	\$43,738.51	\$135,000.00	\$135,000.00	16.35%
	SUB DEPARTMENT 1135 - COURTS/SUPREME COURT	(\$116,032.92)	(\$135,293.63)	(\$116,033.00)	(\$116,033.00)	(\$43,738.51)	(\$135,000.00)	(\$135,000.00)	16.35%
	Totals								
SUB DEPARTMENT 1140 - COURTS/FAMILY COURT									
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	115,692.04	145,941.88	205,845.00	205,845.00	150,933.84	146,000.00	205,000.00	(.41)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$115,692.04	\$145,941.88	\$205,845.00	\$205,845.00	\$150,933.84	\$146,000.00	\$205,000.00	(0.41%)
	SUB DEPARTMENT 1140 - COURTS/FAMILY COURT	(\$115,692.04)	(\$145,941.88)	(\$205,845.00)	(\$205,845.00)	(\$150,933.84)	(\$146,000.00)	(\$205,000.00)	(0.41%)
	Totals								
SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE									
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	32,978.26	36,475.90	78,739.00	78,739.00	45,286.42	37,000.00	79,000.00	.33
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$32,978.26	\$36,475.90	\$78,739.00	\$78,739.00	\$45,286.42	\$37,000.00	\$79,000.00	0.33%
	SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE	(\$32,978.26)	(\$36,475.90)	(\$78,739.00)	(\$78,739.00)	(\$45,286.42)	(\$37,000.00)	(\$79,000.00)	0.33%
	Totals								
SUB DEPARTMENT 1190 - COURTS/GRAND JURY									
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	37,177.96	56,090.86	64,591.00	64,591.00	43,975.38	56,000.00	65,000.00	.63
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$37,177.96	\$56,090.86	\$64,591.00	\$64,591.00	\$43,975.38	\$56,000.00	\$65,000.00	0.63%
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY	(\$37,177.96)	(\$56,090.86)	(\$64,591.00)	(\$64,591.00)	(\$43,975.38)	(\$56,000.00)	(\$65,000.00)	0.63%
	Totals								
DEPARTMENT 1162 - COURTS	Totals	(\$325,726.51)	(\$440,783.02)	(\$639,447.00)	(\$649,853.00)	(\$406,230.44)	(\$460,592.00)	(\$675,601.00)	4.61%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1165 - DISTRICT ATTORNEY</b>									
FINES & FORFEITURES									
42626	FORFEITURE OF CRIME PROCEEDS, RESTRICTED	.00	.00	.00	.00	.00	40,000.00	40,000.00	.00
	<i>FINES &amp; FORFEITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	841.51	105.00	.00	10,000.00	.00	.00	100.00	.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$841.51	\$105.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$100.00	+++
STATE AID									
43030	SA DIST ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	.00
43031	SA DIST ATTORNEY GRANTS	32,831.67	108,105.74	32,832.00	32,832.00	284,210.55	112,081.00	112,079.00	241.37
43089	SA STATE AID - OTHER	17,596.61	345,928.92	10,000.00	10,000.00	15,286.07	392,649.00	10,001.00	.01
	<i>STATE AID Totals</i>	\$122,617.28	\$526,223.66	\$115,021.00	\$115,021.00	\$371,685.62	\$576,919.00	\$194,269.00	68.90%
PAYROLL									
50100.01	PAYROLL/REGULAR	911,633.49	1,156,756.05	1,375,651.00	1,375,651.00	862,578.54	.00	1,422,219.00	3.38
50100.03	PAYROLL/HOLIDAY	33,032.11	43,220.04	.00	.00	30,895.46	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	2,500.00	.00	.00	2,750.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	3,550.06	2,998.40	.00	.00	202.02	.00	.00	.00
	<i>PAYROLL Totals</i>	\$948,215.66	\$1,205,474.49	\$1,375,651.00	\$1,375,651.00	\$896,426.02	\$0.00	\$1,422,219.00	3.39%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	10,561.56	11,403.00	19,655.00	2,216.91	26,880.00	26,880.00	135.72
	<i>EQUIPMENT Totals</i>	\$0.00	\$10,561.56	\$11,403.00	\$19,655.00	\$2,216.91	\$26,880.00	\$26,880.00	135.73%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	1,000.00	1,000.00	.00	1,000.00	750.00	(25.00)
50402	TELEPHONE	6,457.34	6,671.14	6,500.00	6,500.00	5,728.06	6,500.00	6,500.00	.00
50402.16	TELEPHONE/CELLULAR	965.65	552.71	4,740.00	4,740.00	949.74	1,000.00	3,840.00	(18.98)
50402.505	NETWORK	1,606.17	1,811.41	1,200.00	1,200.00	1,400.22	3,800.00	3,800.00	216.66
50403	SUPPLIES	5,005.87	10,426.42	21,468.00	22,116.00	10,229.22	22,200.00	17,200.00	(19.88)
50404	TRAVEL EMPLOYEE	2,100.76	1,222.28	5,000.00	5,000.00	1,896.16	5,000.00	4,500.00	(10.00)
50405	TRAVEL NON EMPLOYEE	.00	1,433.60	5,000.00	3,000.00	50.00	5,000.00	5,000.00	.00
50406	REPAIRS & MAINTENANCE	2,421.33	580.77	3,000.00	5,000.00	3,493.81	5,000.00	3,000.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,498.46	3,148.02	3,100.00	3,100.00	1,370.47	3,100.00	3,100.00	.00
50407	POSTAGE	1,391.66	2,200.24	3,000.00	3,000.00	1,514.22	3,000.00	3,000.00	.00
50408	CONTRACTS	.00	6,000.00	.00	.00	.00	.00	.00	.00
50410	EDUCATION EMPLOYEE	.00	735.00	500.00	500.00	.00	500.00	500.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	15,965.19	19,926.60	21,000.00	21,000.00	15,051.10	20,000.00	20,000.00	(4.76)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1165 - DISTRICT ATTORNEY</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50418	GASOLINE, FUEL & OIL	296.03	467.05	700.00	700.00	677.57	1,000.00	1,000.00	42.85
50419	INSURANCE, LIABILITY	103.00	110.00	200.00	200.00	935.00	.00	.00	(100.00)
50420	RENT/LEASE	9,236.09	13,797.95	15,000.00	23,000.00	19,125.40	23,000.00	23,000.00	53.33
50421	MEMBERSHIP DUES	2,635.06	3,786.33	7,000.00	7,000.00	5,488.60	7,000.00	7,000.00	.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	191.76	2,500.00	2,500.00	598.30	2,500.00	2,500.00	.00
50450	EXTRADITION	8,717.00	12,361.00	20,000.00	20,000.00	15,148.00	40,000.00	20,000.00	.00
50451	INVESTIGATIONS	1,415.02	7,636.50	15,000.00	35,000.00	19,964.83	15,000.00	15,000.00	.00
50453	RECORDS MANAGEMENT	943.00	5,528.00	8,000.00	8,000.00	1,067.00	5,000.00	5,000.00	(37.50)
50459	WITNESS FEES	322.95	1,050.00	18,000.00	10,000.00	3,200.00	15,000.00	15,000.00	(16.66)
50467	BUILDING PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	(100.00)
50507	SOFTWARE LICENSES	1,980.00	781.68	9,080.00	9,080.00	768.90	9,080.00	8,080.00	(11.01)
50508.02	IT HARDWARE MAINTENANCE	2,800.00	3,100.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
60962.02	BUDGETARY PROVISION - ASSET FORFEITURE	.00	.00	.00	10,000.00	.00	40,000.00	40,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$66,860.58	\$103,518.46	\$1,173,988.00	\$1,204,636.00	\$108,656.60	\$1,236,680.00	\$210,770.00	(82.05%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	66,182.36	86,726.27	101,961.00	101,961.00	66,124.83	.00	105,244.00	3.21
50802	STATE RETIREMENT	126,202.28	201,127.73	132,577.00	132,577.00	2,647.02	.00	150,253.00	13.33
50803	HSP,MED,DENT,DRUGS,VISION	282,376.00	281,756.00	385,889.00	385,889.00	354.00	.00	383,425.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$474,760.64	\$569,610.00	\$620,427.00	\$620,427.00	\$69,125.85	\$0.00	\$638,922.00	2.98%
DEPARTMENT <b>1165 - DISTRICT ATTORNEY Totals</b>		(\$1,366,378.09)	(\$1,362,835.85)	(\$3,066,448.00)	(\$3,095,348.00)	(\$704,739.76)	(\$646,641.00)	(\$2,064,422.00)	(23.16%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1170 - PUBLIC DEFENDER</b>									
SUB DEPARTMENT <b>1170 - PD/PUBLIC DEFENDER</b>									
DEPARTMENTAL INCOME									
41266	PUB. DEF. SVCE. REIMBUR.	250.00	1,500.00	1,000.00	1,000.00	800.00	.00	.00	(100.00)
<i>DEPARTMENTAL INCOME Totals</i>		\$250.00	\$1,500.00	\$1,000.00	\$1,000.00	\$800.00	\$0.00	\$0.00	(100.00%)
STATE AID									
43000	SA STATE GRANTS	338,056.89	333,352.76	1,015,680.00	1,015,680.00	(296.70)	.00	.00	(100.00)
43025	SA ILS FUND	.00	.00	.00	.00	.00	1,400,029.00	1,387,029.00	.00
43089	SA STATE AID - OTHER	8,974.50	848.13	1,000.00	1,000.00	1,776.20	.00	.00	(100.00)
<i>STATE AID Totals</i>		\$347,031.39	\$334,200.89	\$1,016,680.00	\$1,016,680.00	\$1,479.50	\$1,400,029.00	\$1,387,029.00	36.43%
PAYROLL									
50100.01	PAYROLL/REGULAR	672,455.37	616,842.90	888,098.00	888,098.00	502,616.07	.00	901,751.00	1.53
50100.03	PAYROLL/HOLIDAY	30,032.22	28,456.02	.00	.00	22,023.51	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	2,625.00	2,500.00	.00	.00	1,500.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	503.55	.00	.00	.00
<i>PAYROLL Totals</i>		\$705,112.59	\$647,798.92	\$888,098.00	\$888,098.00	\$526,643.13	\$0.00	\$901,751.00	1.54%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	45,000.00	4,835.63	95,000.00	95,000.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$45,000.00	\$4,835.63	\$95,000.00	\$95,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	3,034.35	3,093.74	1,500.00	1,500.00	2,242.49	5,000.00	5,000.00	233.33
50402.16	TELEPHONE/CELLULAR	.00	.00	3,500.00	3,500.00	717.56	5,500.00	5,500.00	57.14
50402.505	NETWORK	822.75	1,038.39	510.00	510.00	896.26	1,650.00	1,650.00	223.52
50403	SUPPLIES	3,105.25	1,975.40	3,500.00	3,500.00	1,662.40	5,000.00	5,000.00	42.85
50404	TRAVEL EMPLOYEE	5,576.93	6,035.25	20,000.00	20,000.00	3,570.50	25,000.00	21,000.00	5.00
50406.99	MAINTENANCE/PRINT MGT SVCS	460.02	995.56	550.00	550.00	364.83	1,000.00	1,000.00	81.81
50407	POSTAGE	1,409.63	1,556.91	2,000.00	2,000.00	1,278.49	2,000.00	2,000.00	.00
50408	CONTRACTS	3,000.00	3,000.00	10,000.00	10,000.00	.00	50,000.00	50,000.00	400.00
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	16,624.00	16,624.00	.00	16,624.00	.00	(100.00)
50410	EDUCATION EMPLOYEE	.00	.00	10,000.00	10,000.00	.00	15,000.00	15,000.00	50.00
50412	BOOKS, MAGAZINES, PUBLIC	6,859.18	9,159.50	6,000.00	6,000.00	10,729.13	25,000.00	25,000.00	316.66
50419	INSURANCE, LIABILITY	3,511.58	3,511.58	4,000.00	4,000.00	.00	6,000.00	5,000.00	25.00
50420	RENT/LEASE	2,072.66	502.80	1,845.00	1,845.00	623.81	11,500.00	2,500.00	35.50
50421	MEMBERSHIP DUES	2,260.00	2,225.00	4,500.00	4,500.00	531.35	6,000.00	6,000.00	33.33
50422	ADVERTISING	.00	.00	.00	.00	438.23	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1170 - PUBLIC DEFENDER</b>									
SUB DEPARTMENT <b>1170 - PD/PUBLIC DEFENDER</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50434	MED,DRGS, HLTH RL - NON	.00	570.00	.00	.00	118.00	.00	.00	.00
50451	INVESTIGATIONS	4,661.10	10,207.71	35,000.00	35,000.00	4,130.85	40,000.00	40,000.00	14.28
50453	RECORDS MANAGEMENT	191.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
50492	LICENSE, FEES, PERMITS	2,100.00	375.00	3,000.00	3,000.00	4,374.78	5,000.00	5,000.00	66.66
50507	SOFTWARE LICENSES	294.07	90.64	2,160.00	2,160.00	.00	.00	.00	(100.00)
50508.02	IT HARDWARE MAINTENANCE	1,500.00	1,900.00	2,100.00	2,100.00	445.00	4,000.00	4,000.00	90.47
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$40,858.52	\$46,237.48	\$129,789.00	\$129,789.00	\$32,123.68	\$227,274.00	\$196,650.00	51.52%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	53,084.70	48,916.85	64,961.00	64,961.00	39,284.14	.00	66,730.00	2.72
50802	STATE RETIREMENT	93,324.00	102,346.00	71,326.00	71,326.00	.00	.00	80,743.00	13.20
50803	HSP,MED,DENT,DRUGS,VISION	141,188.00	167,631.00	220,508.00	220,508.00	.00	.00	246,488.00	11.78
<i>EMPLOYEE BENEFITS Totals</i>		\$287,596.70	\$318,893.85	\$356,795.00	\$356,795.00	\$39,284.14	\$0.00	\$393,961.00	10.42%
SUB DEPARTMENT <b>1170 - PD/PUBLIC DEFENDER Totals</b>		(\$686,286.42)	(\$677,229.36)	(\$357,002.00)	(\$402,002.00)	(\$600,607.08)	\$1,077,755.00	(\$200,333.00)	24.33%
SUB DEPARTMENT <b>1171 - PD/CRIMINAL JUSTICE GRANT</b>									
<i>STATE AID</i>									
43032	SA PUBLIC DEFENDER GRANTS	27,771.00	14,088.00	14,900.00	14,900.00	7,044.00	.00	14,900.00	.00
<i>STATE AID Totals</i>		\$27,771.00	\$14,088.00	\$14,900.00	\$14,900.00	\$7,044.00	\$0.00	\$14,900.00	0.00%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	66,568.88	68,026.79	74,444.00	74,444.00	55,718.96	.00	76,677.00	2.99
50100.03	PAYROLL/HOLIDAY	3,607.49	3,555.77	.00	.00	2,689.89	.00	.00	.00
<i>PAYROLL Totals</i>		\$70,176.37	\$71,582.56	\$74,444.00	\$74,444.00	\$58,408.85	\$0.00	\$76,677.00	3.00%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,283.68	5,391.50	5,466.00	5,466.00	4,404.95	.00	5,674.00	3.80
50802	STATE RETIREMENT	9,288.00	11,287.00	7,861.00	7,861.00	.00	.00	8,922.00	13.49
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	27,563.00	27,563.00	.00	.00	27,388.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$34,741.68	\$35,304.50	\$40,890.00	\$40,890.00	\$4,404.95	\$0.00	\$41,984.00	2.68%
SUB DEPARTMENT <b>1171 - PD/CRIMINAL JUSTICE GRANT Totals</b>		(\$77,147.05)	(\$92,799.06)	(\$100,434.00)	(\$100,434.00)	(\$55,769.80)	\$0.00	(\$103,761.00)	2.55%
SUB DEPARTMENT <b>1172 - PUBLIC ADVOCATE OFFICE</b>									
<i>STATE AID</i>									
43000	SA STATE GRANTS	251,781.30	153,497.58	336,000.00	465,000.00	69,321.90	486,000.00	.00	(100.00)
43025	SA ILS FUND	.00	.00	.00	.00	.00	.00	486,000.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1170 - PUBLIC DEFENDER</b>									
SUB DEPARTMENT <b>1172 - PUBLIC ADVOCATE OFFICE</b>									
STATE AID									
43089	SA STATE AID - OTHER	3,631.15	8,694.80	5,000.00	5,000.00	14,981.70	5,000.00	5,000.00	.00
<i>STATE AID Totals</i>		\$255,412.45	\$162,192.38	\$341,000.00	\$470,000.00	\$84,303.60	\$491,000.00	\$491,000.00	43.99%
PAYROLL									
50100.01	PAYROLL/REGULAR	452,769.45	434,688.38	517,072.00	602,072.00	330,904.87	700,625.00	639,984.00	23.77
50100.03	PAYROLL/HOLIDAY	16,611.24	17,182.54	.00	.00	13,410.16	.00	.00	.00
<i>PAYROLL Totals</i>		\$469,380.69	\$451,870.92	\$517,072.00	\$602,072.00	\$344,315.03	\$700,625.00	\$639,984.00	23.77%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	3,000.00	.00	3,000.00	3,000.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	2,704.39	1,934.28	800.00	800.00	1,512.84	800.00	2,720.00	240.00
50402.505	NETWORK	493.65	739.12	600.00	600.00	584.42	600.00	600.00	.00
50403	SUPPLIES	1,750.13	2,263.17	3,000.00	3,000.00	1,426.88	5,000.00	5,000.00	66.66
50404	TRAVEL EMPLOYEE	4,320.25	1,614.89	8,000.00	8,000.00	6,751.88	8,000.00	7,200.00	(10.00)
50407	POSTAGE	724.30	705.39	700.00	700.00	494.32	700.00	700.00	.00
50408	CONTRACTS	9,200.81	6,603.66	19,400.00	19,400.00	6,275.00	19,400.00	19,400.00	.00
50410	EDUCATION EMPLOYEE	385.00	1,684.00	3,000.00	3,000.00	155.00	3,000.00	3,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	8,768.44	11,611.03	6,000.00	6,000.00	11,592.89	17,000.00	17,000.00	183.33
50419	INSURANCE, LIABILITY	3,511.58	3,511.58	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.00
50420	RENT/LEASE	3,513.35	2,961.03	3,500.00	3,500.00	1,853.63	3,500.00	3,500.00	.00
50421	MEMBERSHIP DUES	1,185.00	1,556.21	2,200.00	2,200.00	1,330.00	2,200.00	2,200.00	.00
50451	INVESTIGATIONS	4,623.03	4,360.86	19,000.00	19,000.00	420.07	19,000.00	19,000.00	.00
50492	LICENSE, FEES, PERMITS	.00	1,212.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
50507	SOFTWARE LICENSES	84.02	317.24	500.00	500.00	.00	500.00	500.00	.00
50508.02	IT HARDWARE MAINTENANCE	900.00	1,400.00	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$42,163.95	\$42,474.46	\$71,600.00	\$71,600.00	\$35,796.93	\$84,600.00	\$85,720.00	19.72%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	35,239.84	33,670.50	37,914.00	44,799.00	25,561.14	.00	47,359.00	24.91
50802	STATE RETIREMENT	62,124.00	72,123.00	50,158.00	62,058.00	2,053.85	.00	56,322.00	12.28
50803	HSP,MED,DENT,DRUGS,VISION	121,018.00	130,379.00	192,944.00	218,159.00	.00	.00	191,713.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$218,381.84	\$236,172.50	\$281,016.00	\$325,016.00	\$27,614.99	\$0.00	\$295,394.00	5.12%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE	Totals	(\$474,514.03)	(\$568,325.50)	(\$528,688.00)	(\$531,688.00)	(\$323,423.35)	(\$297,225.00)	(\$533,098.00)	25.14%
DEPARTMENT 1170 - PUBLIC DEFENDER	Totals	(\$1,237,947.50)	(\$1,338,353.92)	(\$986,124.00)	(\$1,034,124.00)	(\$979,800.23)	\$780,530.00	(\$837,192.00)	23.83%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1325 - TREASURER									
REAL PROPERTY TAX ITEMS									
41051	GAIN FR SALE OF TAX ACQ P	807,685.30	284,205.87	442,000.00	442,000.00	240,365.36	442,000.00	442,000.00	.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		<b>\$807,685.30</b>	<b>\$284,205.87</b>	<b>\$442,000.00</b>	<b>\$442,000.00</b>	<b>\$240,365.36</b>	<b>\$442,000.00</b>	<b>\$442,000.00</b>	<b>0.00%</b>
DEPARTMENTAL INCOME									
41230	TREASURER'S FEES	58,010.75	1,971.17	95,185.00	95,185.00	79,042.73	95,185.00	95,185.00	.00
41231	TREAS FEES TAX CLEARANCES	18,650.00	17,440.00	18,650.00	18,650.00	14,240.00	55,950.00	55,950.00	200.00
41289	OTHER GEN. DEPT INCOME	15,125.21	39,961.90	44,400.00	44,400.00	.00	44,500.00	44,500.00	.22
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$91,785.96</b>	<b>\$59,373.07</b>	<b>\$158,235.00</b>	<b>\$158,235.00</b>	<b>\$93,282.73</b>	<b>\$195,635.00</b>	<b>\$195,635.00</b>	<b>23.64%</b>
MISCELLANEOUS LOCAL SOURCES									
42798	SHARED SERVICES REVENUE	61,500.00	61,500.00	59,500.00	59,500.00	27,175.00	46,575.00	46,575.00	(21.72)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$27,175.00</b>	<b>\$46,575.00</b>	<b>\$46,575.00</b>	<b>(21.72%)</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	697,984.98	683,413.64	695,217.00	695,217.00	486,108.40	.00	722,603.00	3.93
50100.02	PAYROLL/OVERTIME	1,452.14	2,160.87	.00	.00	57.57	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	29,700.13	26,012.09	.00	.00	16,653.70	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	.00	98.22	.00	.00	58.89	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00
50100.11	PAYROLL/STIPEND	5,400.00	5,000.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$737,537.25</b>	<b>\$718,184.82</b>	<b>\$700,717.00</b>	<b>\$700,717.00</b>	<b>\$504,378.56</b>	<b>\$0.00</b>	<b>\$728,103.00</b>	<b>3.91%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,749.00	.00	3,900.00	11,100.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$11,100.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	9,166.58	11,747.60	11,500.00	13,500.00	10,394.56	13,750.00	12,750.00	10.86
50402	TELEPHONE	3,450.18	3,409.64	3,900.00	3,900.00	2,662.63	3,900.00	3,900.00	.00
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	385.00	321.40	.00	.00	.00
50402.505	NETWORK	971.95	899.89	1,000.00	1,000.00	679.77	1,000.00	1,000.00	.00
50403	SUPPLIES	4,528.55	3,966.30	5,000.00	5,000.00	2,718.67	5,000.00	5,000.00	.00
50404	TRAVEL EMPLOYEE	166.00	55.10	3,500.00	2,865.00	1,433.13	5,000.00	4,500.00	28.57
50406	REPAIRS & MAINTENANCE	498.00	17.67	500.00	500.00	.00	500.00	500.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	417.76	144.17	350.00	350.00	91.23	350.00	350.00	.00
50407	POSTAGE	31,844.32	27,559.63	31,500.00	31,500.00	29,922.53	33,500.00	33,500.00	6.34
50408	CONTRACTS	134,071.15	128,526.69	167,921.00	167,921.00	62,894.40	170,715.00	170,715.00	1.66



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1325 - TREASURER</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	575.00	728.00	1,500.00	1,000.00	170.00	1,500.00	1,500.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	988.92	399.46	1,000.00	1,000.00	398.23	1,000.00	1,000.00	.00
50420	RENT/LEASE	11,391.54	7,814.09	15,171.00	13,921.00	4,935.48	15,171.00	15,171.00	.00
50421	MEMBERSHIP DUES	1,140.00	1,080.00	1,190.00	1,190.00	1,020.00	1,440.00	1,440.00	21.00
50422	ADVERTISING	96.08	.00	500.00	500.00	.00	500.00	500.00	.00
50433	LEGAL & ACCOUNTING	55,160.00	83,877.46	126,872.00	126,872.00	84,046.03	119,680.00	120,680.00	(4.88)
50434	MED,DRGS, HLTH RL - NON	.00	161.00	485.00	485.00	118.00	485.00	485.00	.00
50453	RECORDS MANAGEMENT	168.00	168.00	300.00	300.00	56.00	300.00	300.00	.00
50507	SOFTWARE LICENSES	32.38	32.38	.00	150.00	132.04	.00	.00	.00
50508.02	IT HARDWARE MAINTENANCE	1,800.00	1,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$256,466.41	\$272,087.08	\$374,189.00	\$374,339.00	\$201,994.10	\$375,791.00	\$375,291.00	0.29%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	54,811.84	53,378.43	49,107.00	49,107.00	37,131.19	.00	53,880.00	9.71
50802	STATE RETIREMENT	41,265.43	(87,592.75)	79,268.00	79,268.00	.00	.00	89,516.00	12.92
50803	HSP,MED,DENT,DRUGS,VISION	161,361.11	111,754.00	248,071.00	248,071.00	.00	.00	191,713.00	(22.71)
<i>EMPLOYEE BENEFITS Totals</i>		\$257,438.38	\$77,539.68	\$376,446.00	\$376,446.00	\$37,131.19	\$0.00	\$335,109.00	(10.98%)
DEPARTMENT <b>1325 - TREASURER Totals</b>		(\$290,470.78)	(\$662,732.64)	(\$791,617.00)	(\$793,516.00)	(\$382,680.76)	\$304,519.00	(\$765,393.00)	1.08%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1340 - BUDGET OFFICE</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	114,800.31	148,462.40	217,255.00	217,255.00	162,249.74	.00	225,762.00	3.91
50100.03	PAYROLL/HOLIDAY	6,188.92	7,836.78	.00	.00	7,796.66	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$120,989.23</b>	<b>\$156,299.18</b>	<b>\$217,255.00</b>	<b>\$217,255.00</b>	<b>\$170,046.40</b>	<b>\$0.00</b>	<b>\$225,762.00</b>	<b>3.92%</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	527.10	591.55	655.00	655.00	416.10	700.00	700.00	6.87
50402.16	TELEPHONE/CELLULAR	517.81	551.78	525.00	525.00	564.88	600.00	600.00	14.28
50402.505	NETWORK	80.90	99.39	62.00	62.00	81.58	72.00	72.00	16.12
50403	SUPPLIES	177.30	166.60	400.00	400.00	.00	600.00	600.00	50.00
50404	TRAVEL EMPLOYEE	.00	166.92	3,000.00	3,000.00	1,526.00	1,395.00	2,000.00	(33.33)
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	3.17	.00	.00	5.11	.00	.00	.00
50407	POSTAGE	.46	2.36	.00	.00	1.95	.00	.00	.00
50410	EDUCATION EMPLOYEE	567.50	703.50	1,500.00	1,719.00	1,559.00	3,000.00	3,000.00	100.00
50421	MEMBERSHIP DUES	1,472.00	745.00	2,000.00	1,781.00	470.00	665.00	665.00	(66.75)
50422	ADVERTISING	.00	.00	.00	.00	204.04	.00	.00	.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	.00	200.00	200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$3,543.07</b>	<b>\$3,230.27</b>	<b>\$8,342.00</b>	<b>\$8,342.00</b>	<b>\$4,828.66</b>	<b>\$7,232.00</b>	<b>\$7,837.00</b>	<b>(6.05%)</b>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	9,043.37	11,707.91	15,523.00	15,523.00	12,765.92	.00	16,706.00	7.62
50802	STATE RETIREMENT	16,013.00	24,633.00	14,996.00	14,996.00	.00	.00	19,481.00	29.90
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$45,226.37</b>	<b>\$73,591.91</b>	<b>\$85,646.00</b>	<b>\$85,646.00</b>	<b>\$12,765.92</b>	<b>\$0.00</b>	<b>\$90,962.00</b>	<b>6.21%</b>
DEPARTMENT <b>1340 - BUDGET OFFICE Totals</b>		<b>(\$169,758.67)</b>	<b>(\$233,121.36)</b>	<b>(\$311,243.00)</b>	<b>(\$311,243.00)</b>	<b>(\$187,640.98)</b>	<b>(\$7,232.00)</b>	<b>(\$324,561.00)</b>	<b>4.28%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1345 - PURCHASING</b>									
SUB DEPARTMENT <b>1345 - PURCHASING</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	93.22	.00	.00	.00	32.75	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$93.22	\$0.00	\$0.00	\$0.00	\$32.75	\$0.00	\$0.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	155,204.46	158,156.54	232,163.00	232,163.00	154,496.00	237,952.00	241,540.00	4.03
50100.03	PAYROLL/HOLIDAY	8,568.86	8,512.46	.00	.00	7,220.05	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	250.00	375.00	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	15.10	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$164,038.42	\$167,044.00	\$232,163.00	\$232,163.00	\$161,716.05	\$237,952.00	\$241,540.00	4.04%
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	.00	.00	1,252.00	1,252.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$1,252.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,545.74	1,599.15	2,265.00	2,265.00	1,297.77	2,440.00	2,440.00	7.72
50402.16	TELEPHONE/CELLULAR	.00	118.40	.00	.00	243.36	396.00	396.00	.00
50402.505	NETWORK	219.40	284.46	239.00	239.00	217.31	319.00	319.00	33.47
50403	SUPPLIES	795.42	13,139.26	2,631.00	2,631.00	1,454.25	2,393.00	2,393.00	(9.04)
50404	TRAVEL EMPLOYEE	.00	240.00	6,250.00	6,250.00	1,401.00	6,250.00	5,650.00	(9.60)
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	(2,391.42)	.00	.00	.00
50407	POSTAGE	396.24	202.89	460.00	460.00	114.73	300.00	300.00	(34.78)
50408	CONTRACTS	566.00	580.00	600.00	600.00	.00	650.00	650.00	8.33
50410	EDUCATION EMPLOYEE	1,097.00	595.00	2,500.00	2,500.00	965.00	2,500.00	2,500.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	959.04	.00	.00	.00	.00	.00	.00	.00
50412.123	BOOKS, MAGAZINES, PUBLICATIONS/ REVOLVING	(3,216.87)	.00	.00	.00	(3,849.13)	.00	.00	.00
50420	RENT/LEASE	1,864.96	2,205.37	2,196.00	2,196.00	1,345.86	2,196.00	2,196.00	.00
50421	MEMBERSHIP DUES	1,639.00	1,639.00	1,889.00	1,889.00	1,794.00	2,134.00	2,134.00	12.96
50422	ADVERTISING	278.87	771.66	.00	.00	(267.39)	.00	.00	.00
50434.72	MEDICAL/PHYSICALS	161.00	161.00	.00	.00	.00	.00	.00	.00
50453	RECORDS MANAGEMENT	140.00	196.00	224.00	224.00	56.00	168.00	168.00	(25.00)
50507	SOFTWARE LICENSES	.00	355.19	.00	.00	25.94	25,000.00	25,000.00	.00
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	.00
50508.02	IT HARDWARE MAINTENANCE	400.00	500.00	900.00	900.00	.00	800.00	800.00	(11.11)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1345 - PURCHASING</b>									
SUB DEPARTMENT <b>1345 - PURCHASING</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$8,345.80	\$24,087.38	\$21,654.00	\$21,654.00	\$3,907.28	\$47,046.00	\$46,446.00	114.49%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	12,157.03	12,281.62	17,149.00	17,149.00	11,886.46	.00	17,874.00	4.22
50802	STATE RETIREMENT	21,711.00	26,241.00	18,033.00	18,033.00	.00	.00	20,821.00	15.46
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	55,877.00	82,690.00	82,690.00	.00	.00	109,550.00	32.48
<i>EMPLOYEE BENEFITS Totals</i>		\$74,207.03	\$94,399.62	\$117,872.00	\$117,872.00	\$11,886.46	\$0.00	\$148,245.00	25.77%
SUB DEPARTMENT <b>1345 - PURCHASING Totals</b>		(\$246,498.03)	(\$285,531.00)	(\$371,689.00)	(\$371,689.00)	(\$177,477.04)	(\$286,250.00)	(\$437,483.00)	17.70%
SUB DEPARTMENT <b>1346 - CENTRAL STOREROOM</b>									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	2,919.73	1,977.15	2,000.00	2,000.00	2,612.50	2,000.00	2,000.00	.00
42665	SALE OF EQUIPMENT	.00	66,855.00	20,000.00	20,000.00	34,553.00	25,000.00	25,000.00	25.00
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$2,919.73	\$68,832.15	\$22,000.00	\$22,000.00	\$37,165.50	\$27,000.00	\$27,000.00	22.73%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	2,724.64	4,858.72	3,000.00	9,000.00	2,195.06	3,000.00	3,000.00	.00
42797	OTHER LOCAL GOVERNMENTS	20,926.55	21,513.39	21,000.00	21,000.00	19,022.23	30,000.00	30,000.00	42.85
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$23,651.19	\$26,372.11	\$24,000.00	\$30,000.00	\$21,217.29	\$33,000.00	\$33,000.00	37.50%
FEDERAL AID									
44000	FA FEDERAL GRANTS	23,420.30	94,233.19	50,000.00	108,789.00	9,424.59	.00	.00	(100.00)
<i>FEDERAL AID Totals</i>		\$23,420.30	\$94,233.19	\$50,000.00	\$108,789.00	\$9,424.59	\$0.00	\$0.00	(100.00%)
PAYROLL									
50100.01	PAYROLL/REGULAR	104,161.85	110,951.02	137,944.00	137,944.00	96,582.51	.00	147,190.00	6.70
50100.02	PAYROLL/OVERTIME	13.50	.00	.00	.00	13.96	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	3,513.52	3,488.48	.00	.00	2,639.04	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	3,000.00	3,000.00	1,500.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		\$109,188.87	\$115,939.50	\$140,944.00	\$140,944.00	\$100,735.51	\$0.00	\$147,190.00	4.43%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	433.99	346.92	618.00	618.00	277.40	642.00	642.00	3.88
50402.100	CELL PHONE/REVOLVING	(3,229.48)	.00	.00	.00	.00	.00	.00	.00
50402.122	TELEPHONE/REVOLVING	256.37	(162.26)	.00	.00	225.99	.00	.00	.00
50402.16	TELEPHONE/CELLULAR	720.62	290.91	210.00	210.00	.00	195.00	195.00	(7.14)
50402.200	TELEPHONE/OUTSIDE AGENCIES	1,218.70	1,099.58	400.00	400.00	833.09	1,200.00	1,200.00	200.00
50402.505	NETWORK	109.70	114.20	178.00	178.00	94.94	204.00	204.00	14.60



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1345 - PURCHASING</b>									
SUB DEPARTMENT <b>1346 - CENTRAL STOREROOM</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	93,545.78	60,030.16	1,500.00	60,289.00	45,615.03	2,000.00	2,000.00	33.33
50403.98	SUPPLIES/CENT STR REVOLVE	781.24	508.87	600.00	600.00	(107.27)	600.00	600.00	.00
50404	TRAVEL EMPLOYEE	57.50	.00	100.00	100.00	.00	100.00	100.00	.00
50406	REPAIRS & MAINTENANCE	1,310.47	649.85	1,450.00	1,450.00	1,405.47	1,680.00	1,680.00	15.86
50406.99	MAINTENANCE/PRINT MGT SVCS	61.91	55.09	100.00	100.00	5,228.90	100.00	100.00	.00
50407.120	POSTAL FEES	2,133.56	2,566.00	2,350.00	2,350.00	1,610.00	2,800.00	2,800.00	19.14
50407.121	POSTAGE/REVOLVING	19,999.95	.04	20,000.00	20,000.00	46,953.17	30,000.00	30,000.00	50.00
50407.200	POSTAGE/OUTSIDE AGENCIES	22,713.22	25,603.02	20,000.00	26,000.00	20,924.17	30,000.00	30,000.00	50.00
50408	CONTRACTS	3,354.17	4,065.62	43,500.00	43,500.00	.00	3,900.00	3,900.00	(91.03)
50417	UNIFORMS, CLOTHING, SHOES	.00	218.00	500.00	500.00	.00	500.00	400.00	(20.00)
50418	GASOLINE, FUEL & OIL	596.88	974.36	1,500.00	1,500.00	1,370.36	2,580.00	2,580.00	72.00
50419	INSURANCE, LIABILITY	.00	.00	.00	.00	623.00	.00	.00	.00
50420	RENT/LEASE	1,421.20	2,578.36	6,500.00	6,500.00	3,623.45	2,456.00	2,456.00	(62.21)
50422	ADVERTISING	213.73	349.03	500.00	500.00	342.28	560.00	560.00	12.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	347.05	611.04	1,000.00	1,000.00	840.18	1,348.00	1,348.00	34.80
50434	MED,DRGS, HLTH RL - NON	161.00	161.00	370.00	370.00	.00	570.00	570.00	54.05
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	300.00	300.00	.00	330.00	330.00	10.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$146,407.56	\$100,259.79	\$101,676.00	\$166,465.00	\$129,860.16	\$81,765.00	\$81,665.00	(19.68%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	8,370.92	8,800.54	10,396.00	10,396.00	7,637.24	.00	10,892.00	4.77
50802	STATE RETIREMENT	14,452.00	18,409.00	12,688.00	12,688.00	.00	.00	14,451.00	13.89
<i>EMPLOYEE BENEFITS Totals</i>		\$22,822.92	\$27,209.54	\$23,084.00	\$23,084.00	\$7,637.24	\$0.00	\$25,343.00	9.79%
SUB DEPARTMENT <b>1346 - CENTRAL STOREROOM Totals</b>		(\$228,428.13)	(\$53,971.38)	(\$169,704.00)	(\$169,704.00)	(\$170,425.53)	(\$21,765.00)	(\$194,198.00)	(13.13%)
DEPARTMENT <b>1345 - PURCHASING Totals</b>		(\$474,926.16)	(\$339,502.38)	(\$541,393.00)	(\$541,393.00)	(\$347,902.57)	(\$308,015.00)	(\$631,681.00)	2.49%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.									
REAL PROPERTY TAX ITEMS									
41081	OTHER PAYTS IN LIEU TAXES	2,718,694.63	2,642,770.21	2,250,000.00	2,250,000.00	2,333,797.49	2,400,000.00	2,400,000.00	6.66
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$2,718,694.63	\$2,642,770.21	\$2,250,000.00	\$2,250,000.00	\$2,333,797.49	\$2,400,000.00	\$2,400,000.00	6.67%
<i>INTERGOVERNMENTAL CHARGES</i>									
42210	GENERAL SERVICES OTHER GV	1,353.75	603.50	700.00	700.00	314.50	500.00	500.00	(28.57)
42211	FILING FEES	1,325.00	1,540.00	1,200.00	1,200.00	1,375.00	1,800.00	1,800.00	50.00
42212	GIS REVENUE	3,303.00	2,896.00	1,500.00	1,500.00	790.00	1,500.00	1,500.00	.00
42213	MUNICIPAL CHARGEBACKS	14,300.00	14,300.00	14,300.00	14,300.00	.00	14,300.00	14,300.00	.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$20,281.75	\$19,339.50	\$17,700.00	\$17,700.00	\$2,479.50	\$18,100.00	\$18,100.00	2.26%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0.00%
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	680.24	.00	300.00	300.00	.00	300.00	300.00	.00
<i>STATE AID Totals</i>		\$680.24	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	146,543.74	145,651.24	165,199.00	165,199.00	125,944.29	162,545.00	173,375.00	4.94
50100.02	PAYROLL/OVERTIME	33.98	.00	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	7,854.57	7,214.26	.00	.00	6,034.96	8,551.00	.00	.00
<i>PAYROLL Totals</i>		\$154,432.29	\$152,865.50	\$165,199.00	\$165,199.00	\$131,979.25	\$171,096.00	\$173,375.00	4.95%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	592.68	520.38	560.00	560.00	416.10	560.00	560.00	.00
50402.505	NETWORK	399.30	414.51	500.00	500.00	272.17	500.00	500.00	.00
50403	SUPPLIES	884.60	1,139.12	1,500.00	1,450.00	672.87	1,500.00	1,500.00	.00
50404	TRAVEL EMPLOYEE	.00	217.60	1,800.00	1,800.00	90.00	1,800.00	1,500.00	(16.66)
50406	REPAIRS & MAINTENANCE	1,818.00	410.88	1,820.00	1,820.00	1,560.00	1,820.00	1,820.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	80.44	96.29	130.00	130.00	61.20	130.00	130.00	.00
50407	POSTAGE	457.98	430.16	425.00	425.00	251.18	450.00	450.00	5.88
50410	EDUCATION EMPLOYEE	110.00	.00	2,900.00	2,900.00	370.00	2,950.00	2,950.00	1.72
50420	RENT/LEASE	1,451.34	1,122.02	1,610.00	1,610.00	221.83	1,610.00	1,610.00	.00
50421	MEMBERSHIP DUES	385.00	310.00	410.00	460.00	460.00	460.00	460.00	12.19
50507	SOFTWARE LICENSES	18,500.00	18,500.00	18,500.00	18,500.00	14,300.00	18,500.00	18,500.00	.00
50508.02	IT HARDWARE MAINTENANCE	700.00	700.00	700.00	700.00	.00	700.00	700.00	.00
50986	DISB OF PILOT PAYMENTS	1,881,983.32	1,848,928.12	1,850,000.00	1,850,000.00	628,242.57	1,850,000.00	1,850,000.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1355 - REAL PROPERTY TAX SVCS.</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,907,362.66	\$1,872,789.08	\$1,880,855.00	\$1,880,855.00	\$646,917.92	\$1,880,980.00	\$1,880,680.00	(0.01%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,348.57	11,194.71	12,192.00	12,192.00	9,703.21	.00	12,830.00	5.23
50802	STATE RETIREMENT	20,440.00	24,166.00	16,365.00	16,365.00	.00	.00	19,053.00	16.42
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	55,877.00	82,690.00	82,690.00	.00	.00	82,163.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$92,297.57	\$91,237.71	\$111,247.00	\$111,247.00	\$9,703.21	\$0.00	\$114,046.00	2.52%
DEPARTMENT <b>1355 - REAL PROPERTY TAX SVCS.</b>		\$601,564.10	\$562,217.42	\$127,699.00	\$127,699.00	\$1,564,676.61	\$383,324.00	\$267,299.00	3.63%
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1362 - TAX ADVERTISING EXPENSE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	4,983.84	1,891.70	5,000.00	5,000.00	11,557.26	5,000.00	5,000.00	.00
50433	LEGAL & ACCOUNTING	61,600.00	80,000.00	61,200.00	61,200.00	81,155.00	82,000.00	82,000.00	33.98
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$66,583.84</u>	<u>\$81,891.70</u>	<u>\$66,200.00</u>	<u>\$66,200.00</u>	<u>\$92,712.26</u>	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>31.42%</u>
DEPARTMENT <b>1362 - TAX ADVERTISING EXPENSE</b>		<u>(\$66,583.84)</u>	<u>(\$81,891.70)</u>	<u>(\$66,200.00)</u>	<u>(\$66,200.00)</u>	<u>(\$92,712.26)</u>	<u>(\$87,000.00)</u>	<u>(\$87,000.00)</u>	<u>31.42%</u>
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1410 - COUNTY CLERK</b>									
SUB DEPARTMENT <b>1410 - COUNTY CLERK</b>									
DEPARTMENTAL INCOME									
41255	CLERK & DMV FEES	760,079.77	737,433.98	765,607.00	765,607.00	499,728.60	750,000.00	750,000.00	(2.03)
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	.00
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$925,079.77</b>	<b>\$902,433.98</b>	<b>\$930,607.00</b>	<b>\$930,607.00</b>	<b>\$623,478.60</b>	<b>\$915,000.00</b>	<b>\$915,000.00</b>	<b>(1.68%)</b>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	.00	242.47	.00	.00	.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$0.00</b>	<b>\$242.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	306,045.63	307,940.78	322,229.00	322,229.00	251,620.47	.00	337,826.00	4.84
50100.02	PAYROLL/OVERTIME	11,378.27	8,690.93	15,000.00	15,000.00	5,270.58	.00	10,000.00	(33.33)
50100.03	PAYROLL/HOLIDAY	12,016.46	11,685.78	.00	.00	8,525.65	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	.00	.00	4,700.00	4,700.00	.00	.00	.00	(100.00)
50100.11	PAYROLL/STIPEND	4,880.52	4,699.76	.00	.00	3,795.96	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$334,320.88</b>	<b>\$333,017.25</b>	<b>\$341,929.00</b>	<b>\$341,929.00</b>	<b>\$269,212.66</b>	<b>\$0.00</b>	<b>\$347,826.00</b>	<b>1.72%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	8,060.00	.00	.00	12,076.00	12,076.00	.00	.00	.00
<i>EQUIPMENT Totals</i>		<b>\$8,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,076.00</b>	<b>\$12,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	4,333.72	4,282.84	6,497.00	6,497.00	3,208.05	6,497.00	6,497.00	.00
50402.16	TELEPHONE/CELLULAR	.00	396.75	.00	.00	455.14	800.00	800.00	.00
50402.505	NETWORK	1,206.70	1,269.97	1,400.00	1,400.00	897.38	1,400.00	1,400.00	.00
50403	SUPPLIES	3,272.21	4,423.24	8,000.00	8,500.00	3,983.65	8,000.00	7,000.00	(12.50)
50404	TRAVEL EMPLOYEE	11.50	586.20	1,269.00	769.00	518.79	1,269.00	1,269.00	.00
50406	REPAIRS & MAINTENANCE	19,026.68	18,560.75	20,000.00	20,000.00	18,992.58	20,000.00	20,000.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	1,585.37	704.67	2,100.00	2,100.00	544.37	2,100.00	2,100.00	.00
50407	POSTAGE	7,128.10	6,652.95	7,700.00	7,700.00	3,342.24	6,500.00	6,500.00	(15.58)
50408	CONTRACTS	4,194.11	3,276.66	.00	.00	895.62	.00	.00	.00
50420	RENT/LEASE	.00	.00	7,200.00	7,200.00	.00	4,500.00	4,500.00	(37.50)
50421	MEMBERSHIP DUES	330.00	330.00	390.00	390.00	322.33	390.00	390.00	.00
50423	INTERNET & TELEVISION	1,137.37	1,340.46	1,450.00	1,450.00	640.99	1,560.00	1,560.00	7.58
50433	LEGAL & ACCOUNTING	.00	.00	7,000.00	7,000.00	7,250.00	6,000.00	6,000.00	(14.28)
50453	RECORDS MANAGEMENT	140.00	614.01	1,000.00	1,000.00	308.00	1,000.00	1,000.00	.00
50507	SOFTWARE LICENSES	.00	.00	2,700.00	2,700.00	906.00	2,300.00	2,300.00	(14.81)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1410 - COUNTY CLERK</b>									
SUB DEPARTMENT <b>1410 - COUNTY CLERK</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50508.02	IT HARDWARE MAINTENANCE	2,200.00	2,200.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$44,565.76	\$44,638.50	\$69,806.00	\$69,806.00	\$42,265.14	\$65,416.00	\$64,416.00	(7.72%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	24,681.56	24,518.48	53,139.00	53,139.00	19,768.36	.00	25,739.00	(51.56)
50802	STATE RETIREMENT	44,249.00	51,093.00	36,431.00	36,431.00	.00	.00	41,508.00	13.93
50803	HSP,MED,DENT,DRUGS,VISION	121,018.00	111,754.00	165,381.00	165,381.00	.00	.00	164,325.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$189,948.56	\$187,365.48	\$254,951.00	\$254,951.00	\$19,768.36	\$0.00	\$231,572.00	(9.17%)
SUB DEPARTMENT <b>1410 - COUNTY CLERK Totals</b>		\$348,184.57	\$337,655.22	\$263,921.00	\$251,845.00	\$280,156.44	\$849,584.00	\$271,186.00	(2.41%)
SUB DEPARTMENT <b>1411 - CO CLERK/DMV</b>									
<i>DEPARTMENTAL INCOME</i>									
41255	CLERK & DMV FEES	317,134.38	304,456.73	400,000.00	400,000.00	247,989.58	310,000.00	310,000.00	(22.50)
41256	DMV VEHICLE USE TAX	497,555.42	554,663.73	522,791.00	522,791.00	346,703.28	555,000.00	555,000.00	6.16
<i>DEPARTMENTAL INCOME Totals</i>		\$814,689.80	\$859,120.46	\$922,791.00	\$922,791.00	\$594,692.86	\$865,000.00	\$865,000.00	(6.26%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	363,124.77	281,838.94	359,215.00	359,215.00	269,639.10	.00	385,945.00	7.44
50100.02	PAYROLL/OVERTIME	13,537.80	5,392.30	20,000.00	20,000.00	1,193.73	.00	10,000.00	(50.00)
50100.03	PAYROLL/HOLIDAY	14,397.07	13,839.61	.00	.00	12,359.73	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	111.21	.00	.00	.00	.00	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	3,000.00	.00	.00	3,000.00	.00	.00	.00
50100.11	PAYROLL/STIPEND	2,769.12	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$393,939.97	\$304,070.85	\$379,215.00	\$379,215.00	\$286,192.56	\$0.00	\$395,945.00	4.41%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	29,327.48	22,529.08	.00	.00	21,027.90	.00	29,300.00	.00
50802	STATE RETIREMENT	52,140.00	46,762.00	32,381.00	32,381.00	.00	.00	37,900.00	17.04
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	130,379.00	137,817.00	137,817.00	.00	.00	191,713.00	39.10
<i>EMPLOYEE BENEFITS Totals</i>		\$141,976.48	\$199,670.08	\$170,198.00	\$170,198.00	\$21,027.90	\$0.00	\$258,913.00	52.12%
SUB DEPARTMENT <b>1411 - CO CLERK/DMV Totals</b>		\$278,773.35	\$355,379.53	\$373,378.00	\$373,378.00	\$287,472.40	\$865,000.00	\$210,142.00	3.24%
DEPARTMENT <b>1410 - COUNTY CLERK Totals</b>		\$626,957.92	\$693,034.75	\$637,299.00	\$625,223.00	\$567,628.84	\$1,714,584.00	\$481,328.00	0.30%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1420 - LAW									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	.00	759,232.55	.00	.00	.00	.00	.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$0.00	\$759,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
STATE AID									
43610	SA SOCIAL SERVICES ADMIN	.00	.00	860,747.00	860,747.00	.00	.00	.00	(100.00)
<i>STATE AID Totals</i>		\$0.00	\$0.00	\$860,747.00	\$860,747.00	\$0.00	\$0.00	\$0.00	(100.00%)
PAYROLL									
50100.01	PAYROLL/REGULAR	168,694.87	714,238.08	790,030.00	790,030.00	533,824.60	.00	820,455.00	3.85
50100.03	PAYROLL/HOLIDAY	6,014.79	29,946.58	.00	.00	25,020.28	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	2,375.00	.00	.00	1,497.50	.00	.00	.00
50100.09	PAYROLL/COMP TIME	46.72	109.36	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$174,756.38	\$746,669.02	\$790,030.00	\$790,030.00	\$560,342.38	\$0.00	\$820,455.00	3.85%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	20,000.00	21,400.00	.00	38,000.00	18,203.00	(8.98)
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$20,000.00	\$21,400.00	\$0.00	\$38,000.00	\$18,203.00	(8.99%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	698.01	.00	1,000.00	1,000.00	.00	1,000.00	800.00	(20.00)
50402	TELEPHONE	351.40	621.65	1,500.00	1,500.00	2,064.66	2,100.00	2,100.00	40.00
50402.16	TELEPHONE/CELLULAR	421.13	729.60	1,200.00	1,200.00	711.89	1,200.00	1,920.00	60.00
50402.505	NETWORK	109.70	213.59	800.00	800.00	433.58	800.00	800.00	.00
50403	SUPPLIES	.00	479.90	11,000.00	12,082.00	4,872.95	11,550.00	10,395.00	(5.50)
50404	TRAVEL EMPLOYEE	.00	1,051.20	5,000.00	3,000.00	153.44	5,000.00	4,500.00	(10.00)
50407	POSTAGE	120.33	764.28	2,000.00	2,000.00	1,610.31	2,200.00	2,200.00	10.00
50408	CONTRACTS	.00	.00	45,000.00	44,867.00	36,630.00	48,000.00	48,000.00	6.66
50410	EDUCATION EMPLOYEE	.00	400.00	5,000.00	5,000.00	800.00	5,000.00	5,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	6,567.36	7,841.72	11,500.00	16,800.00	16,045.36	22,000.00	22,000.00	91.30
50420	RENT/LEASE	.00	.00	1,587.00	5,137.00	3,997.10	6,500.00	6,500.00	309.57
50421	MEMBERSHIP DUES	556.00	1,511.00	2,500.00	2,500.00	2,294.63	3,000.00	3,000.00	20.00
50433	LEGAL & ACCOUNTING	.00	50,202.20	80,000.00	80,000.00	24,279.40	100,000.00	100,000.00	25.00
50434	MED,DRGS, HLTH RL - NON	.00	161.00	.00	.00	.00	.00	.00	.00
50453	RECORDS MANAGEMENT	.00	.00	.00	650.00	135.00	700.00	700.00	.00
50481	GRIEVANCE EXPENSES	.00	.00	25,000.00	25,000.00	8,571.14	25,000.00	25,000.00	.00
50507	SOFTWARE LICENSES	.00	.00	.00	151.00	115.54	.00	12,015.00	.00
50508.02	IT HARDWARE MAINTENANCE	200.00	400.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1420 - LAW</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>									
		\$9,023.93	\$64,376.14	\$194,287.00	\$202,887.00	\$102,715.00	\$235,250.00	\$246,130.00	26.68%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	12,875.22	55,389.91	58,192.00	58,192.00	41,638.89	.00	60,714.00	4.33
50802	STATE RETIREMENT	23,130.00	118,505.00	82,046.00	82,046.00	.00	.00	93,067.00	13.43
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	167,631.00	248,071.00	248,071.00	.00	.00	191,713.00	(22.71)
<i>EMPLOYEE BENEFITS Totals</i>									
		\$96,514.22	\$341,525.91	\$388,309.00	\$388,309.00	\$41,638.89	\$0.00	\$345,494.00	(11.03%)
DEPARTMENT <b>1420 - LAW Totals</b>		(\$280,294.53)	(\$393,338.52)	(\$531,879.00)	(\$541,879.00)	(\$704,696.27)	(\$273,250.00)	(\$1,430,282.00)	(36.53%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1430 - PERSONNEL									
DEPARTMENTAL INCOME									
41262	CIVIL SVC FEE INCOME	8,849.50	4,721.50	8,000.00	8,000.00	.00	5,000.00	5,000.00	(37.50)
41289	OTHER GEN. DEPT INCOME	12,520.98	4,824.93	.00	.00	.00	5,000.00	5,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$21,370.48	\$9,546.43	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	25.00%
PAYROLL									
50100.01	PAYROLL/REGULAR	316,753.00	263,240.04	360,486.00	360,486.00	266,323.34	.00	376,114.00	4.33
50100.02	PAYROLL/OVERTIME	1,526.11	2,279.99	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	14,219.45	12,876.34	.00	.00	12,765.42	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,375.00	.00	.00	2,025.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	970.78	1,915.94	.00	.00	3,320.28	.00	.00	.00
<i>PAYROLL Totals</i>		\$333,469.34	\$281,687.31	\$360,486.00	\$360,486.00	\$284,434.04	\$0.00	\$376,114.00	4.34%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	288.00	649.28	2,000.00	2,000.00	.00	2,000.00	1,000.00	(50.00)
50402	TELEPHONE	1,750.31	1,792.74	1,500.00	1,500.00	1,411.99	1,500.00	1,500.00	.00
50402.16	TELEPHONE/CELLULAR	.00	.00	300.00	300.00	.00	300.00	300.00	.00
50402.505	NETWORK	219.40	285.50	270.00	270.00	203.95	270.00	270.00	.00
50403	SUPPLIES	2,796.55	2,907.42	4,600.00	5,650.00	1,451.00	5,000.00	4,500.00	(2.17)
50404	TRAVEL EMPLOYEE	317.00	1,845.84	1,500.00	1,500.00	993.11	1,500.00	1,500.00	.00
50407	POSTAGE	1,246.58	1,823.53	1,600.00	1,600.00	1,259.34	1,600.00	1,600.00	.00
50408	CONTRACTS	19,833.80	20,141.65	27,955.00	27,955.00	14,279.25	28,480.00	28,480.00	1.87
50410	EDUCATION EMPLOYEE	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	1,522.07	616.97	1,000.00	1,000.00	2,147.53	1,000.00	1,000.00	.00
50420	RENT/LEASE	180.00	.00	270.00	270.00	.00	.00	10,272.00	3,704.44
50421	MEMBERSHIP DUES	887.80	86.20	500.00	500.00	100.00	500.00	500.00	.00
50422	ADVERTISING	103.38	.00	150.00	150.00	.00	.00	.00	(100.00)
50481	GRIEVANCE EXPENSES	.00	700.00	3,000.00	1,950.00	.00	3,000.00	3,000.00	.00
50482	EXAM EXPENSES	966.25	2,535.55	3,500.00	3,500.00	151.00	3,500.00	3,500.00	.00
50507	SOFTWARE LICENSES	.00	.00	400.00	400.00	.00	400.00	300.00	(25.00)
50508.02	IT HARDWARE MAINTENANCE	400.00	500.00	400.00	400.00	.00	400.00	400.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$30,511.14	\$33,884.68	\$50,445.00	\$50,445.00	\$21,997.17	\$50,950.00	\$59,622.00	18.19%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1430 - PERSONNEL</b>									
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	24,962.20	20,977.03	26,588.00	26,588.00	21,377.97	.00	27,832.00	4.67
50802	STATE RETIREMENT	44,136.00	43,676.00	28,882.00	28,882.00	.00	.00	35,110.00	21.56
50803	HSP,MED,DENT,DRUGS,VISION	80,679.00	55,877.00	27,563.00	27,563.00	.00	.00	82,163.00	198.09
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$149,777.20</u>	<u>\$120,530.03</u>	<u>\$83,033.00</u>	<u>\$83,033.00</u>	<u>\$21,377.97</u>	<u>\$0.00</u>	<u>\$145,105.00</u>	<u>74.76%</u>
DEPARTMENT <b>1430 - PERSONNEL Totals</b>		<u>(\$492,387.20)</u>	<u>(\$426,555.59)</u>	<u>(\$485,964.00)</u>	<u>(\$486,964.00)</u>	<u>(\$327,809.18)</u>	<u>(\$41,950.00)</u>	<u>(\$571,841.00)</u>	<u>17.91%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1450 - BOARD OF ELECTIONS									
DEPARTMENTAL INCOME									
42070	CONT FR PRIVATE AGENCIES	22,299.01	25,038.50	.00	.00	.00	.00	.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$22,299.01	\$25,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
INTERGOVERNMENTAL CHARGES									
42213	MUNICIPAL CHARGEBACKS	121,429.00	71,468.00	140,000.00	140,000.00	58,692.50	156,000.00	156,000.00	11.42
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$121,429.00	\$71,468.00	\$140,000.00	\$140,000.00	\$58,692.50	\$156,000.00	\$156,000.00	11.43%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	19.39	123.74	200.00	200.00	74.17	200.00	200.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$19.39	\$123.74	\$200.00	\$200.00	\$74.17	\$200.00	\$200.00	0.00%
STATE AID									
43000	SA STATE GRANTS	302,492.82	12,289.56	.00	161,962.00	159,671.63	24,434.00	24,434.00	.00
<i>STATE AID Totals</i>		\$302,492.82	\$12,289.56	\$0.00	\$161,962.00	\$159,671.63	\$24,434.00	\$24,434.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	255,456.59	257,392.14	312,285.00	312,285.00	229,102.08	.00	309,412.00	(.91)
50100.02	PAYROLL/OVERTIME	31,607.48	7,032.23	1,000.00	1,000.00	9,696.36	.00	.00	(100.00)
50100.03	PAYROLL/HOLIDAY	10,132.95	10,166.54	.00	.00	8,612.54	.00	.00	.00
50100.09	PAYROLL/COMP TIME	10,060.36	8,251.41	.00	.00	7,856.17	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	13,950.00	.00
50100.11	PAYROLL/STIPEND	.00	.00	.00	130,000.00	104,476.50	169,625.00	.00	.00
<i>PAYROLL Totals</i>		\$307,257.38	\$282,842.32	\$313,285.00	\$443,285.00	\$359,743.65	\$169,625.00	\$323,362.00	3.22%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	38,850.00	66,556.00	129,250.00	231,997.00	.00	134,250.00	112,400.00	(13.03)
<i>EQUIPMENT Totals</i>		\$38,850.00	\$66,556.00	\$129,250.00	\$231,997.00	\$0.00	\$134,250.00	\$112,400.00	(13.04%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	153,396.36	42,853.66	72,000.00	72,000.00	66,600.19	72,000.00	70,000.00	(2.77)
50402	TELEPHONE	2,702.86	2,635.83	3,600.00	3,600.00	2,083.44	3,600.00	3,600.00	.00
50402.16	TELEPHONE/CELLULAR	5,125.00	1,623.53	7,656.00	7,656.00	1,376.77	7,656.00	7,656.00	.00
50402.505	NETWORK	561.78	571.00	600.00	600.00	488.06	600.00	600.00	.00
50403	SUPPLIES	10,145.69	7,196.25	11,000.00	13,000.00	7,167.84	11,000.00	11,000.00	.00
50404	TRAVEL EMPLOYEE	5,533.40	3,598.66	9,000.00	9,000.00	2,461.71	9,000.00	8,000.00	(11.11)
50406	REPAIRS & MAINTENANCE	160.00	45.51	300.00	300.00	115.00	300.00	200.00	(33.33)
50406.99	MAINTENANCE/PRINT MGT SVCS	900.11	804.58	2,000.00	2,000.00	312.45	2,000.00	2,000.00	.00
50407	POSTAGE	58,080.79	18,483.95	22,000.00	22,000.00	16,910.64	46,000.00	46,000.00	109.09
50408	CONTRACTS	135,073.31	87,234.17	154,256.00	21,156.00	11,237.09	15,000.00	15,000.00	(90.27)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1450 - BOARD OF ELECTIONS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	150.00	140.00	150.00	150.00	10.00	150.00	150.00	.00
50422	ADVERTISING	343.74	671.44	700.00	700.00	674.73	700.00	700.00	.00
50434	MED,DRGS, HLTH RL - NON	.00	322.00	.00	.00	.00	350.00	350.00	.00
50507	SOFTWARE LICENSES	61,850.00	.00	.00	.00	.00	.00	.00	.00
50508.01	IT SOFTWARE MAINTENANCE	32,470.00	51,200.41	46,256.00	105,471.00	101,002.49	53,350.00	53,350.00	15.33
50508.02	IT HARDWARE MAINTENANCE	1,000.00	1,000.00	.00	1,100.00	.00	1,100.00	1,100.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$467,493.04</u>	<u>\$218,380.99</u>	<u>\$329,518.00</u>	<u>\$258,733.00</u>	<u>\$210,440.41</u>	<u>\$222,806.00</u>	<u>\$219,706.00</u>	<u>(33.33%)</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,357.80	20,425.43	22,976.00	22,976.00	18,685.42	.00	23,929.00	4.14
50802	STATE RETIREMENT	40,667.00	42,706.00	29,196.00	29,196.00	.00	.00	35,254.00	20.74
50803	HSP,MED,DENT,DRUGS,VISION	100,849.00	111,754.00	165,381.00	165,381.00	.00	.00	136,938.00	(17.19)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$163,873.80</u>	<u>\$174,885.43</u>	<u>\$217,553.00</u>	<u>\$217,553.00</u>	<u>\$18,685.42</u>	<u>\$0.00</u>	<u>\$196,121.00</u>	<u>(9.85%)</u>
DEPARTMENT <b>1450 - BOARD OF ELECTIONS Totals</b>		<u>(\$531,234.00)</u>	<u>(\$633,744.94)</u>	<u>(\$849,406.00)</u>	<u>(\$849,406.00)</u>	<u>(\$370,431.18)</u>	<u>(\$346,047.00)</u>	<u>(\$670,955.00)</u>	<u>(8.64%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1460 - RECORDS &amp; INFORMATION</b>									
SUB DEPARTMENT <b>1460 - RECORDS &amp; INFORMATION</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	69,992.58	71,048.43	73,397.00	73,397.00	54,500.69	.00	77,608.00	5.73
50100.03	PAYROLL/HOLIDAY	3,823.77	3,696.80	.00	.00	2,666.82	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$75,316.35</b>	<b>\$76,245.23</b>	<b>\$73,397.00</b>	<b>\$73,397.00</b>	<b>\$57,167.51</b>	<b>\$0.00</b>	<b>\$77,608.00</b>	<b>5.74%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	.00	300.00	300.00	.00	.00	.00	(100.00)
50402	TELEPHONE	175.70	173.46	200.00	200.00	177.65	200.00	200.00	.00
50402.505	NETWORK	.00	.00	50.00	50.00	.00	50.00	50.00	.00
50403	SUPPLIES	.00	.00	.00	850.00	1,794.72	1,600.00	1,600.00	.00
50404	TRAVEL EMPLOYEE	270.00	(43.67)	2,000.00	2,000.00	270.95	2,000.00	1,800.00	(10.00)
50406.99	MAINTENANCE/PRINT MGT SVCS	377.39	316.08	400.00	400.00	170.96	400.00	400.00	.00
50407	POSTAGE	69.97	106.58	100.00	100.00	43.79	120.00	120.00	20.00
50408	CONTRACTS	.00	.00	.00	.00	.00	750.00	750.00	.00
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50422	ADVERTISING	.00	130.00	.00	.00	50.00	150.00	150.00	.00
50507	SOFTWARE LICENSES	.00	.00	.00	150.00	34.58	100.00	100.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$893.06</b>	<b>\$682.45</b>	<b>\$3,050.00</b>	<b>\$4,050.00</b>	<b>\$2,542.65</b>	<b>\$6,370.00</b>	<b>\$6,170.00</b>	<b>102.30%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,762.00	5,736.72	5,440.00	5,440.00	4,189.68	.00	5,743.00	5.56
50802	STATE RETIREMENT	9,968.00	11,788.00	8,545.00	8,545.00	.00	.00	9,503.00	11.21
50803	HSP,MED,DENT,DRUGS,VISION	.00	18,626.00	27,563.00	27,563.00	.00	.00	27,388.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$15,730.00</b>	<b>\$36,150.72</b>	<b>\$41,548.00</b>	<b>\$41,548.00</b>	<b>\$4,189.68</b>	<b>\$0.00</b>	<b>\$42,634.00</b>	<b>2.61%</b>
SUB DEPARTMENT <b>1460 - RECORDS &amp; INFORMATION Totals</b>		<b>(\$91,939.41)</b>	<b>(\$113,078.40)</b>	<b>(\$117,995.00)</b>	<b>(\$118,995.00)</b>	<b>(\$63,899.84)</b>	<b>(\$6,370.00)</b>	<b>(\$126,412.00)</b>	<b>7.13%</b>
SUB DEPARTMENT <b>1461 - RECORDS IMAGING CENTER</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,000.00	3,000.00	(85.00)
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>(85.00%)</b>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42798	SHARED SERVICES REVENUE	7,741.00	42,600.00	.00	4,644.00	.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$7,741.00</b>	<b>\$42,600.00</b>	<b>\$0.00</b>	<b>\$4,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	143,179.59	151,330.39	174,917.00	174,917.00	137,736.56	185,330.00	191,463.00	9.45



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1460 - RECORDS &amp; INFORMATION</b>									
SUB DEPARTMENT <b>1461 - RECORDS IMAGING CENTER</b>									
<i>PAYROLL</i>									
50100.02	PAYROLL/OVERTIME	168.77	.00	.00	.00	156.48	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	7,405.78	7,764.27	.00	.00	5,893.59	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
<i>PAYROLL Totals</i>		\$150,754.14	\$160,594.66	\$174,917.00	\$174,917.00	\$145,286.63	\$186,830.00	\$192,963.00	10.32%
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	4,643.03	.00	4,644.00	.00	7,748.00	7,748.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$4,643.03	\$0.00	\$4,644.00	\$0.00	\$7,748.00	\$7,748.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	527.10	520.38	350.00	350.00	416.10	375.00	375.00	7.14
50402.505	NETWORK	408.10	399.70	450.00	450.00	298.89	475.00	475.00	5.55
50403	SUPPLIES	354.69	270.96	600.00	900.00	179.61	700.00	600.00	.00
50404	TRAVEL EMPLOYEE	387.23	366.16	1,300.00	1,300.00	82.36	1,800.00	1,700.00	30.76
50406	REPAIRS & MAINTENANCE	743.09	1,015.64	1,800.00	1,800.00	1,522.95	2,500.00	1,800.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	54.82	.00	250.00	250.00	.00	275.00	275.00	10.00
50407	POSTAGE	2.86	3.32	10.00	10.00	.99	10.00	10.00	.00
50421	MEMBERSHIP DUES	50.00	.00	75.00	75.00	50.00	75.00	75.00	.00
50434.72	MEDICAL/PHYSICALS	.00	.00	.00	.00	.00	150.00	150.00	.00
50453	RECORDS MANAGEMENT	2,333.26	2,723.00	2,900.00	2,900.00	2,878.81	3,800.00	3,800.00	31.03
50508.02	IT HARDWARE MAINTENANCE	800.00	700.00	800.00	800.00	.00	800.00	800.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$5,661.15	\$5,999.16	\$8,535.00	\$8,835.00	\$5,429.71	\$10,960.00	\$10,060.00	17.87%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,181.53	11,929.85	12,918.00	12,918.00	10,868.01	.00	14,279.00	10.53
50802	STATE RETIREMENT	19,953.00	25,109.00	17,701.00	17,701.00	.00	.00	20,017.00	13.08
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$71,473.53	\$74,289.85	\$85,746.00	\$85,746.00	\$10,868.01	\$0.00	\$89,071.00	3.88%
SUB DEPARTMENT <b>1461 - RECORDS IMAGING CENTER Totals</b>		(\$200,147.82)	(\$182,926.70)	(\$249,198.00)	(\$249,498.00)	(\$141,584.35)	(\$202,538.00)	(\$296,842.00)	4.72%
DEPARTMENT <b>1460 - RECORDS &amp; INFORMATION Totals</b>		(\$292,087.23)	(\$296,005.10)	(\$367,193.00)	(\$368,493.00)	(\$205,484.19)	(\$208,908.00)	(\$423,254.00)	5.42%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1610 - WORKERS' COMPENSATION</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	60,973.60	63,239.93	69,678.00	69,678.00	50,554.18	.00	71,768.00	2.99
50100.03	PAYROLL/HOLIDAY	3,376.50	3,328.10	.00	.00	2,517.68	.00	.00	.00
50100.09	PAYROLL/COMP TIME	1,333.24	430.89	.00	.00	1,598.37	.00	.00	.00
	<i>PAYROLL Totals</i>	\$65,683.34	\$66,998.92	\$69,678.00	\$69,678.00	\$54,670.23	\$0.00	\$71,768.00	3.00%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,694.33	4,781.00	5,116.00	5,116.00	3,940.08	.00	5,311.00	3.81
50802	STATE RETIREMENT	8,693.00	10,493.00	7,358.00	7,358.00	.00	.00	8,351.00	13.49
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	27,563.00	27,563.00	.00	.00	27,388.00	(.63)
	<i>EMPLOYEE BENEFITS Totals</i>	\$33,557.33	\$33,900.00	\$40,037.00	\$40,037.00	\$3,940.08	\$0.00	\$41,050.00	2.53%
	DEPARTMENT <b>1610 - WORKERS' COMPENSATION Totals</b>	(\$99,240.67)	(\$100,898.92)	(\$109,715.00)	(\$109,715.00)	(\$58,610.31)	\$0.00	(\$112,818.00)	2.83%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1620 - BUILDING DEPARTMENT									
INTERGOVERNMENTAL CHARGES									
42360	BUILDING DEPT OTHER GOVT	282,416.01	337,994.73	309,000.00	309,000.00	158,893.79	294,500.00	294,500.00	(4.69)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		<u>\$282,416.01</u>	<u>\$337,994.73</u>	<u>\$309,000.00</u>	<u>\$309,000.00</u>	<u>\$158,893.79</u>	<u>\$294,500.00</u>	<u>\$294,500.00</u>	<u>(4.69%)</u>
USE OF MONEY AND PROP									
42410	RENTAL OF REAL PROPERTY	35,766.70	.00	.00	.00	.00	.00	.00	.00
<i>USE OF MONEY AND PROP Totals</i>		<u>\$35,766.70</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>
MISCELLANEOUS LOCAL SOURCES									
42798	SHARED SERVICES REVENUE	23,720.00	.00	.00	.00	3,687.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$23,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,687.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
STATE AID									
43390	SA COURT EXPENSE REIMB	227,478.00	153,699.00	220,426.00	220,426.00	170,231.00	201,456.00	201,456.00	(8.60)
<i>STATE AID Totals</i>		<u>\$227,478.00</u>	<u>\$153,699.00</u>	<u>\$220,426.00</u>	<u>\$220,426.00</u>	<u>\$170,231.00</u>	<u>\$201,456.00</u>	<u>\$201,456.00</u>	<u>(8.61%)</u>
PAYROLL									
50100.01	PAYROLL/REGULAR	972,167.46	1,125,701.28	1,289,201.00	1,289,201.00	941,544.85	1,337,229.00	1,391,259.00	7.91
50100.02	PAYROLL/OVERTIME	6,054.55	7,316.57	22,000.00	22,000.00	10,618.31	25,000.00	25,000.00	13.63
50100.03	PAYROLL/HOLIDAY	53,364.34	59,280.33	.00	.00	45,703.93	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	.00	.00	700.00	700.00	.00	700.00	700.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50100.09	PAYROLL/COMP TIME	21,985.95	23,679.87	10,000.00	10,000.00	28,891.03	10,000.00	10,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	36,427.39	36,539.92	44,700.00	44,700.00	22,243.63	49,720.00	49,720.00	11.23
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	652.51	.00	.00	.00	317.25	.00	.00	.00
<i>PAYROLL Totals</i>		<u>\$1,093,652.20</u>	<u>\$1,255,517.97</u>	<u>\$1,369,601.00</u>	<u>\$1,369,601.00</u>	<u>\$1,052,319.00</u>	<u>\$1,425,649.00</u>	<u>\$1,479,679.00</u>	<u>8.04%</u>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	1,360.51	1,875.00	3,175.00	2,224.87	3,200.00	3,200.00	70.66
<i>EQUIPMENT Totals</i>		<u>\$0.00</u>	<u>\$1,360.51</u>	<u>\$1,875.00</u>	<u>\$3,175.00</u>	<u>\$2,224.87</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>70.67%</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	1,030.10	1,394.43	1,200.00	1,200.00	1,127.58	1,500.00	1,200.00	.00
50402	TELEPHONE	4,976.42	4,842.75	5,100.00	5,100.00	3,696.34	5,100.00	5,100.00	.00
50402.16	TELEPHONE/CELLULAR	7,253.20	8,103.05	7,600.00	7,600.00	7,001.12	8,500.00	8,500.00	11.84
50402.505	NETWORK	726.33	868.19	840.00	840.00	733.21	950.00	950.00	13.09
50403	SUPPLIES	14,062.93	13,984.83	16,500.00	31,999.00	11,939.11	18,000.00	18,000.00	9.09
50404	TRAVEL EMPLOYEE	597.20	1,968.97	2,590.00	2,590.00	1,898.10	2,900.00	2,900.00	11.96
50406	REPAIRS & MAINTENANCE	1,159.64	2,097.72	8,000.00	8,000.00	4,871.07	8,000.00	7,000.00	(12.50)
50406.33	MAINTENANCE/EQUIPMENT	1,983.64	1,699.04	3,500.00	5,000.00	3,062.56	5,000.00	5,000.00	42.85



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 1620 - BUILDING DEPARTMENT									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50406.34	MAINTENANCE/BUILDING	220,800.11	254,950.02	325,000.00	333,498.00	197,018.40	375,000.00	340,000.00	4.61
50406.35	MAINTENANCE/CONTRACTS	54,636.00	55,620.75	57,745.00	57,745.00	50,619.38	60,535.00	60,535.00	4.83
50406.99	MAINTENANCE/PRINT MGT SVCS	168.55	288.14	250.00	250.00	198.44	350.00	350.00	40.00
50407	POSTAGE	330.37	312.39	550.00	550.00	335.61	450.00	450.00	(18.18)
50410	EDUCATION EMPLOYEE	.00	1,144.00	2,000.00	2,000.00	575.00	2,050.00	2,050.00	2.50
50413.41	UTILITIES/GAS	124,128.60	122,477.84	125,000.00	125,000.00	103,626.93	.00	160,000.00	28.00
50413.42	UTILITIES/ELECTRIC	315,883.70	319,978.10	316,000.00	316,000.00	221,759.16	.00	352,000.00	11.39
50413.43	UTILITIES/WATER	41,667.31	54,856.43	60,000.00	60,000.00	41,880.49	60,000.00	60,000.00	.00
50413.44	UTILITIES/SEWER	15,756.16	19,283.72	20,000.00	20,000.00	19,420.05	23,000.00	23,000.00	15.00
50413.45	UTILITIES/PROPANE	21,118.90	28,036.47	31,000.00	38,000.00	27,484.26	38,000.00	38,000.00	22.58
50413.46	UTILITIES/OTHER	1,764.08	1,962.91	1,800.00	1,800.00	1,763.74	2,000.00	2,000.00	11.11
50414	BUILDING/CLEANING SVCS	.00	.00	.00	.00	9.20	.00	.00	.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	5,023.31	7,462.96	7,600.00	7,600.00	6,269.91	8,000.00	8,000.00	5.26
50414.0201	BLDG/CLNG - JANITORIAL	234,420.96	219,584.88	217,000.00	217,000.00	100,493.04	232,000.00	232,000.00	6.91
50418	GASOLINE, FUEL & OIL	13,601.85	21,176.44	21,000.00	31,000.00	21,932.95	31,000.00	31,000.00	47.61
50419	INSURANCE, LIABILITY	943.00	908.00	1,500.00	1,500.00	10,914.00	2,500.00	2,500.00	66.66
50420	RENT/LEASE	24,125.72	48,437.25	173,566.00	99,816.00	57,892.93	169,371.00	169,371.00	(2.41)
50421	MEMBERSHIP DUES	93.00	93.00	93.00	93.00	.00	93.00	93.00	.00
50422	ADVERTISING	367.06	504.86	1,000.00	1,000.00	640.48	1,000.00	1,000.00	.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	2,010.44	4,377.95	5,500.00	5,500.00	2,615.39	5,500.00	5,500.00	.00
50430	ALARM EXPENSE	14,429.38	14,492.67	14,900.00	14,900.00	11,984.00	11,580.00	11,580.00	(22.28)
50432	EXTERMINATING	2,583.00	2,688.23	6,900.00	6,900.00	4,399.00	6,900.00	6,900.00	.00
50434.72	MEDICAL/PHYSICALS	1,955.84	1,784.00	2,500.00	3,600.00	2,884.00	3,800.00	3,800.00	52.00
50444	SERVICES/OUTSIDE CONSULT	.00	.00	7,500.00	7,500.00	4,600.00	7,500.00	5,000.00	(33.33)
50445	SERVICES FROM COUNTY DPTS	.00	6,105.70	.00	.00	.00	7,500.00	7,000.00	.00
50447	TIRES	4,118.11	2,509.59	5,000.00	5,000.00	1,039.74	5,000.00	5,000.00	.00
50448	TOOL ALLOWANCE	2,918.99	3,072.26	3,375.00	3,375.00	2,248.48	3,375.00	3,375.00	.00
50464	REFUSE & WASTE REMOVAL	4,367.50	6,802.75	8,370.00	8,370.00	5,040.00	8,370.00	8,370.00	.00
50467	BUILDING PROJECTS	196,390.72	225,468.24	1,345,000.00	1,443,685.00	266,685.92	1,706,500.00	.00	(100.00)
50467.0061	CARPET REPLACEMENT	8,953.55	22,082.76	25,000.00	25,000.00	14,168.66	25,000.00	25,000.00	.00
50492	LICENSE, FEES, PERMITS	2,131.00	2,017.98	2,824.00	2,824.00	2,073.00	2,244.00	2,244.00	(20.53)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1620 - BUILDING DEPARTMENT</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50507	SOFTWARE LICENSES	.00	.00	225.00	225.00	30.84	275.00	200.00	(11.11)
50508.02	IT HARDWARE MAINTENANCE	1,300.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
50511	ASBESTOS REMOVAL	4,675.00	13,450.00	.00	.00	7,041.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,352,451.67	\$1,498,389.27	\$2,835,028.00	\$2,903,560.00	\$1,221,973.09	\$2,850,343.00	\$1,616,468.00	(42.98%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	81,122.94	92,958.46	101,431.00	101,431.00	77,869.37	.00	109,496.00	7.95
50802	STATE RETIREMENT	144,749.00	186,775.00	137,686.00	137,686.00	.00	.00	154,180.00	11.97
50803	HSP,MED,DENT,DRUGS,VISION	262,206.00	298,010.00	441,016.00	441,016.00	.00	.00	492,975.00	11.78
<i>EMPLOYEE BENEFITS Totals</i>		\$488,077.94	\$577,743.46	\$680,133.00	\$680,133.00	\$77,869.37	\$0.00	\$756,651.00	11.25%
DEPARTMENT <b>1620 - BUILDING DEPARTMENT Totals</b>		(\$2,364,801.10)	(\$2,841,317.48)	(\$4,357,211.00)	(\$4,427,043.00)	(\$2,021,574.54)	(\$3,783,236.00)	(\$3,360,042.00)	(19.65%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1621 - BUILDING DEPT, SHARED SERVICES</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	664,007.16	64,620.00	.00	.00	.00	.00	.00	.00
50100.02	PAYROLL/OVERTIME	21,140.15	3,526.81	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	35,681.92	7,819.31	.00	.00	.00	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	218.88	.00	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	20,667.94	554.32	.00	.00	.00	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	21,321.19	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$763,037.24</b>	<b>\$76,520.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	1,920.00	160.00	.00	.00	.00	.00	.00	.00
50434.72	MEDICAL/PHYSICALS	495.00	.00	.00	.00	.00	.00	.00	.00
50492	LICENSE, FEES, PERMITS	164.50	.00	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$2,579.50</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	55,999.70	5,662.31	.00	.00	.00	.00	.00	.00
50802	STATE RETIREMENT	100,991.00	10,722.00	11,856.00	11,856.00	.00	.00	9,538.00	(19.55)
50803	HSP,MED,DENT,DRUGS,VISION	262,206.00	.00	.00	.00	.00	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$419,196.70</b>	<b>\$16,384.31</b>	<b>\$11,856.00</b>	<b>\$11,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,538.00</b>	<b>(19.55%)</b>
DEPARTMENT <b>1621 - BUILDING DEPT, SHARED SERVICES Totals</b>		<b>(\$1,184,813.44)</b>	<b>(\$93,064.75)</b>	<b>(\$11,856.00)</b>	<b>(\$11,856.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,538.00)</b>	<b>(19.55%)</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1625 - INSURANCE/CLAIMS SETTLE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50419	INSURANCE, LIABILITY	159,853.28	150,497.65	195,000.00	195,000.00	238,459.55	151,000.00	151,000.00	(22.56)
50433	LEGAL & ACCOUNTING	145,580.92	144,040.96	175,000.00	175,000.00	139,346.31	145,000.00	145,000.00	(17.14)
50487	CLAIM SETTLEMENTS	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$305,434.20</u>	<u>\$304,538.61</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$377,805.86</u>	<u>\$306,000.00</u>	<u>\$306,000.00</u>	<u>(19.47%)</u>
DEPARTMENT <b>1625 - INSURANCE/CLAIMS SETTLE</b>		<u>(\$305,434.20)</u>	<u>(\$304,538.61)</u>	<u>(\$380,000.00)</u>	<u>(\$380,000.00)</u>	<u>(\$377,805.86)</u>	<u>(\$306,000.00)</u>	<u>(\$306,000.00)</u>	<u>(19.47%)</u>
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY</b>									
SUB DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	139,662.17	2,434.51	142,000.00	144,000.00	3,434.56	142,000.00	142,000.00	.00
42080	CONTRIBUTION FROM CITY	15,900.00	16,000.00	176,800.00	176,800.00	.00	201,000.00	201,000.00	13.68
<i>DEPARTMENTAL INCOME Totals</i>		\$155,562.17	\$18,434.51	\$318,800.00	\$320,800.00	\$3,434.56	\$343,000.00	\$343,000.00	7.59%
INTERGOVERNMENTAL CHARGES									
42228	DATA PROCESSING CHARGES	563,711.55	552,892.25	536,543.00	536,543.00	454,820.80	786,596.00	786,596.00	46.60
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$563,711.55	\$552,892.25	\$536,543.00	\$536,543.00	\$454,820.80	\$786,596.00	\$786,596.00	46.60%
MISCELLANEOUS LOCAL SOURCES									
42797	OTHER LOCAL GOVERNMENTS	2,172.00	2,172.00	2,268.00	2,268.00	2,172.00	2,268.00	2,268.00	.00
42798	SHARED SERVICES REVENUE	38,615.66	62,456.58	43,000.00	43,000.00	126.00	43,000.00	43,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$40,787.66	\$64,628.58	\$45,268.00	\$45,268.00	\$2,298.00	\$45,268.00	\$45,268.00	0.00%
STATE AID									
43000	SA STATE GRANTS	.00	32,184.00	.00	.00	.00	.00	.00	.00
<i>STATE AID Totals</i>		\$0.00	\$32,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FEDERAL AID									
44351	FA HOMELAND SECURITY GRNT	.00	133,127.76	26,422.00	26,422.00	40,932.00	.00	.00	(100.00)
<i>FEDERAL AID Totals</i>		\$0.00	\$133,127.76	\$26,422.00	\$26,422.00	\$40,932.00	\$0.00	\$0.00	(100.00%)
PAYROLL									
50100.01	PAYROLL/REGULAR	457,506.60	479,502.43	620,842.00	620,842.00	395,376.10	691,278.00	784,650.00	26.38
50100.02	PAYROLL/OVERTIME	4,916.50	2,428.09	5,000.00	5,000.00	964.54	5,000.00	5,000.00	.00
50100.03	PAYROLL/HOLIDAY	24,905.23	25,594.53	.00	.00	18,542.70	.00	.00	.00
50100.09	PAYROLL/COMP TIME	810.67	1,089.47	.00	.00	1,291.06	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
<i>PAYROLL Totals</i>		\$488,139.00	\$508,614.52	\$635,842.00	\$635,842.00	\$416,174.40	\$706,278.00	\$799,650.00	25.76%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	26,000.00	24,450.29	36,000.00	41,525.00	20,056.28	157,000.00	107,000.00	197.22
<i>EQUIPMENT Totals</i>		\$26,000.00	\$24,450.29	\$36,000.00	\$41,525.00	\$20,056.28	\$157,000.00	\$107,000.00	197.22%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	2,954.15	2,953.79	3,100.00	3,100.00	2,251.75	3,100.00	3,100.00	.00
50402.16	TELEPHONE/CELLULAR	3,476.99	3,115.04	4,320.00	4,320.00	3,473.76	4,200.00	4,200.00	(2.77)
50402.505	NETWORK	1,692.24	1,865.22	1,500.00	1,500.00	1,433.03	1,500.00	1,500.00	.00
50403	SUPPLIES	813.78	399.71	1,500.00	1,500.00	713.93	1,500.00	1,350.00	(10.00)
50404	TRAVEL EMPLOYEE	1,602.97	1,996.70	5,000.00	5,000.00	592.25	5,000.00	4,500.00	(10.00)
50406	REPAIRS & MAINTENANCE	.00	.00	6,200.00	6,200.00	6,110.92	6,500.00	5,500.00	(11.29)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY</b>									
SUB DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406.99	MAINTENANCE/PRINT MGT SVCS	115.83	198.59	400.00	400.00	137.77	400.00	400.00	.00
50407	POSTAGE	42.16	30.80	100.00	100.00	10.52	100.00	100.00	.00
50408	CONTRACTS	292,840.34	259,928.30	452,991.00	452,991.00	412,304.56	872,491.00	872,491.00	92.60
50410	EDUCATION EMPLOYEE	13,348.74	13,003.60	15,200.00	15,200.00	14,371.22	17,500.00	17,500.00	15.13
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	100.00	100.00	.00	100.00	100.00	.00
50415	COMPUTER SUPPLIES	179.16	198.66	660.00	660.00	.00	25,000.00	24,000.00	3,536.36
50419	INSURANCE, LIABILITY	9,301.00	115,000.00	11,000.00	116,000.00	124,724.00	125,000.00	124,000.00	1,027.27
50421	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	.00
50423	INTERNET & TELEVISION	29,121.01	19,409.28	14,000.00	14,000.00	13,297.58	10,800.00	10,800.00	(22.85)
50434.72	MEDICAL/PHYSICALS	805.00	322.00	500.00	500.00	84.00	500.00	500.00	.00
50444	SERVICES/OUTSIDE CONSULT	9,233.31	4,236.00	30,000.00	30,000.00	.00	30,000.00	27,000.00	(10.00)
50507	SOFTWARE LICENSES	9,791.47	50,993.38	28,600.00	28,600.00	12,059.05	13,800.00	12,420.00	(56.57)
50508.01	IT SOFTWARE MAINTENANCE	329,318.77	414,542.44	575,900.00	577,900.00	463,530.52	752,800.00	737,800.00	28.11
50508.02	IT HARDWARE MAINTENANCE	19,520.50	149,047.66	206,004.00	206,004.00	121,843.77	190,800.00	190,800.00	(7.38)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$724,207.42	\$1,037,291.17	\$1,357,125.00	\$1,464,125.00	\$1,176,988.63	\$2,061,141.00	\$2,038,111.00	50.18%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	35,998.30	37,629.44	53,123.00	53,123.00	31,072.58	.00	59,174.00	11.39
50802	STATE RETIREMENT	64,607.00	79,558.00	57,091.00	57,091.00	.00	.00	63,395.00	11.04
50803	HSP,MED,DENT,DRUGS,VISION	221,867.00	130,379.00	220,508.00	220,508.00	.00	.00	273,875.00	24.20
<i>EMPLOYEE BENEFITS Totals</i>		\$322,472.30	\$247,566.44	\$330,722.00	\$330,722.00	\$31,072.58	\$0.00	\$396,444.00	19.87%
SUB DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY Totals</b>		(\$800,757.34)	(\$1,016,655.32)	(\$1,432,656.00)	(\$1,543,181.00)	(\$1,142,806.53)	(\$1,749,555.00)	(\$2,166,341.00)	37.40%
SUB DEPARTMENT <b>1681 - IT/PC MAINTENANCE POOL</b>									
<i>INTERGOVERNMENTAL CHARGES</i>									
42228	DATA PROCESSING CHARGES	45,700.00	183,998.04	46,400.00	46,400.00	105,652.81	47,400.00	47,400.00	2.15
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$45,700.00	\$183,998.04	\$46,400.00	\$46,400.00	\$105,652.81	\$47,400.00	\$47,400.00	2.16%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	58,739.23	55,750.23	74,978.00	74,978.00	53,065.84	84,330.00	84,330.00	12.47
50100.02	PAYROLL/OVERTIME	1,465.29	.00	2,000.00	2,000.00	16.74	2,000.00	500.00	(75.00)
50100.03	PAYROLL/HOLIDAY	3,095.35	2,775.30	.00	.00	2,747.09	.00	.00	.00
50100.09	PAYROLL/COMP TIME	393.10	5.18	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$63,692.97	\$58,530.71	\$76,978.00	\$76,978.00	\$55,829.67	\$86,330.00	\$84,830.00	10.20%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY</b>									
SUB DEPARTMENT <b>1681 - IT/PC MAINTENANCE POOL EQUIPMENT</b>									
50202	EQUIPMENT (GREATER THAN \$500)	3,278.36	10,654.40	20,700.00	73,915.00	73,820.78	160,332.00	160,332.00	674.55
<i>EQUIPMENT Totals</i>		\$3,278.36	\$10,654.40	\$20,700.00	\$73,915.00	\$73,820.78	\$160,332.00	\$160,332.00	674.55%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	480.00	720.00	960.00	960.00	280.00	960.00	960.00	.00
50404	TRAVEL EMPLOYEE	433.04	428.52	1,000.00	1,000.00	11.70	1,000.00	1,000.00	.00
50415	COMPUTER SUPPLIES	3,999.50	3,833.50	4,000.00	7,000.00	3,338.74	6,000.00	5,000.00	25.00
50507	SOFTWARE LICENSES	22,376.97	27,349.63	27,113.00	27,113.00	27,422.40	.00	.00	(100.00)
50508.01	IT SOFTWARE MAINTENANCE	.00	9,485.04	700.00	700.00	.00	800.00	800.00	14.28
50508.02	IT HARDWARE MAINTENANCE	13,456.71	.00	1,500.00	1,500.00	319.32	1,500.00	1,500.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$40,746.22	\$41,816.69	\$35,273.00	\$38,273.00	\$31,372.16	\$10,260.00	\$9,260.00	(73.75%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,563.33	4,206.88	.00	.00	4,146.19	.00	6,277.00	.00
50802	STATE RETIREMENT	8,430.00	9,250.00	5,946.00	5,946.00	.00	.00	7,295.00	22.68
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	37,251.00	27,563.00	27,563.00	.00	.00	27,388.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$33,163.33	\$50,707.88	\$33,509.00	\$33,509.00	\$4,146.19	\$0.00	\$40,960.00	22.24%
SUB DEPARTMENT <b>1681 - IT/PC MAINTENANCE POOL Totals</b>		(\$95,180.88)	\$22,288.36	(\$120,060.00)	(\$176,275.00)	(\$59,515.99)	(\$209,522.00)	(\$247,982.00)	61.04%
SUB DEPARTMENT <b>1682 - IT/GIS OFFICE</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	37,500.00	36,500.00	64,812.00	64,812.00	33,509.07	37,500.00	37,501.00	(42.13)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$37,500.00	\$36,500.00	\$64,812.00	\$64,812.00	\$33,509.07	\$37,500.00	\$37,501.00	(42.14%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	50,000.00	55,000.00	83,000.00	83,000.00	82,390.00	55,000.00	55,000.00	(33.73)
50444	SERVICES/OUTSIDE CONSULT	10,786.41	16,298.14	26,000.00	26,000.00	22,176.00	35,000.00	31,500.00	21.15
50507	SOFTWARE LICENSES	9,272.58	9,712.25	10,300.00	10,300.00	10,505.42	11,750.00	11,750.00	14.07
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	17,200.00	17,200.00	.00	17,200.00	17,200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$70,058.99	\$81,010.39	\$136,500.00	\$136,500.00	\$115,071.42	\$118,950.00	\$115,450.00	(15.42%)
SUB DEPARTMENT <b>1682 - IT/GIS OFFICE Totals</b>		(\$32,558.99)	(\$44,510.39)	(\$71,688.00)	(\$71,688.00)	(\$81,562.35)	(\$81,450.00)	(\$77,949.00)	(24.02%)
DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY Totals</b>		(\$928,497.21)	(\$1,038,877.35)	(\$1,624,404.00)	(\$1,791,144.00)	(\$1,283,884.87)	(\$2,040,527.00)	(\$2,492,272.00)	35.42%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1920 - MUNICIPAL ASSOC DUES</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	13,435.00	13,436.00	13,839.00	13,839.00	13,754.00	14,500.00	14,500.00	4.77
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$13,435.00</u>	<u>\$13,436.00</u>	<u>\$13,839.00</u>	<u>\$13,839.00</u>	<u>\$13,754.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>4.78%</u>
	DEPARTMENT <b>1920 - MUNICIPAL ASSOC DUES Totals</b>	<u>(\$13,435.00)</u>	<u>(\$13,436.00)</u>	<u>(\$13,839.00)</u>	<u>(\$13,839.00)</u>	<u>(\$13,754.00)</u>	<u>(\$14,500.00)</u>	<u>(\$14,500.00)</u>	<u>4.78%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1950 - TAX &amp; ASSESSMENTS ON PROP</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	35,091.98	34,915.36	35,000.00	35,000.00	36,383.61	35,000.00	35,000.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$35,091.98</u>	<u>\$34,915.36</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$36,383.61</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
	DEPARTMENT <b>1950 - TAX &amp; ASSESSMENTS ON PROP</b>	<u>(\$35,091.98)</u>	<u>(\$34,915.36)</u>	<u>(\$35,000.00)</u>	<u>(\$35,000.00)</u>	<u>(\$36,383.61)</u>	<u>(\$35,000.00)</u>	<u>(\$35,000.00)</u>	<u>0.00%</u>
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b>									
SUB DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	697,781.00	336,330.00	.00	700,000.00	700,000.00	.31
50408.0900	CONTRACTS, COLA	.00	.00	1,102,999.00	1,102,999.00	.00	411,730.00	1,159,379.00	5.11
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800,780.00</u>	<u>\$1,439,329.00</u>	<u>\$0.00</u>	<u>\$1,111,730.00</u>	<u>\$1,859,379.00</u>	<u>3.25%</u>
SUB DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800,780.00)</u>	<u>(\$1,439,329.00)</u>	<u>\$0.00</u>	<u>(\$1,111,730.00)</u>	<u>(\$1,859,379.00)</u>	<u>3.25%</u>
Totals									
SUB DEPARTMENT <b>1991 - PAYROLL TURNOVER SAVINGS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	(1,420,487.00)	(1,420,487.00)	.00	(1,500,000.00)	(2,000,000.00)	40.79
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,420,487.00)</u>	<u>(\$1,420,487.00)</u>	<u>\$0.00</u>	<u>(\$1,500,000.00)</u>	<u>(\$2,000,000.00)</u>	<u>40.80%</u>
SUB DEPARTMENT <b>1991 - PAYROLL TURNOVER SAVINGS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,420,487.00</u>	<u>\$1,420,487.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$2,000,000.00</u>	<u>40.80%</u>
Totals									
DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$380,293.00)</u>	<u>(\$18,842.00)</u>	<u>\$0.00</u>	<u>\$388,270.00</u>	<u>\$140,621.00</u>	<u>(136.98%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>2490 - COMMUNITY COLLEGE TUITION</b>									
INTERGOVERNMENTAL CHARGES									
42238	COMMUNITY COLLEGE CHGBACK	3,285,717.27	3,281,187.93	3,020,000.00	3,096,340.00	1,605,189.73	3,231,526.00	3,100,000.00	2.64
<i>INTERGOVERNMENTAL CHARGES Totals</i>		<u>\$3,285,717.27</u>	<u>\$3,281,187.93</u>	<u>\$3,020,000.00</u>	<u>\$3,096,340.00</u>	<u>\$1,605,189.73</u>	<u>\$3,231,526.00</u>	<u>\$3,100,000.00</u>	<u>2.65%</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	3,285,717.27	3,281,187.93	3,020,000.00	3,096,340.00	1,605,189.73	3,231,526.00	3,100,000.00	2.64
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$3,285,717.27</u>	<u>\$3,281,187.93</u>	<u>\$3,020,000.00</u>	<u>\$3,096,340.00</u>	<u>\$1,605,189.73</u>	<u>\$3,231,526.00</u>	<u>\$3,100,000.00</u>	<u>2.65%</u>
DEPARTMENT <b>2490 - COMMUNITY COLLEGE TUITION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.65%
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 3020 - 911 EMERGENCY									
NON PROPERTY TAX ITEMS									
41140	LANDLINE .35 SURCHARGE	94,383.17	91,728.94	80,000.00	80,000.00	65,764.06	80,000.00	80,000.00	.00
41590	CELLULAR .30 SURCHARGE	248,289.86	254,036.17	230,000.00	230,000.00	195,796.55	230,000.00	230,000.00	.00
<i>NON PROPERTY TAX ITEMS Totals</i>		<b>\$342,673.03</b>	<b>\$345,765.11</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$261,560.61</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>0.00%</b>
STATE AID									
43000	SA STATE GRANTS	502,657.00	270,434.68	.00	284,603.00	1,033,567.69	1,361,996.00	1,361,996.00	.00
<i>STATE AID Totals</i>		<b>\$502,657.00</b>	<b>\$270,434.68</b>	<b>\$0.00</b>	<b>\$284,603.00</b>	<b>\$1,033,567.69</b>	<b>\$1,361,996.00</b>	<b>\$1,361,996.00</b>	<b>+++</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	1,001,559.40	1,159,450.46	1,256,423.00	1,256,423.00	779,013.64	.00	1,295,098.00	3.07
50100.02	PAYROLL/OVERTIME	107,216.61	65,694.57	187,250.00	187,250.00	109,170.66	.00	187,250.00	.00
50100.03	PAYROLL/HOLIDAY	55,926.62	57,153.65	64,200.00	64,200.00	44,888.20	.00	64,200.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	11,635.82	11,050.21	11,000.00	11,000.00	8,289.46	11,000.00	11,000.00	.00
50100.05	PAYROLL/OUT OF TITLE	8,379.40	10,154.29	7,811.00	7,811.00	6,894.47	11,000.00	7,811.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,000.00	.00	.00	1,500.00	1,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	64,760.38	61,736.06	80,250.00	80,250.00	64,136.67	.00	80,250.00	.00
<i>PAYROLL Totals</i>		<b>\$1,249,478.23</b>	<b>\$1,366,239.24</b>	<b>\$1,606,934.00</b>	<b>\$1,606,934.00</b>	<b>\$1,013,893.10</b>	<b>\$23,500.00</b>	<b>\$1,645,609.00</b>	<b>2.41%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	23,383.65	32,207.44	.00	161,400.00	120,834.61	100,000.00	100,000.00	.00
<i>EQUIPMENT Totals</i>		<b>\$23,383.65</b>	<b>\$32,207.44</b>	<b>\$0.00</b>	<b>\$161,400.00</b>	<b>\$120,834.61</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	270.00	500.00	500.00	360.00	500.00	300.00	(40.00)
50402	TELEPHONE	21,730.13	20,945.24	14,500.00	14,500.00	15,228.88	14,500.00	14,500.00	.00
50402.110	TELEPHONE/DATA COMMUNIC	14,580.99	14,584.09	14,640.00	14,640.00	10,936.22	14,640.00	14,640.00	.00
50402.505	NETWORK	541.95	600.62	1,800.00	1,800.00	244.74	1,800.00	1,800.00	.00
50403	SUPPLIES	2,605.16	3,540.27	5,000.00	5,359.00	2,527.68	5,000.00	4,500.00	(10.00)
50406	REPAIRS & MAINTENANCE	337,119.73	320,955.63	332,999.00	346,728.00	318,910.00	450,428.00	374,940.00	12.59
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	(17.76)	1,000.00	1,000.00	.00
50408	CONTRACTS	208,634.00	195,288.29	176,561.00	300,355.00	134,294.07	1,006,277.00	746,277.00	322.67
50413.42	UTILITIES/ELECTRIC	17,131.00	18,824.12	20,000.00	20,000.00	13,222.46	20,000.00	21,000.00	5.00
50413.45	UTILITIES/PROPANE	2,608.38	1,540.72	3,900.00	3,900.00	2,520.98	2,500.00	2,500.00	(35.89)
50414	BUILDING/CLEANING SVCS	.00	.00	600.00	600.00	160.00	1,000.00	1,000.00	66.66
50415	COMPUTER SUPPLIES	31.99	.00	250.00	250.00	.00	.00	.00	(100.00)
50417	UNIFORMS, CLOTHING, SHOES	7,309.25	11,431.98	15,000.00	15,000.00	6,769.06	15,000.00	12,500.00	(16.66)
50420	RENT/LEASE	.00	.00	.00	.00	.00	184,692.00	184,692.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3020 - 911 EMERGENCY</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50421	MEMBERSHIP DUES	1,305.00	1,440.00	1,500.00	1,500.00	1,296.00	1,500.00	1,500.00	.00
50422	ADVERTISING	.00	.00	.00	.00	185.27	300.00	300.00	.00
50423	INTERNET & TELEVISION	1,274.77	992.12	1,224.00	1,224.00	942.79	1,224.00	1,224.00	.00
50434	MED,DRGS, HLTH RL - NON	732.00	366.00	500.00	500.00	(61.50)	500.00	500.00	.00
50507	SOFTWARE LICENSES	1,775.95	224.25	.00	.00	.00	.00	.00	.00
50508.01	IT SOFTWARE MAINTENANCE	107,443.00	112,661.64	113,274.00	121,722.00	114,015.83	105,274.00	105,274.00	(7.06)
50508.02	IT HARDWARE MAINTENANCE	1,100.00	1,000.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$725,923.30	\$704,664.97	\$703,448.00	\$849,778.00	\$621,534.72	\$1,827,335.00	\$1,489,647.00	111.76%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	92,058.83	100,716.77	119,106.00	119,106.00	74,445.68	.00	121,775.00	2.24
50802	STATE RETIREMENT	165,373.00	192,374.00	154,305.00	154,305.00	.00	.00	170,291.00	10.36
50803	HSP,MED,DENT,DRUGS,VISION	342,885.00	372,512.00	551,270.00	551,270.00	.00	.00	492,975.00	(10.57)
<i>EMPLOYEE BENEFITS Totals</i>		\$600,316.83	\$665,602.77	\$824,681.00	\$824,681.00	\$74,445.68	\$0.00	\$785,041.00	(4.81%)
DEPARTMENT <b>3020 - 911 EMERGENCY Totals</b>		(\$1,753,771.98)	(\$2,152,514.63)	(\$2,825,063.00)	(\$2,848,190.00)	(\$535,579.81)	(\$278,839.00)	(\$2,348,301.00)	65.23%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3110 - LAW ENFORCE/SHERIFF</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	12,417.06	.00	.00	.00	.00	.00	.00	.00
41510	SHERIFF FEES	169,892.66	217,452.90	230,000.00	230,000.00	177,107.93	230,000.00	230,000.00	.00
41511	SHERIFF SECURITY SERVICES	524,647.16	436,835.93	724,890.00	724,890.00	276,112.81	500,000.00	500,000.00	(31.02)
41512	SHERIFF SCH RESOURCE OFFR	662,226.72	434,395.78	699,102.00	699,102.00	634,241.00	780,000.00	780,000.00	11.57
<i>DEPARTMENTAL INCOME Totals</i>		\$1,369,183.60	\$1,088,684.61	\$1,653,992.00	\$1,653,992.00	\$1,087,461.74	\$1,510,000.00	\$1,510,000.00	(8.71)%
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	31,260.00	44,410.00	45,000.00	45,000.00	22,077.00	28,000.00	28,000.00	(37.77)
<i>LICENSES AND PERMITS Totals</i>		\$31,260.00	\$44,410.00	\$45,000.00	\$45,000.00	\$22,077.00	\$28,000.00	\$28,000.00	(37.78)%
FINES & FORFEITURES									
42615	STOP DWI FINES	70,199.94	6,312.48	3,500.00	3,500.00	2,701.28	3,500.00	3,500.00	.00
42626	FORFEITURE OF CRIME PROCEEDS, RESTRICTED	.00	2,572.74	.00	.00	.00	.00	.00	.00
<i>FINES &amp; FORFEITURES Totals</i>		\$70,199.94	\$8,885.22	\$3,500.00	\$3,500.00	\$2,701.28	\$3,500.00	\$3,500.00	0.00%
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42680	INSURANCE RECOVERIES	.00	1,270.10	.00	1,270.00	.00	.00	.00	.00
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$0.00	\$1,270.10	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
42700	MISC LOCAL SOURCES	11,250.00	11,250.00	.00	.00	665.00	.00	.00	.00
42770	UNCLASSIFIED REVENU	5,560.00	10,153.50	5,000.00	5,000.00	3,835.00	5,000.00	5,000.00	.00
42797	OTHER LOCAL GOVERNMENTS	55,702.00	80,443.02	75,000.00	75,000.00	73,533.72	.00	.00	(100.00)
42798	SHARED SERVICES REVENUE	.00	.00	.00	.00	.00	.00	98,045.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$72,512.00	\$101,846.52	\$80,000.00	\$80,000.00	\$78,033.72	\$5,000.00	\$103,045.00	28.81%
STATE AID									
43000	SA STATE GRANTS	5,693.90	13,367.05	6,600.00	6,600.00	5,699.04	6,000.00	6,000.00	(9.09)
<i>STATE AID Totals</i>		\$5,693.90	\$13,367.05	\$6,600.00	\$6,600.00	\$5,699.04	\$6,000.00	\$6,000.00	(9.09)%
FEDERAL AID									
44001	FA FEDERAL GRANTS	82,503.90	43,827.99	67,488.00	67,488.00	38,075.17	15,000.00	15,000.00	(77.77)
44112	FA BODY ARMOR	12,056.40	3,516.80	.00	.00	6,491.60	.00	.00	.00
44491	FA MENTAL HEALTH/FSS	.00	44,739.00	.00	.00	.00	.00	.00	.00
<i>FEDERAL AID Totals</i>		\$94,560.30	\$92,083.79	\$67,488.00	\$67,488.00	\$44,566.77	\$15,000.00	\$15,000.00	(77.77)%
PAYROLL									
50100.01	PAYROLL/REGULAR	3,689,069.37	3,737,449.71	4,028,489.00	4,028,489.00	2,864,922.04	.00	4,063,681.00	.87
50100.02	PAYROLL/OVERTIME	218,529.89	294,226.16	401,457.00	401,457.00	280,432.85	507,467.00	415,796.00	3.57
50100.03	PAYROLL/HOLIDAY	165,027.11	167,129.00	84,780.00	84,780.00	135,411.96	.00	82,171.00	(3.07)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3110 - LAW ENFORCE/SHERIFF</b>									
PAYROLL									
50100.04	PAYROLL/SHFT DIFFERENTIAL	21,683.07	20,724.41	25,000.00	25,000.00	15,978.46	.00	25,000.00	.00
50100.05	PAYROLL/OUT OF TITLE	4,249.27	4,739.20	5,500.00	5,500.00	4,737.50	.00	5,500.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,250.00	1,500.00	1,500.00	1,500.00	2,727.50	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	53,355.85	70,280.47	.00	.00	53,638.26	.00	.00	.00
50100.13	PAYROLL/EDUC STIPEND	.00	1,280.92	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	\$4,153,164.56	\$4,297,329.87	\$4,546,726.00	\$4,546,726.00	\$3,357,848.57	\$507,467.00	\$4,593,648.00	1.03%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	176,557.46	241,281.15	257,066.00	347,993.00	208,160.47	295,900.00	217,542.00	(15.37)
	<i>EQUIPMENT Totals</i>	\$176,557.46	\$241,281.15	\$257,066.00	\$347,993.00	\$208,160.47	\$295,900.00	\$217,542.00	(15.38%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	4,587.90	2,449.86	5,600.00	5,600.00	2,540.01	6,450.00	6,000.00	7.14
50402	TELEPHONE	7,481.93	7,562.42	8,800.00	8,800.00	6,263.63	8,500.00	8,500.00	(3.40)
50402.110	TELEPHONE/DATA COMMUNIC	10,253.88	8,798.22	8,000.00	8,000.00	7,797.02	10,500.00	10,500.00	31.25
50402.16	TELEPHONE/CELLULAR	7,682.35	6,690.92	7,800.00	7,800.00	5,348.91	7,500.00	7,500.00	(3.84)
50402.505	NETWORK	3,791.22	3,894.49	4,000.00	4,000.00	2,759.65	4,000.00	4,000.00	.00
50403	SUPPLIES	19,967.62	22,183.17	36,700.00	51,389.00	30,241.98	54,255.00	49,255.00	34.20
50404	TRAVEL EMPLOYEE	1,745.26	7,479.10	18,850.00	18,850.00	5,685.84	67,800.00	60,250.00	219.62
50405	TRAVEL NON EMPLOYEE	55.43	34.38	100.00	100.00	.00	.00	.00	(100.00)
50406	REPAIRS & MAINTENANCE	115,282.55	89,037.07	146,325.00	146,325.00	89,469.08	156,959.00	151,959.00	3.85
50406.99	MAINTENANCE/PRINT MGT SVCS	2,018.72	1,595.82	2,000.00	2,000.00	805.00	1,000.00	1,000.00	(50.00)
50407	POSTAGE	11,527.82	14,375.11	15,200.00	15,200.00	11,489.03	15,200.00	15,200.00	.00
50408	CONTRACTS	54,077.33	73,806.61	118,500.00	115,840.00	40,749.28	95,000.00	90,000.00	(24.05)
50410	EDUCATION EMPLOYEE	10,168.97	4,112.95	17,565.00	17,565.00	9,604.00	33,270.00	33,270.00	89.41
50412	BOOKS, MAGAZINES, PUBLIC	210.03	.00	750.00	750.00	.00	1,350.00	1,350.00	80.00
50413.43	UTILITIES/WATER	114.24	.00	.00	.00	.00	.00	.00	.00
50417	UNIFORMS, CLOTHING, SHOES	38,882.27	40,506.63	57,800.00	57,800.00	31,191.99	74,500.00	69,500.00	20.24
50418	GASOLINE, FUEL & OIL	68,995.81	98,658.53	90,000.00	90,000.00	101,223.23	135,000.00	135,000.00	50.00
50419	INSURANCE, LIABILITY	62,580.00	85,583.00	90,000.00	90,000.00	137,047.00	115,000.00	115,000.00	27.77
50420	RENT/LEASE	3,264.52	7,123.11	20,147.00	21,373.00	15,589.32	45,401.00	45,401.00	125.34
50421	MEMBERSHIP DUES	849.00	1,085.00	900.00	900.00	845.00	1,000.00	1,000.00	11.11
50422	ADVERTISING	.00	488.85	200.00	200.00	791.15	350.00	350.00	75.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3110 - LAW ENFORCE/SHERIFF</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50423	INTERNET & TELEVISION	2,081.13	2,084.41	2,100.00	2,100.00	495.06	2,100.00	2,100.00	.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	800.00	800.00	.00	800.00	800.00	.00
50433	LEGAL & ACCOUNTING	2,753.00	4,500.00	12,000.00	12,000.00	4,250.00	12,000.00	12,000.00	.00
50434.72	MEDICAL/PHYSICALS	2,514.00	4,143.00	5,500.00	5,500.00	2,410.00	12,982.00	15,482.00	181.49
50444	SERVICES/OUTSIDE CONSULT	1,313.32	1,267.57	2,500.00	2,500.00	901.97	2,500.00	2,000.00	(20.00)
50447	TIRES	20,258.18	21,017.73	25,000.00	25,000.00	14,926.29	25,000.00	25,000.00	.00
50453	RECORDS MANAGEMENT	2,116.00	2,116.00	2,500.00	2,500.00	1,219.00	3,600.00	3,600.00	44.00
50454	RADIO, ANTENNA, TELECOMM	1,591.25	1,139.37	7,375.00	7,375.00	90.00	4,100.00	4,100.00	(44.40)
50457	AMMUNITION & FIREARMS	3,459.51	2,314.49	25,400.00	25,400.00	9,343.03	36,396.00	36,396.00	43.29
50467	BUILDING PROJECTS	.00	2,565.09	.00	.00	.00	.00	.00	.00
50507	SOFTWARE LICENSES	.00	4,032.00	4,032.00	4,032.00	4,032.00	18,762.00	18,762.00	365.32
50508.02	IT HARDWARE MAINTENANCE	7,300.00	6,800.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$466,923.24	\$527,444.90	\$743,944.00	\$757,199.00	\$537,108.47	\$958,775.00	\$932,775.00	25.38%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	309,124.57	313,452.80	332,100.00	332,100.00	249,939.72	.00	339,930.00	2.35
50802	STATE RETIREMENT	676,211.00	836,444.00	555,963.00	555,963.00	.00	.00	771,522.00	38.77
50803	HSP,MED,DENT,DRUGS,VISION	947,977.00	875,404.00	1,323,047.00	1,323,047.00	.00	.00	1,122,888.00	(15.12)
<i>EMPLOYEE BENEFITS Totals</i>		\$1,933,312.57	\$2,025,300.80	\$2,211,110.00	\$2,211,110.00	\$249,939.72	\$0.00	\$2,234,340.00	1.05%
SUB DEPARTMENT <b>3110 - LAW ENFORCE/SHERIFF</b> Totals		(\$5,086,548.09)	(\$5,740,809.43)	(\$5,902,266.00)	(\$6,005,178.00)	(\$3,112,517.68)	(\$194,642.00)	(\$6,312,760.00)	0.30%
SUB DEPARTMENT <b>3150 - LAW ENFORCE/JAIL</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	2,671.73	1,155.81	1,000.00	1,000.00	.00	.00	.00	(100.00)
41525	PRISONER CHARGES	56,525.68	133,374.45	50,000.00	50,000.00	20,433.93	25,000.00	25,000.00	(50.00)
<i>DEPARTMENTAL INCOME Totals</i>		\$59,197.41	\$134,530.26	\$51,000.00	\$51,000.00	\$20,433.93	\$25,000.00	\$25,000.00	(50.98%)
<i>INTERGOVERNMENTAL CHARGES</i>									
42264	JAIL SERVICES OTHER GOVT	96,250.53	169,671.37	80,000.00	80,000.00	85,741.97	130,000.00	130,000.00	62.50
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$96,250.53	\$169,671.37	\$80,000.00	\$80,000.00	\$85,741.97	\$130,000.00	\$130,000.00	62.50%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	111.30	1,027.40	.00	.00	4.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$111.30	\$1,027.40	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	+++
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	636.00	.00	500.00	500.00	.00	.00	.00	(100.00)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3150 - LAW ENFORCE/JAIL</b>									
FEDERAL AID									
<i>FEDERAL AID Totals</i>		\$636.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	4,383,429.48	4,154,114.84	5,109,091.00	5,109,091.00	3,265,276.32	.00	4,995,330.00	(2.22)
50100.02	PAYROLL/OVERTIME	436,360.97	789,348.50	792,287.00	792,287.00	526,207.96	850,000.00	682,948.00	(13.80)
50100.03	PAYROLL/HOLIDAY	223,920.73	194,158.36	151,635.00	151,635.00	152,727.09	.00	152,021.00	.25
50100.04	PAYROLL/SHFT DIFFERENTIAL	18,765.64	18,466.64	19,000.00	19,000.00	15,690.98	.00	19,000.00	.00
50100.05	PAYROLL/OUT OF TITLE	5,079.76	4,136.80	7,000.00	7,000.00	3,869.78	.00	7,000.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	9,000.00	8,125.00	15,000.00	15,000.00	11,625.00	.00	15,000.00	.00
50100.09	PAYROLL/COMP TIME	75,140.21	101,011.53	.00	.00	36,920.02	.00	.00	.00
50100.13	PAYROLL/EDUC STIPEND	500.04	499.98	500.00	500.00	403.83	.00	500.00	.00
<i>PAYROLL Totals</i>		\$5,152,196.83	\$5,269,861.65	\$6,094,513.00	\$6,094,513.00	\$4,012,720.98	\$850,000.00	\$5,871,799.00	(3.65%)
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	8,084.08	13,191.23	63,485.00	63,485.00	38,847.00	28,626.00	26,226.00	(58.68)
<i>EQUIPMENT Totals</i>		\$8,084.08	\$13,191.23	\$63,485.00	\$63,485.00	\$38,847.00	\$28,626.00	\$26,226.00	(58.69%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	331.36	.00	400.00	400.00	140.60	300.00	300.00	(25.00)
50402	TELEPHONE	6,182.66	6,432.46	5,260.00	5,260.00	4,962.94	5,210.00	5,210.00	(.95)
50402.505	NETWORK	2,026.87	2,055.60	2,100.00	2,100.00	1,738.45	2,100.00	2,100.00	.00
50403	SUPPLIES	33,891.57	39,178.04	55,500.00	57,550.00	26,353.79	57,220.00	54,220.00	(2.30)
50404	TRAVEL EMPLOYEE	731.99	2,014.37	9,250.00	9,250.00	1,168.00	9,850.00	9,000.00	(2.70)
50406	REPAIRS & MAINTENANCE	66,076.35	66,744.12	85,637.00	108,426.00	87,296.49	96,380.00	91,380.00	6.70
50406.99	MAINTENANCE/PRINT MGT SVCS	465.53	770.14	800.00	800.00	599.31	1,000.00	1,000.00	25.00
50408	CONTRACTS	496.92	.00	1,500.00	1,500.00	312.86	1,000.00	1,000.00	(33.33)
50410	EDUCATION EMPLOYEE	10,576.35	225.00	10,000.00	10,000.00	1,952.00	4,750.00	4,750.00	(52.50)
50412	BOOKS, MAGAZINES, PUBLIC	6,420.00	6,420.00	6,500.00	6,500.00	5,885.00	6,500.00	6,500.00	.00
50417	UNIFORMS, CLOTHING, SHOES	21,049.53	16,461.79	37,000.00	37,000.00	12,191.98	38,000.00	36,000.00	(2.70)
50418	GASOLINE, FUEL & OIL	1,565.67	4,255.25	4,000.00	4,000.00	4,103.94	8,000.00	8,000.00	100.00
50419	INSURANCE, LIABILITY	17,864.00	17,425.00	18,000.00	18,000.00	18,987.00	20,500.00	20,000.00	11.11
50420	RENT/LEASE	2,236.27	1,380.36	2,300.00	2,300.00	976.34	37,649.00	37,649.00	1,536.91
50421	MEMBERSHIP DUES	.00	.00	150.00	150.00	180.00	200.00	200.00	33.33



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3150 - LAW ENFORCE/JAIL</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50424	INMATE EXPENSE	384.00	257.56	1,000.00	1,000.00	775.77	1,000.00	1,000.00	.00
50424.54	INMATE EXPENSE/CLOTHING	3,560.85	9,265.66	19,000.00	19,000.00	4,557.96	22,000.00	22,000.00	15.78
50424.55	INMATE EXPENSE/BEDDING	598.80	1,712.50	3,000.00	3,000.00	.00	16,500.00	16,500.00	450.00
50424.56	INMATE EXPENSE/SUPPLIES	947.48	2,890.10	5,500.00	5,500.00	1,260.05	5,500.00	5,500.00	.00
50426	FOOD EXPENSES	282,878.68	430,967.99	511,317.00	488,528.00	319,160.64	510,818.00	510,818.00	(.09)
50432	EXTERMINATING	545.80	840.00	1,500.00	1,500.00	1,350.00	2,500.00	2,500.00	66.66
50433	LEGAL & ACCOUNTING	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
50434.68	MEDICAL/HOSP & DOCTORS	128,991.64	193,511.41	207,400.00	207,400.00	136,863.58	198,900.00	198,900.00	(4.09)
50434.69	MEDICAL/DRUGS	69,921.99	127,510.46	94,200.00	94,200.00	54,450.07	195,000.00	170,000.00	80.46
50434.72	MEDICAL/PHYSICALS	.00	3,702.00	7,000.00	7,000.00	469.00	3,000.00	3,000.00	(57.14)
50434.75	MEDICAL/OTHER	25,130.25	25,317.62	26,000.00	26,000.00	12,556.38	26,000.00	26,000.00	.00
50439	AMBULANCE SERVICES	4,586.17	15,155.77	7,500.00	7,500.00	7,275.39	7,500.00	7,500.00	.00
50452	INMATE HOUSING	.00	62,505.00	20,000.00	20,000.00	5,680.00	.00	.00	(100.00)
50453	RECORDS MANAGEMENT	728.00	588.00	1,000.00	1,000.00	392.00	1,000.00	1,000.00	.00
50454	RADIO, ANTENNA, TELECOMM	.00	301.08	1,500.00	1,500.00	697.74	4,055.00	4,055.00	170.33
50508.02	IT HARDWARE MAINTENANCE	3,800.00	3,600.00	4,000.00	4,000.00	.00	4,200.00	4,200.00	5.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$691,988.73	\$1,041,487.28	\$1,153,314.00	\$1,155,364.00	\$712,337.28	\$1,291,632.00	\$1,255,282.00	8.84%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	383,723.70	379,387.97	450,722.00	450,722.00	300,106.23	.00	434,513.00	(3.59)
50802	STATE RETIREMENT	838,872.00	929,693.00	682,081.00	682,081.00	.00	.00	792,836.00	16.23
50803	HSP,MED,DENT,DRUGS,VISION	1,190,013.00	1,061,660.00	1,626,246.00	1,626,246.00	.00	.00	1,670,638.00	2.72
<i>EMPLOYEE BENEFITS Totals</i>		\$2,412,608.70	\$2,370,740.97	\$2,759,049.00	\$2,759,049.00	\$300,106.23	\$0.00	\$2,897,987.00	5.04%
SUB DEPARTMENT <b>3150 - LAW ENFORCE/JAIL Totals</b>		(\$8,108,683.10)	(\$8,390,052.10)	(\$9,938,861.00)	(\$9,940,911.00)	(\$4,957,831.59)	(\$2,015,258.00)	(\$9,896,294.00)	0.04%
SUB DEPARTMENT <b>3315 - LAW ENFORCE/DWI</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	1,560.00	3,800.00	3,300.00	3,300.00	2,420.00	4,000.00	4,000.00	21.21
<i>DEPARTMENTAL INCOME Totals</i>		\$1,560.00	\$3,800.00	\$3,300.00	\$3,300.00	\$2,420.00	\$4,000.00	\$4,000.00	21.21%
<i>FINES &amp; FORFEITURES</i>									
42615	STOP DWI FINES	58,559.63	117,664.54	80,000.00	80,000.00	53,119.59	82,000.00	82,000.00	2.50
42615.01	STOP DWI/COUNTY CLERK	2,585.00	.00	.00	.00	.00	.00	.00	.00
<i>FINES &amp; FORFEITURES Totals</i>		\$61,144.63	\$117,664.54	\$80,000.00	\$80,000.00	\$53,119.59	\$82,000.00	\$82,000.00	2.50%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>									
SUB DEPARTMENT <b>3315 - LAW ENFORCE/DWI</b>									
STATE AID									
43089	SA STATE AID - OTHER	59,657.83	5,322.50	20,000.00	20,000.00	5,595.00	20,000.00	23,000.00	15.00
	<i>STATE AID Totals</i>	\$59,657.83	\$5,322.50	\$20,000.00	\$20,000.00	\$5,595.00	\$20,000.00	\$23,000.00	15.00%
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	.00	.00	.00	.00	28,868.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,868.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	65,274.39	66,390.57	73,038.00	73,038.00	54,313.46	73,038.00	75,229.00	2.99
50100.03	PAYROLL/HOLIDAY	3,539.34	3,488.61	.00	.00	2,639.14	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	37.54	365.18	.00	.00	340.26	.00	.00	.00
	<i>PAYROLL Totals</i>	\$70,351.27	\$71,744.36	\$74,538.00	\$74,538.00	\$58,792.86	\$74,538.00	\$76,729.00	2.94%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,875.00	.00	1,875.00	1,875.00	.00
	<i>EQUIPMENT Totals</i>	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	500.00	500.00	.00	500.00	500.00	.00
50402	TELEPHONE	730.98	644.09	700.00	700.00	.00	700.00	700.00	.00
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	360.00	480.00	480.00	.00
50402.505	NETWORK	54.85	57.10	100.00	100.00	40.79	136.00	136.00	36.00
50403	SUPPLIES	431.86	780.45	4,000.00	4,000.00	649.46	4,000.00	4,000.00	.00
50404	TRAVEL EMPLOYEE	499.00	351.00	5,000.00	5,000.00	847.00	5,000.00	5,000.00	.00
50405	TRAVEL NON EMPLOYEE	129.90	258.24	400.00	400.00	486.09	400.00	400.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	167.92	95.07	150.00	150.00	54.12	150.00	150.00	.00
50407	POSTAGE	258.68	276.59	230.00	230.00	199.10	300.00	300.00	30.43
50408	CONTRACTS	112,998.85	52,394.70	16,001.00	16,001.00	12,136.34	16,000.00	33,500.00	109.36
50412	BOOKS, MAGAZINES, PUBLIC	988.92	.00	.00	.00	.00	.00	.00	.00
50419	INSURANCE, LIABILITY	.00	.00	.00	.00	.00	.00	195.00	.00
50421	MEMBERSHIP DUES	540.52	462.66	460.00	460.00	288.03	350.00	350.00	(23.91)
50422	ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$117,381.48	\$55,899.90	\$29,121.00	\$29,121.00	\$15,060.93	\$29,116.00	\$46,811.00	60.75%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>10 - (A) GENERAL FUND</b>								
	DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>								
	SUB DEPARTMENT <b>3315 - LAW ENFORCE/DWI</b>								
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	5,382.54	5,487.35	5,317.00	5,317.00	4,498.27	5,702.00	5,678.00	6.78
50802	STATE RETIREMENT	11,454.00	11,015.00	7,945.00	7,945.00	.00	.00	8,942.00	12.54
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$16,836.54</u>	<u>\$16,502.35</u>	<u>\$13,262.00</u>	<u>\$13,262.00</u>	<u>\$4,498.27</u>	<u>\$5,702.00</u>	<u>\$14,620.00</u>	<u>10.24%</u>
	SUB DEPARTMENT <b>3315 - LAW ENFORCE/DWI Totals</b>	<u>(\$82,206.83)</u>	<u>(\$17,359.57)</u>	<u>(\$13,621.00)</u>	<u>(\$15,496.00)</u>	<u>(\$17,217.47)</u>	<u>(\$5,231.00)</u>	<u>(\$2,167.00)</u>	<u>26.19%</u>
	DEPARTMENT <b>3120 - LAW ENFORCEMENT Totals</b>	<u>(\$13,277,438.02)</u>	<u>(\$14,148,221.10)</u>	<u>(\$15,854,748.00)</u>	<u>(\$15,961,585.00)</u>	<u>(\$8,087,566.74)</u>	<u>(\$2,215,131.00)</u>	<u>(\$16,211,221.00)</u>	<u>0.45%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3140 - PROBATION</b>									
SUB DEPARTMENT <b>3140 - PROBATION</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	313,779.14	265,228.16	262,918.00	262,918.00	122,214.86	13,800.00	13,800.00	(94.75)
41570	RESTITUTION COLL SURCHARG	11,274.67	9,347.61	12,000.00	12,000.00	5,163.69	9,600.00	9,600.00	(20.00)
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$325,053.81</b>	<b>\$274,575.77</b>	<b>\$274,918.00</b>	<b>\$274,918.00</b>	<b>\$127,378.55</b>	<b>\$23,400.00</b>	<b>\$23,400.00</b>	<b>(91.49%)</b>
FINES & FORFEITURES									
42615	STOP DWI FINES	35,000.00	35,000.00	15,001.00	15,001.00	.00	15,000.00	15,000.00	.00
<i>FINES &amp; FORFEITURES Totals</i>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$15,001.00</b>	<b>\$15,001.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(0.01%)</b>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	775.00	6,853.63	.00	.00	1,886.15	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$775.00</b>	<b>\$6,853.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
STATE AID									
43000	SA STATE GRANTS	18,706.18	70,586.88	106,459.00	106,459.00	.00	108,021.00	108,021.00	1.46
43089	SA STATE AID - OTHER	7,154.43	7,222.63	5,322.00	5,322.00	11,231.61	5,595.00	5,595.00	5.12
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	.00
43312	SA PROB/ALT TO INCARCERAT	77,681.79	121,464.50	98,192.00	98,192.00	66,788.17	98,192.00	98,192.00	.00
<i>STATE AID Totals</i>		<b>\$406,113.40</b>	<b>\$501,845.01</b>	<b>\$512,544.00</b>	<b>\$512,544.00</b>	<b>\$380,590.78</b>	<b>\$514,379.00</b>	<b>\$514,379.00</b>	<b>0.36%</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	1,698,683.88	1,895,475.32	1,984,846.00	1,984,846.00	1,406,583.74	.00	1,930,874.00	(2.71)
50100.02	PAYROLL/OVERTIME	8,077.17	4,016.06	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	93,945.39	93,376.66	.00	.00	70,074.81	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	4,125.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50100.09	PAYROLL/COMP TIME	32,774.87	40,632.96	.00	.00	35,100.89	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$1,837,606.31</b>	<b>\$2,036,501.00</b>	<b>\$1,987,846.00</b>	<b>\$1,987,846.00</b>	<b>\$1,514,759.44</b>	<b>\$3,000.00</b>	<b>\$1,933,874.00</b>	<b>(2.72%)</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	11,354.21	.00	1,898.00	1,706.00	1,200.00	1,200.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$11,354.21</b>	<b>\$0.00</b>	<b>\$1,898.00</b>	<b>\$1,706.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	440.80	305.00	468.00	468.00	191.52	1,362.00	1,000.00	113.67
50402	TELEPHONE	6,079.14	6,036.66	6,515.00	6,515.00	4,486.42	6,700.00	6,700.00	2.83
50402.16	TELEPHONE/CELLULAR	447.79	502.57	980.00	980.00	632.44	960.00	960.00	(2.04)
50402.505	NETWORK	1,770.55	1,842.01	1,970.00	1,970.00	1,291.92	2,000.00	2,000.00	1.52
50403	SUPPLIES	3,933.39	4,281.75	5,800.00	8,100.00	4,519.16	7,560.00	6,000.00	3.44
50403.504	SUPPLIES/WORK ORDER	77.83	.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3140 - PROBATION</b>									
SUB DEPARTMENT <b>3140 - PROBATION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	9,795.40	11,160.60	18,000.00	18,000.00	9,758.52	18,000.00	17,000.00	(5.55)
50406	REPAIRS & MAINTENANCE	134.62	32.46	250.00	250.00	.00	250.00	200.00	(20.00)
50406.99	MAINTENANCE/PRINT MGT SVCS	1,089.81	1,168.97	1,620.00	1,620.00	826.60	1,620.00	1,620.00	.00
50407	POSTAGE	2,705.47	2,537.84	3,780.00	3,780.00	2,147.39	3,600.00	3,600.00	(4.76)
50408	CONTRACTS	11,875.50	20,398.00	26,850.00	26,850.00	13,159.50	26,850.00	26,850.00	.00
50408.504	PROB/CONTRACT/WORK ORDER	3,042.00	.00	.00	.00	.00	.00	.00	.00
50408.505	PROB/CONTRACT/PROJ BAIL	113,747.72	67,857.18	98,192.00	98,192.00	57,057.92	98,192.00	98,192.00	.00
50408.507	PROB/ELECTRONIC MONITORNG	14,751.80	17,792.90	23,000.00	23,000.00	8,651.00	20,400.00	20,400.00	(11.30)
50409	MISCELLANEOUS	3,087.80	181.28	1,000.00	1,000.00	602.16	1,000.00	1,000.00	.00
50410	EDUCATION EMPLOYEE	7,949.00	6,334.00	9,300.00	9,300.00	7,699.00	10,755.00	10,755.00	15.64
50412	BOOKS, MAGAZINES, PUBLIC	2,050.16	1,362.08	2,580.00	2,580.00	1,769.04	2,815.00	2,815.00	9.10
50419	INSURANCE, LIABILITY	5,666.00	5,727.00	6,000.00	6,000.00	6,112.00	6,500.00	6,250.00	4.16
50420	RENT/LEASE	2,815.97	3,064.86	3,420.00	1,920.00	1,145.79	1,500.00	1,500.00	(56.14)
50434.72	MEDICAL/PHYSICALS	.00	.00	.00	900.00	711.00	400.00	400.00	.00
50453	RECORDS MANAGEMENT	922.00	1,035.00	1,380.00	1,380.00	782.00	1,200.00	1,200.00	(13.04)
50507	SOFTWARE LICENSES	.00	.00	2,000.00	2,000.00	.00	10,970.00	10,970.00	448.50
50508.01	IT SOFTWARE MAINTENANCE	10,852.82	10,852.82	12,535.00	11,735.00	11,718.01	23,690.00	23,690.00	88.99
50508.02	IT HARDWARE MAINTENANCE	3,200.00	3,200.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$206,435.57	\$165,672.98	\$228,840.00	\$229,740.00	\$133,261.39	\$249,524.00	\$246,302.00	7.63%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	136,241.13	151,058.19	147,009.00	147,009.00	111,903.85	.00	143,107.00	(2.65)
50802	STATE RETIREMENT	243,214.00	314,495.00	227,012.00	227,012.00	.00	.00	253,834.00	11.81
50803	HSP,MED,DENT,DRUGS,VISION	484,073.00	484,266.00	716,651.00	716,651.00	.00	.00	657,300.00	(8.28)
<i>EMPLOYEE BENEFITS Totals</i>		\$863,528.13	\$949,819.19	\$1,090,672.00	\$1,090,672.00	\$111,903.85	\$0.00	\$1,054,241.00	(3.34%)
SUB DEPARTMENT <b>3140 - PROBATION Totals</b>		(\$2,140,627.80)	(\$2,345,072.97)	(\$2,504,895.00)	(\$2,507,693.00)	(\$1,251,775.20)	\$299,055.00	(\$2,682,838.00)	(7.82%)
DEPARTMENT <b>3140 - PROBATION Totals</b>		(\$2,140,627.80)	(\$2,345,072.97)	(\$2,504,895.00)	(\$2,507,693.00)	(\$1,251,775.20)	\$299,055.00	(\$2,682,838.00)	(7.82%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3510 - CONTROL OF ANIMALS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	44,336.00	49,961.00	49,961.00	49,961.00	37,461.00	49,961.00	49,961.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$44,336.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$37,461.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>0.00%</u>
DEPARTMENT <b>3510 - CONTROL OF ANIMALS</b> Totals		<u>(\$44,336.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$37,461.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>0.00%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>									
SUB DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>									
USE OF MONEY AND PROP									
42412	RENTAL OF PROP OTHER GOVT	12,778.66	9,536.63	13,500.00	13,500.00	10,200.38	13,500.00	13,500.00	.00
	<i>USE OF MONEY AND PROP Totals</i>	\$12,778.66	\$9,536.63	\$13,500.00	\$13,500.00	\$10,200.38	\$13,500.00	\$13,500.00	0.00%
STATE AID									
43000	SA STATE GRANTS	(4,544.00)	16,029.00	.00	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	(\$4,544.00)	\$16,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FEDERAL AID									
44351	FA HOMELAND SECURITY GRNT	85,964.98	65,879.18	221,817.00	221,817.00	86,798.35	41,559.00	41,559.00	(81.26)
	<i>FEDERAL AID Totals</i>	\$85,964.98	\$65,879.18	\$221,817.00	\$221,817.00	\$86,798.35	\$41,559.00	\$41,559.00	(81.26%)
PAYROLL									
50100.01	PAYROLL/REGULAR	173,173.94	284,837.76	286,351.00	286,351.00	206,700.95	.00	235,772.00	(17.66)
50100.02	PAYROLL/OVERTIME	.00	292.61	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	6,067.86	10,761.55	.00	.00	8,300.59	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,250.00	.00	.00	3,000.00	3,000.00	.00	.00
50100.09	PAYROLL/COMP TIME	58.45	.00	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	\$179,300.25	\$297,141.92	\$286,351.00	\$286,351.00	\$218,001.54	\$3,000.00	\$235,772.00	(17.66%)
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	45,739.95	13,775.19	132,022.00	147,532.00	52,836.07	.00	.00	(100.00)
	<i>EQUIPMENT Totals</i>	\$45,739.95	\$13,775.19	\$132,022.00	\$147,532.00	\$52,836.07	\$0.00	\$0.00	(100.00%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	135.00	446.58	1,000.00	1,000.00	762.00	1,000.00	700.00	(30.00)
50402	TELEPHONE	2,032.16	1,968.76	1,420.00	1,420.00	1,243.08	1,500.00	1,500.00	5.63
50402.16	TELEPHONE/CELLULAR	59.58	1,482.50	2,350.00	2,350.00	1,124.88	2,350.00	2,350.00	.00
50402.505	NETWORK	493.48	541.44	500.00	500.00	488.77	500.00	500.00	.00
50403	SUPPLIES	1,543.10	1,926.82	2,100.00	2,100.00	417.45	2,100.00	2,100.00	.00
50404	TRAVEL EMPLOYEE	1,611.93	2,642.77	4,300.00	4,300.00	1,135.78	4,300.00	4,300.00	.00
50405	TRAVEL NON EMPLOYEE	.00	497.00	500.00	500.00	190.00	500.00	500.00	.00
50406	REPAIRS & MAINTENANCE	10,137.61	663.06	8,000.00	14,175.00	7,953.05	22,646.00	20,000.00	150.00
50406.99	MAINTENANCE/PRINT MGT SVCS	1,310.32	883.52	1,900.00	1,900.00	372.85	1,000.00	1,000.00	(47.36)
50407	POSTAGE	201.54	144.39	350.00	350.00	(1,999.32)	350.00	350.00	.00
50408	CONTRACTS	40,700.00	63,738.15	59,670.00	59,670.00	46,802.40	47,671.00	47,671.00	(20.10)
50409	MISCELLANEOUS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50410	EDUCATION EMPLOYEE	8,990.39	9,294.00	15,000.00	10,859.00	3,408.95	10,000.00	10,000.00	(33.33)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>									
SUB DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50411	EDUCATION NON EMPLOYEE	.00	56.00	.00	1,000.00	414.00	2,000.00	2,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	867.93	269.93	600.00	600.00	62.60	600.00	600.00	.00
50413.42	UTILITIES/ELECTRIC	2,717.33	3,429.56	3,400.00	3,400.00	2,339.38	3,500.00	3,800.00	11.76
50413.43	UTILITIES/WATER	645.74	2,054.45	1,000.00	1,000.00	556.86	1,000.00	1,000.00	.00
50414	BUILDING/CLEANING SVCS	6,000.00	6,000.00	10,000.00	10,000.00	3,500.00	5,000.00	5,000.00	(50.00)
50415	COMPUTER SUPPLIES	.00	271.53	1,000.00	1,000.00	.00	1,000.00	500.00	(50.00)
50417	UNIFORMS, CLOTHING, SHOES	554.29	1,210.46	2,826.00	2,826.00	149.99	2,826.00	2,000.00	(29.22)
50418	GASOLINE, FUEL & OIL	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
50419	INSURANCE, LIABILITY	426.00	435.00	.00	.00	2,904.00	500.00	500.00	.00
50421	MEMBERSHIP DUES	889.88	920.00	1,500.00	1,500.00	440.00	1,500.00	1,500.00	.00
50423	INTERNET & TELEVISION	4,135.70	2,507.71	2,460.00	2,460.00	2,310.17	2,500.00	2,500.00	1.62
50434	MED,DRGS, HLTH RL - NON	.00	161.00	250.00	250.00	.00	250.00	250.00	.00
50467	BUILDING PROJECTS	5,300.00	.00	.00	.00	.00	.00	.00	.00
50507	SOFTWARE LICENSES	168.04	181.28	990.00	990.00	.00	200.00	200.00	(79.79)
50508.01	IT SOFTWARE MAINTENANCE	3,995.00	.00	270.00	270.00	.00	7,200.00	7,200.00	2,566.66
50508.02	IT HARDWARE MAINTENANCE	900.00	900.00	1,000.00	1,000.00	.00	.00	.00	(100.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$93,815.02	\$102,625.91	\$124,886.00	\$127,920.00	\$74,576.89	\$125,493.00	\$121,521.00	(2.69%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,327.07	22,216.07	20,848.00	20,848.00	16,496.24	.00	17,447.00	(16.31)
50802	STATE RETIREMENT	23,731.00	47,260.00	30,299.00	30,299.00	.00	.00	37,036.00	22.23
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$77,397.07	\$106,727.07	\$106,274.00	\$106,274.00	\$16,496.24	\$0.00	\$109,258.00	2.81%
SUB DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT Totals</b>		(\$302,052.65)	(\$428,825.28)	(\$414,216.00)	(\$432,760.00)	(\$264,912.01)	(\$73,434.00)	(\$411,492.00)	(41.05%)
SUB DEPARTMENT <b>3641 - EMERG MGT LEPC FUNDS</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	.00	.00	1,100.00	.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	.00	.00	.00	96.00	96.42	.00	.00	.00
50404	TRAVEL EMPLOYEE	141.60	897.78	.00	.00	97.15	.00	.00	.00
50405	TRAVEL NON EMPLOYEE	.00	.00	.00	204.00	185.08	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>10 - (A) GENERAL FUND</b>								
	DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>								
	SUB DEPARTMENT <b>3641 - EMERG MGT LEPC FUNDS</b>								
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50410	EDUCATION EMPLOYEE	.00	.00	.00	800.00	728.00	.00	.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$141.60	\$897.78	\$0.00	\$1,100.00	\$1,106.65	\$0.00	\$0.00	+++
	SUB DEPARTMENT <b>3641 - EMERG MGT LEPC FUNDS</b>	(\$141.60)	(\$897.78)	\$0.00	\$0.00	(\$1,106.65)	\$0.00	\$0.00	+++
	Totals								
	DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>	(\$302,194.25)	(\$429,723.06)	(\$414,216.00)	(\$432,760.00)	(\$266,018.66)	(\$73,434.00)	(\$411,492.00)	(41.05%)
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>3990 - WEIGHTS &amp; MEASURES</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	45,104.00	44,988.00	51,736.00	51,736.00	51,508.00	54,304.00	54,304.00	4.96
50419	INSURANCE, LIABILITY	503.00	488.00	550.00	550.00	1,140.00	.00	.00	(100.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$45,607.00</u>	<u>\$45,476.00</u>	<u>\$52,286.00</u>	<u>\$52,286.00</u>	<u>\$52,648.00</u>	<u>\$54,304.00</u>	<u>\$54,304.00</u>	<u>3.86%</u>
DEPARTMENT <b>3990 - WEIGHTS &amp; MEASURES Totals</b>		<u>(\$45,607.00)</u>	<u>(\$45,476.00)</u>	<u>(\$52,286.00)</u>	<u>(\$52,286.00)</u>	<u>(\$52,648.00)</u>	<u>(\$54,304.00)</u>	<u>(\$54,304.00)</u>	<u>3.86%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4010 - HLTH/PUBLIC HEALTH</b>									
DEPARTMENTAL INCOME									
41601	PUBLIC HEALTH FEES	3,189,206.72	3,235,041.60	3,300,000.00	3,300,000.00	2,214,250.27	3,400,000.00	3,300,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$3,189,206.72</b>	<b>\$3,235,041.60</b>	<b>\$3,300,000.00</b>	<b>\$3,300,000.00</b>	<b>\$2,214,250.27</b>	<b>\$3,400,000.00</b>	<b>\$3,300,000.00</b>	<b>0.00%</b>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	4,450.00	.00	.00	.00	.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<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>\$0.00</b>	<b>+++</b>
STATE AID									
43401	SA PUBLIC HEALTH	1,597,137.27	1,488,829.33	1,627,000.00	1,627,000.00	1,453,881.86	1,477,000.00	1,492,000.00	(8.29)
<i>STATE AID Totals</i>		<b>\$1,597,137.27</b>	<b>\$1,488,829.33</b>	<b>\$1,627,000.00</b>	<b>\$1,627,000.00</b>	<b>\$1,453,881.86</b>	<b>\$1,477,000.00</b>	<b>\$1,492,000.00</b>	<b>(8.30%)</b>
FEDERAL AID									
44000	FA FEDERAL GRANTS	188,026.07	313,606.29	100,000.00	100,000.00	47,398.72	100,000.00	100,000.00	.00
44482	FA W I C PROGRAM	572,650.90	493,653.49	675,000.00	685,000.00	382,966.52	675,000.00	675,000.00	.00
44483	FA IMMUNIZATIONS	3,659.35	82,957.47	43,000.00	43,000.00	.00	43,000.00	43,000.00	.00
44485	FA LEAD POISONING	18,165.69	20,330.29	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00
<i>FEDERAL AID Totals</i>		<b>\$782,502.01</b>	<b>\$910,547.54</b>	<b>\$863,000.00</b>	<b>\$873,000.00</b>	<b>\$430,365.24</b>	<b>\$863,000.00</b>	<b>\$863,000.00</b>	<b>0.00%</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	1,286,027.51	1,557,886.49	1,533,028.00	1,533,028.00	1,186,450.27	1,686,803.00	1,804,100.00	17.68
50100.02	PAYROLL/OVERTIME	77,019.28	55,519.65	26,000.00	26,000.00	27,442.31	30,000.00	30,000.00	15.38
50100.03	PAYROLL/HOLIDAY	54,482.71	57,730.31	.00	.00	42,795.46	77,226.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	394.46	731.48	750.00	750.00	461.93	.00	750.00	.00
50100.05	PAYROLL/OUT OF TITLE	662.76	963.90	750.00	750.00	576.16	.00	750.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	2,375.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	2,820.41	609.17	.00	.00	2,043.93	.00	.00	.00
50100.11	PAYROLL/STIPEND	630.00	130.00	.00	.00	175.00	.00	750.00	.00
50100.13	PAYROLL/EDUC STIPEND	1,000.08	711.51	750.00	750.00	403.83	.00	.00	(100.00)
<i>PAYROLL Totals</i>		<b>\$1,425,412.21</b>	<b>\$1,675,782.51</b>	<b>\$1,562,778.00</b>	<b>\$1,562,778.00</b>	<b>\$1,261,848.89</b>	<b>\$1,794,029.00</b>	<b>\$1,837,850.00</b>	<b>17.60%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	5,889.84	3,294.77	.00	12,795.00	12,510.32	40,735.00	40,735.00	.00
<i>EQUIPMENT Totals</i>		<b>\$5,889.84</b>	<b>\$3,294.77</b>	<b>\$0.00</b>	<b>\$12,795.00</b>	<b>\$12,510.32</b>	<b>\$40,735.00</b>	<b>\$40,735.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	12,251.33	17,032.16	13,860.00	13,860.00	12,867.29	13,320.00	13,320.00	(3.89)
50402.110	TELEPHONE/DATA COMMUNIC	4,225.26	2,923.14	3,360.00	3,360.00	1,766.75	3,480.00	3,480.00	3.57
50402.16	TELEPHONE/CELLULAR	3,354.43	4,400.17	4,200.00	4,200.00	3,776.86	4,800.00	4,800.00	14.28



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4010 - HLTH/PUBLIC HEALTH</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.17	TELEPHONE/PAGER & BEEPER	.00	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.00
50402.505	NETWORK	6,493.39	7,406.05	7,700.00	7,700.00	5,384.66	7,700.00	7,700.00	.00
50403	SUPPLIES	20,621.30	17,836.06	12,500.00	12,500.00	9,978.82	14,000.00	14,000.00	12.00
50404	TRAVEL EMPLOYEE	28,300.30	17,761.35	22,320.00	22,320.00	10,749.58	23,710.00	23,710.00	6.22
50405	TRAVEL NON EMPLOYEE	1,415.75	90.72	500.00	500.00	75.00	500.00	500.00	.00
50406	REPAIRS & MAINTENANCE	8,282.50	11,211.86	6,850.00	6,850.00	11,422.47	21,650.00	21,650.00	216.05
50406.99	MAINTENANCE/PRINT MGT SVCS	6,381.65	7,364.85	13,800.00	13,800.00	2,844.78	13,800.00	13,800.00	.00
50407	POSTAGE	12,241.93	10,247.38	12,000.00	12,000.00	11,799.04	12,000.00	12,000.00	.00
50408	CONTRACTS	277,085.03	122,166.27	7,500.00	7,500.00	7,516.54	11,500.00	11,500.00	53.33
50410	EDUCATION EMPLOYEE	6,246.24	6,114.77	12,600.00	12,600.00	6,612.46	18,000.00	18,000.00	42.85
50413.41	UTILITIES/GAS	19,607.34	20,553.65	20,500.00	20,500.00	17,740.72	25,000.00	26,054.00	27.09
50413.42	UTILITIES/ELECTRIC	14,974.98	14,589.54	18,000.00	18,000.00	11,108.79	18,000.00	16,050.00	(10.83)
50413.43	UTILITIES/WATER	4,771.18	4,209.07	5,500.00	5,500.00	3,525.68	5,500.00	5,500.00	.00
50413.44	UTILITIES/SEWER	2,620.21	2,642.30	3,000.00	3,000.00	2,899.51	3,000.00	3,000.00	.00
50414	BUILDING/CLEANING SVCS	88,050.38	73,031.89	85,000.00	85,000.00	.00	85,000.00	85,000.00	.00
50415	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	2,800.00	.00
50417	UNIFORMS, CLOTHING, SHOES	.00	185.00	1,010.00	1,010.00	.00	1,010.00	1,010.00	.00
50419	INSURANCE, LIABILITY	18,000.00	15,582.00	22,000.00	22,000.00	17,024.00	20,000.00	20,000.00	(9.09)
50420	RENT/LEASE	6,343.10	5,954.18	6,480.00	6,480.00	4,289.46	6,480.00	6,480.00	.00
50421	MEMBERSHIP DUES	2,710.00	2,910.50	2,950.00	2,950.00	2,821.42	2,950.00	2,950.00	.00
50422	ADVERTISING	792.00	914.78	3,000.00	3,000.00	1,175.94	2,000.00	2,000.00	(33.33)
50423	INTERNET & TELEVISION	1,313.92	1,036.64	1,320.00	1,320.00	1,198.46	1,440.00	1,440.00	9.09
50429	BOARD MEETING EXPENSE	108.75	1,350.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.00
50433	LEGAL & ACCOUNTING	1,422.00	1,401.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	(40.00)
50434.68	MEDICAL/HOSP & DOCTORS	4,266.68	1,220.27	3,500.00	3,500.00	3,801.45	4,000.00	4,000.00	14.28
50434.69	MEDICAL/DRUGS	11,512.87	12,245.05	10,000.00	10,000.00	12,620.94	12,000.00	12,000.00	20.00
50434.72	MEDICAL/PHYSICALS	2,407.00	840.00	855.00	855.00	189.00	875.00	875.00	2.33
50434.75	MEDICAL/OTHER	4,254.85	209,220.97	2,500.00	2,500.00	444,783.49	169,000.00	169,000.00	6,660.00
50444	SERVICES/OUTSIDE CONSULT	30,095.50	45,473.50	51,140.00	51,140.00	65,585.61	60,515.00	70,215.00	37.29
50445	SERVICES FROM COUNTY DPTS	75,041.32	95,790.05	80,000.00	80,000.00	40,568.82	85,000.00	85,000.00	6.25



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4010 - HLTH/PUBLIC HEALTH</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50453	RECORDS MANAGEMENT	504.00	560.00	660.00	660.00	224.00	660.00	660.00	.00
50467	BUILDING PROJECTS	.00	.00	4,000.00	4,000.00	.00	5,000.00	5,000.00	25.00
50507	SOFTWARE LICENSES	3,018.15	6,340.97	12,900.00	12,900.00	23,883.66	28,805.00	34,455.00	167.09
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$678,713.34	\$740,606.14	\$460,455.00	\$460,455.00	\$740,735.20	\$688,645.00	\$705,899.00	53.30%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	106,289.56	125,633.74	291,061.00	291,061.00	92,547.45	.00	317,486.00	9.07
50802	STATE RETIREMENT	188,659.00	259,947.12	183,715.00	183,715.00	2,138.59	.00	208,874.00	13.69
50803	HSP,MED,DENT,DRUGS,VISION	342,885.00	372,512.00	523,706.00	523,706.00	.00	.00	575,138.00	9.82
<i>EMPLOYEE BENEFITS Totals</i>		\$637,833.56	\$758,092.86	\$998,482.00	\$998,482.00	\$94,686.04	\$0.00	\$1,101,498.00	10.32%
SUB DEPARTMENT <b>4010 - HLTH/PUBLIC HEALTH</b> Totals		\$2,825,447.05	\$2,456,642.19	\$2,768,285.00	\$2,765,490.00	\$1,988,716.92	\$3,216,591.00	\$1,969,018.00	6.01%
SUB DEPARTMENT <b>4013 - HLTH/MEDICAL EXAMINER</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	(34.54)	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		(\$34.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,547.45	2,436.05	2,500.00	2,500.00	2,572.25	6,000.00	7,000.00	180.00
50408	CONTRACTS	148,785.01	151,979.06	148,000.00	148,000.00	141,462.89	189,500.00	189,500.00	28.04
50438	AUTOPSIES	115,921.40	218,671.27	133,800.00	133,800.00	133,608.35	150,600.00	150,600.00	12.55
50439	AMBULANCE SERVICES	49,332.00	68,272.00	60,000.00	60,000.00	46,120.00	75,000.00	75,000.00	25.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$315,585.86	\$441,358.38	\$344,300.00	\$344,300.00	\$323,763.49	\$421,100.00	\$422,100.00	22.60%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	(.91)	.00	.00	.00	.00	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>4013 - HLTH/MEDICAL EXAMINER</b> Totals		(\$315,550.41)	(\$441,358.38)	(\$344,300.00)	(\$344,300.00)	(\$323,763.49)	(\$421,100.00)	(\$422,100.00)	22.60%
SUB DEPARTMENT <b>4020 - HLTH/HOME HEALTH AGENCY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	1,624,011.14	1,546,669.52	1,834,684.00	1,834,684.00	1,310,772.95	1,790,863.00	1,888,722.00	2.94
50100.02	PAYROLL/OVERTIME	38,191.16	48,253.64	35,000.00	35,000.00	34,385.22	40,000.00	40,000.00	14.28
50100.03	PAYROLL/HOLIDAY	70,910.86	72,993.94	.00	.00	39,899.73	87,546.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	3,963.56	3,794.02	5,000.00	5,000.00	3,358.99	.00	5,000.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	5,875.00	4,500.00	6,000.00	6,000.00	2,750.00	.00	4,500.00	(25.00)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4020 - HLTH/HOME HEALTH AGENCY</b>									
<i>PAYROLL</i>									
50100.09	PAYROLL/COMP TIME	16,336.57	13,163.29	.00	.00	8,352.42	.00	.00	.00
50100.11	PAYROLL/STIPEND	1,800.00	1,200.00	.00	.00	.00	.00	2,800.00	.00
50100.13	PAYROLL/EDUC STIPEND	3,166.92	3,249.87	2,500.00	2,500.00	2,422.98	.00	.00	(100.00)
	<i>PAYROLL Totals</i>	<u>\$1,764,255.21</u>	<u>\$1,693,824.28</u>	<u>\$1,883,184.00</u>	<u>\$1,883,184.00</u>	<u>\$1,401,942.29</u>	<u>\$1,918,409.00</u>	<u>\$1,941,022.00</u>	<u>3.07%</u>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	3,275.55	22,000.00	22,000.00	19,189.26	21,600.00	21,600.00	(1.81)
	<i>EQUIPMENT Totals</i>	<u>\$0.00</u>	<u>\$3,275.55</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$19,189.26</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>	<u>(1.82%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	690.59	.00	1,000.00	1,000.00	.00	1,000.00	3,500.00	250.00
50402	TELEPHONE	4,216.80	4,102.58	4,340.00	4,340.00	3,025.50	4,340.00	4,340.00	.00
50402.110	TELEPHONE/DATA COMMUNIC	17,604.53	12,257.50	16,860.00	16,860.00	14,640.69	19,272.00	19,272.00	14.30
50402.16	TELEPHONE/CELLULAR	12,060.00	12,094.54	15,000.00	15,000.00	4,627.19	.00	.00	(100.00)
50402.17	TELEPHONE/PAGER & BEEPER	6,762.50	2,582.01	3,000.00	3,000.00	797.30	1,200.00	1,200.00	(60.00)
50402.505	NETWORK	303.60	.00	1,500.00	1,500.00	.00	.00	.00	(100.00)
50403	SUPPLIES	2,759.09	3,812.77	5,000.00	5,000.00	2,832.73	5,500.00	5,500.00	10.00
50404	TRAVEL EMPLOYEE	46,690.31	43,682.43	52,875.00	52,875.00	36,264.08	59,875.00	59,875.00	13.23
50407	POSTAGE	1,408.51	.00	500.00	500.00	265.00	500.00	500.00	.00
50408	CONTRACTS	637,987.45	643,440.73	791,500.00	781,500.00	438,047.74	643,500.00	643,500.00	(18.69)
50410	EDUCATION EMPLOYEE	11,727.83	8,736.10	15,000.00	15,000.00	459.95	15,000.00	15,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	1,857.27	1,899.46	1,980.00	1,980.00	852.23	2,000.00	2,000.00	1.01
50415	COMPUTER SUPPLIES	.00	.00	3,940.00	3,940.00	3,478.60	5,375.00	5,375.00	36.42
50417	UNIFORMS, CLOTHING, SHOES	5,965.00	4,220.00	5,505.00	5,505.00	5,140.00	5,505.00	5,505.00	.00
50419	INSURANCE, LIABILITY	10,000.00	6,585.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
50421	MEMBERSHIP DUES	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14
50422	ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50433	LEGAL & ACCOUNTING	19,175.00	16,803.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	13.33
50434.72	MEDICAL/PHYSICALS	855.00	1,038.00	938.00	938.00	128.00	940.00	940.00	.21
50434.75	MEDICAL/OTHER	36,770.42	33,650.94	35,000.00	35,000.00	26,726.94	40,000.00	40,000.00	14.28
50486	CSH RECPTS ASSESS & OTHER	11,139.00	10,632.00	13,200.00	13,200.00	7,384.00	13,200.00	13,200.00	.00
50507	SOFTWARE LICENSES	7,403.95	5,628.00	80,640.00	90,640.00	5,389.23	101,308.00	101,308.00	25.62
50508.01	IT SOFTWARE MAINTENANCE	2,449.44	2,501.52	2,500.00	2,500.00	.00	2,750.00	2,750.00	10.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4020 - HLTH/HOME HEALTH AGENCY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>									
		\$839,226.29	\$815,066.58	\$1,077,678.00	\$1,077,678.00	\$576,559.18	\$950,765.00	\$953,265.00	(11.54%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	130,949.96	125,268.15	.00	.00	102,434.49	.00	.00	.00
50802	STATE RETIREMENT	233,506.00	256,621.00	183,746.00	183,746.00	.00	.00	211,122.00	14.89
50803	HSP,MED,DENT,DRUGS,VISION	383,225.00	409,764.00	606,397.00	606,397.00	.00	.00	602,525.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>									
		\$747,680.96	\$791,653.15	\$790,143.00	\$790,143.00	\$102,434.49	\$0.00	\$813,647.00	2.97%
SUB DEPARTMENT <b>4020 - HLTH/HOME HEALTH AGENCY Totals</b>									
		(\$3,351,162.46)	(\$3,303,819.56)	(\$3,773,005.00)	(\$3,773,005.00)	(\$2,100,125.22)	(\$2,890,774.00)	(\$3,729,534.00)	(1.15%)
SUB DEPARTMENT <b>4042 - HLTH/RABIES CONTROL</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	6,800.00	6,650.00	9,400.00	9,400.00	5,000.00	9,400.00	9,400.00	.00
50434.68	MEDICAL/HOSP & DOCTORS	754.72	621.44	3,600.00	3,600.00	2,345.76	3,000.00	3,000.00	(16.66)
50434.69	MEDICAL/DRUGS	1,070.00	1,015.20	2,500.00	2,500.00	2,700.00	3,000.00	3,000.00	20.00
50434.75	MEDICAL/OTHER	.00	112.30	300.00	300.00	.00	300.00	300.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>									
		\$8,624.72	\$8,398.94	\$15,800.00	\$15,800.00	\$10,045.76	\$15,700.00	\$15,700.00	(0.63%)
SUB DEPARTMENT <b>4042 - HLTH/RABIES CONTROL Totals</b>									
		(\$8,624.72)	(\$8,398.94)	(\$15,800.00)	(\$15,800.00)	(\$10,045.76)	(\$15,700.00)	(\$15,700.00)	(0.63%)
SUB DEPARTMENT <b>4050 - HLTH/TOBACCO</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	145,765.38	140,792.86	159,321.00	159,321.00	108,440.20	149,787.00	161,652.00	1.46
50100.02	PAYROLL/OVERTIME	4,560.88	6,453.40	.00	.00	1,032.78	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	6,344.99	6,312.11	.00	.00	4,462.80	7,244.00	.00	.00
50100.09	PAYROLL/COMP TIME	66.94	17.42	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>									
		\$156,738.19	\$153,575.79	\$159,321.00	\$159,321.00	\$113,935.78	\$157,031.00	\$161,652.00	1.46%
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	600.00	583.85	600.00	600.00	.00
<i>EQUIPMENT Totals</i>									
		\$0.00	\$0.00	\$0.00	\$600.00	\$583.85	\$600.00	\$600.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	8,989.95	763.97	4,000.00	4,000.00	369.98	5,000.00	5,000.00	25.00
50402	TELEPHONE	635.65	520.38	636.00	636.00	416.10	600.00	600.00	(5.66)
50402.110	TELEPHONE/DATA COMMUNIC	.00	(34.15)	.00	.00	.00	.00	.00	.00
50402.16	TELEPHONE/CELLULAR	1,120.00	1,120.00	1,440.00	1,440.00	767.48	1,200.00	1,200.00	(16.66)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4050 - HLTH/TOBACCO</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	3,414.72	676.96	4,000.00	4,000.00	996.40	10,000.00	10,000.00	150.00
50404	TRAVEL EMPLOYEE	4,003.29	1,124.61	9,385.00	9,385.00	1,945.30	15,985.00	15,985.00	70.32
50405	TRAVEL NON EMPLOYEE	661.35	.00	5,000.00	5,000.00	2,251.42	5,000.00	5,000.00	.00
50407	POSTAGE	.00	.00	400.00	400.00	.00	250.00	250.00	(37.50)
50408	CONTRACTS	10,000.00	232.00	.00	.00	.00	.00	.00	.00
50410	EDUCATION EMPLOYEE	5,464.14	.00	.00	.00	.00	.00	.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	150.00	150.00	.00	150.00	150.00	.00
50421	MEMBERSHIP DUES	968.66	659.33	1,000.00	1,000.00	968.33	1,000.00	1,000.00	.00
50422	ADVERTISING	45,055.01	56,964.88	65,000.00	65,000.00	35,886.12	57,500.00	57,500.00	(11.53)
50444	SERVICES/OUTSIDE CONSULT	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.00
50445	SERVICES FROM COUNTY DPTS	1,850.00	600.00	600.00	600.00	600.00	600.00	600.00	.00
50507	SOFTWARE LICENSES	710.38	.00	685.00	685.00	.00	695.00	695.00	1.45
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$82,873.15	\$77,627.98	\$107,296.00	\$107,296.00	\$44,201.13	\$112,980.00	\$112,980.00	5.30%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,660.00	11,416.51	.00	.00	8,288.88	.00	.00	.00
50802	STATE RETIREMENT	20,745.00	23,360.00	16,301.00	16,301.00	.00	.00	19,142.00	17.42
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	55,877.00	82,690.00	82,690.00	.00	.00	82,163.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$92,914.00	\$90,653.51	\$98,991.00	\$98,991.00	\$8,288.88	\$0.00	\$101,305.00	2.34%
SUB DEPARTMENT <b>4050 - HLTH/TOBACCO Totals</b>		(\$332,525.34)	(\$321,857.28)	(\$365,608.00)	(\$366,208.00)	(\$167,009.64)	(\$270,611.00)	(\$376,537.00)	2.99%
SUB DEPARTMENT <b>4082 - HLTH/WIC PROGRAM</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	371,995.68	289,105.58	335,061.00	335,061.00	252,551.06	328,820.00	349,821.00	4.40
50100.02	PAYROLL/OVERTIME	12.66	543.50	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	15,853.37	12,619.52	.00	.00	9,752.48	15,948.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$389,361.71	\$303,768.60	\$335,061.00	\$335,061.00	\$262,303.54	\$344,768.00	\$349,821.00	4.41%
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	3,880.00	18,900.00	583.85	14,000.00	14,000.00	260.82
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$3,880.00	\$18,900.00	\$583.85	\$14,000.00	\$14,000.00	260.82%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,543.43	2,499.76	2,580.00	2,580.00	1,975.75	2,640.00	2,640.00	2.32
50402.16	TELEPHONE/CELLULAR	3,269.30	2,916.72	2,400.00	2,400.00	2,265.95	3,300.00	3,300.00	37.50



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									
SUB DEPARTMENT <b>4082 - HLTH/WIC PROGRAM</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	2,184.75	5,522.20	8,255.00	9,355.00	8,110.14	19,500.00	19,500.00	136.22
50404	TRAVEL EMPLOYEE	1,605.24	1,230.00	8,750.00	8,750.00	379.41	5,500.00	5,500.00	(37.14)
50406	REPAIRS & MAINTENANCE	250.00	376.35	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50407	POSTAGE	2,095.39	2,282.12	2,500.00	2,500.00	1,907.16	2,500.00	2,500.00	.00
50408	CONTRACTS	15,030.93	15,670.80	27,500.00	27,500.00	16,856.31	32,250.00	32,250.00	17.27
50410	EDUCATION EMPLOYEE	1,340.66	.00	.00	.00	600.00	1,500.00	1,500.00	.00
50421	MEMBERSHIP DUES	370.00	350.00	420.00	420.00	350.00	420.00	420.00	.00
50434.75	MEDICAL/OTHER	3,790.38	1,281.00	3,500.00	3,500.00	2,786.30	7,500.00	7,500.00	114.28
50467	BUILDING PROJECTS	.00	.00	.00	.00	.00	18,000.00	18,000.00	.00
50507	SOFTWARE LICENSES	2,131.14	1,785.36	2,150.00	7,750.00	1,339.02	4,500.00	4,500.00	109.30
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$34,611.22	\$33,914.31	\$59,055.00	\$65,755.00	\$36,570.04	\$98,610.00	\$98,610.00	66.98%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	28,708.40	22,281.70	.00	.00	18,925.43	.00	.00	.00
50802	STATE RETIREMENT	51,534.00	47,968.00	33,138.00	33,138.00	.00	.00	37,862.00	14.25
50803	HSP,MED,DENT,DRUGS,VISION	100,849.00	93,128.00	137,817.00	137,817.00	.00	.00	109,550.00	(20.51)
<i>EMPLOYEE BENEFITS Totals</i>		\$181,091.40	\$163,377.70	\$170,955.00	\$170,955.00	\$18,925.43	\$0.00	\$147,412.00	(13.77%)
SUB DEPARTMENT <b>4082 - HLTH/WIC PROGRAM Totals</b>		(\$605,064.33)	(\$501,060.61)	(\$568,951.00)	(\$590,671.00)	(\$318,382.86)	(\$457,378.00)	(\$609,843.00)	7.19%
DEPARTMENT <b>4010 - PUBLIC HEALTH Totals</b>		(\$1,787,480.21)	(\$2,119,852.58)	(\$2,299,379.00)	(\$2,324,494.00)	(\$930,610.05)	(\$838,972.00)	(\$3,184,696.00)	4.43%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4310 - MENTAL HEALTH</b>									
SUB DEPARTMENT <b>4310 - OMH/ADMINISTRATION</b>									
STATE AID									
43490.02	SA MH OMRDD	547,542.00	250,571.00	104,599.00	104,599.00	.00	111,196.00	111,196.00	6.30
43490.03	SA MH OASAS	671,448.00	741,429.00	1,016,753.00	1,016,753.00	.00	4,643,850.00	4,643,850.00	356.73
43491	SA STATE REINVESTMENT	2,055,431.00	3,455,867.00	3,012,338.00	3,112,338.00	.00	3,034,346.00	3,034,346.00	.73
<i>STATE AID Totals</i>		<b>\$3,274,421.00</b>	<b>\$4,447,867.00</b>	<b>\$4,133,690.00</b>	<b>\$4,233,690.00</b>	<b>\$0.00</b>	<b>\$7,789,392.00</b>	<b>\$7,789,392.00</b>	<b>88.44%</b>
FEDERAL AID									
44491	FA MENTAL HEALTH/FSS	92,544.00	29,636.00	366,600.00	366,600.00	.00	166,600.00	166,600.00	(54.55)
<i>FEDERAL AID Totals</i>		<b>\$92,544.00</b>	<b>\$29,636.00</b>	<b>\$366,600.00</b>	<b>\$366,600.00</b>	<b>\$0.00</b>	<b>\$166,600.00</b>	<b>\$166,600.00</b>	<b>(54.56%)</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	108,949.85	97,855.73	121,122.00	121,122.00	90,415.09	116,053.00	125,146.00	3.32
50100.03	PAYROLL/HOLIDAY	5,927.95	4,919.96	.00	.00	4,312.32	6,114.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	12.50	.00	.00	150.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	6.43	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$114,884.23</b>	<b>\$102,788.19</b>	<b>\$121,122.00</b>	<b>\$121,122.00</b>	<b>\$94,877.41</b>	<b>\$122,167.00</b>	<b>\$125,146.00</b>	<b>3.32%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	.00	.00	2,800.00	2,800.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,084.24	886.74	1,420.00	1,420.00	684.13	1,000.00	1,000.00	(29.57)
50402.16	TELEPHONE/CELLULAR	540.42	542.83	600.00	600.00	413.91	600.00	600.00	.00
50402.505	NETWORK	.00	.00	279.00	279.00	.00	279.00	279.00	.00
50403	SUPPLIES	.00	241.55	230.00	230.00	.00	245.00	245.00	6.52
50404	TRAVEL EMPLOYEE	359.00	268.60	5,650.00	5,650.00	662.95	5,650.00	5,650.00	.00
50408.4299	MH/OASAS CONTRACTS	677,850.20	1,266,923.84	1,010,445.00	1,010,445.00	758,488.41	4,636,989.00	4,636,989.00	358.90
50408.4322	MH/OMH/CONTRACTS	2,317,791.65	2,579,769.60	3,018,753.00	2,950,123.00	1,741,561.79	3,028,483.00	3,028,483.00	.32
50408.4340	MH/OMRDD CONTRACTS	716,173.05	266,966.34	239,270.00	407,900.00	283,707.19	244,751.00	244,751.00	2.29
50408.4390	CONTRACTS/OMH/JAIL PSYCH	114,866.68	529,584.14	312,000.00	312,000.00	94,203.70	312,000.00	312,000.00	.00
50416	MENTAL HEALTH AWARENESS	3,542.23	1,747.68	7,404.00	7,404.00	5,514.35	7,404.00	7,404.00	.00
50421	MEMBERSHIP DUES	4,338.00	3,181.00	4,635.00	4,635.00	3,276.00	4,800.00	4,800.00	3.55
50439	AMBULANCE SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50443	RECIPIENT EXPENDITURES	15,137.18	21,827.47	72,745.00	72,745.00	25,815.50	72,745.00	72,745.00	.00
50443.4350	REC EXP/RIV	11,504.08	14,775.39	15,546.00	15,546.00	11,572.50	15,546.00	15,546.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$3,863,186.73</b>	<b>\$4,686,715.18</b>	<b>\$4,689,977.00</b>	<b>\$4,789,977.00</b>	<b>\$2,925,900.43</b>	<b>\$8,331,492.00</b>	<b>\$8,331,492.00</b>	<b>77.64%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4310 - MENTAL HEALTH</b>									
SUB DEPARTMENT <b>4310 - OMH/ADMINISTRATION</b>									
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	8,548.80	7,655.68	8,828.00	8,828.00	7,092.58	9,040.00	9,040.00	2.40
50802	STATE RETIREMENT	15,205.00	16,236.00	8,853.00	8,853.00	.00	18,936.00	12,812.00	44.71
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	.00	.00	.00	31,275.00	41,082.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$23,753.80</u>	<u>\$23,891.68</u>	<u>\$17,681.00</u>	<u>\$17,681.00</u>	<u>\$7,092.58</u>	<u>\$59,251.00</u>	<u>\$62,934.00</u>	<u>255.94%</u>
SUB DEPARTMENT <b>4310 - OMH/ADMINISTRATION Totals</b>		<u>(\$634,859.76)</u>	<u>(\$335,892.05)</u>	<u>(\$328,490.00)</u>	<u>(\$328,490.00)</u>	<u>(\$3,027,870.42)</u>	<u>(\$559,718.00)</u>	<u>(\$566,380.00)</u>	<u>76.63%</u>
SUB DEPARTMENT <b>4510 - CIS PREVENTIVE</b>									
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	1,498,437.80	1,439,405.50	2,039,591.00	2,039,591.00	908,272.09	2,105,104.00	2,089,561.00	2.45
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$1,498,437.80</u>	<u>\$1,439,405.50</u>	<u>\$2,039,591.00</u>	<u>\$2,039,591.00</u>	<u>\$908,272.09</u>	<u>\$2,105,104.00</u>	<u>\$2,089,561.00</u>	<u>2.45%</u>
PAYROLL									
50100.01	PAYROLL/REGULAR	660,989.52	660,075.74	839,632.00	839,632.00	568,296.42	859,227.00	905,918.00	7.89
50100.02	PAYROLL/OVERTIME	18,092.75	17,310.12	20,000.00	20,000.00	15,273.37	20,000.00	20,000.00	.00
50100.03	PAYROLL/HOLIDAY	36,340.21	35,245.22	.00	.00	26,608.41	45,222.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	375.00	1,500.00	1,500.00	1,509.21	1,500.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	14,600.18	16,282.19	10,000.00	10,000.00	18,554.23	20,000.00	20,000.00	100.00
<i>PAYROLL Totals</i>		<u>\$731,522.66</u>	<u>\$729,288.27</u>	<u>\$871,132.00</u>	<u>\$871,132.00</u>	<u>\$630,241.64</u>	<u>\$945,949.00</u>	<u>\$947,418.00</u>	<u>8.76%</u>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	3,316.00	2,231.70	2,730.00	2,730.00	.00
<i>EQUIPMENT Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,316.00</u>	<u>\$2,231.70</u>	<u>\$2,730.00</u>	<u>\$2,730.00</u>	<u>+++</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	35.00	.00	1,000.00	1,000.00	.00	300.00	300.00	(70.00)
50402	TELEPHONE	5,830.24	5,781.67	6,000.00	6,000.00	4,024.44	5,800.00	5,800.00	(3.33)
50402.16	TELEPHONE/CELLULAR	7,877.41	6,924.85	8,000.00	8,000.00	4,747.24	7,000.00	7,000.00	(12.50)
50402.505	NETWORK	2,468.19	1,755.29	3,000.00	3,000.00	1,264.49	2,000.00	2,000.00	(33.33)
50403	SUPPLIES	2,358.95	3,851.11	7,355.00	9,730.00	6,271.06	14,600.00	14,600.00	98.50
50404	TRAVEL EMPLOYEE	12,842.57	13,343.86	20,000.00	20,000.00	9,470.17	16,000.00	16,000.00	(20.00)
50406.99	MAINTENANCE/PRINT MGT SVCS	115.05	182.24	200.00	200.00	84.39	200.00	200.00	.00
50407	POSTAGE	536.52	349.17	1,200.00	1,200.00	268.17	800.00	800.00	(33.33)
50408	CONTRACTS	222,019.00	231,581.52	593,858.00	593,858.00	250,593.90	559,688.00	559,688.00	(5.75)
50418	GASOLINE, FUEL & OIL	116.18	584.81	1,500.00	1,500.00	588.16	600.00	600.00	(60.00)
50420	RENT/LEASE	2,476.77	2,783.79	7,256.00	7,256.00	5,974.62	7,256.00	7,256.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>4310 - MENTAL HEALTH</b>									
SUB DEPARTMENT <b>4510 - CIS PREVENTIVE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	200.00	200.00	.00	200.00	200.00	.00
50443	RECIPIENT EXPENDITURES	20.00	67.60	1,000.00	1,000.00	15.00	800.00	800.00	(20.00)
50453	RECORDS MANAGEMENT	168.00	140.00	500.00	500.00	56.00	500.00	500.00	.00
50490	NOTICE AND SERVICE	.00	.00	50.00	50.00	.00	.00	.00	(100.00)
50507	SOFTWARE LICENSES	16,071.90	2,131.14	720.00	720.00	.00	.00	.00	(100.00)
50508.01	IT SOFTWARE MAINTENANCE	52,320.64	24,904.10	57,758.00	57,758.00	50,007.70	62,975.00	62,975.00	9.03
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$325,256.42	\$294,381.15	\$709,597.00	\$711,972.00	\$333,365.34	\$678,719.00	\$678,719.00	(4.35%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	53,769.24	53,271.17	64,534.00	64,534.00	45,625.36	70,000.00	70,000.00	8.46
50802	STATE RETIREMENT	96,820.00	109,519.00	83,696.00	83,696.00	.00	146,622.00	90,900.00	8.60
50803	HSP,MED,DENT,DRUGS,VISION	282,376.00	242,133.00	385,889.00	385,889.00	.00	261,084.00	301,263.00	(21.93)
<i>EMPLOYEE BENEFITS Totals</i>		\$432,965.24	\$404,923.17	\$534,119.00	\$534,119.00	\$45,625.36	\$477,706.00	\$462,163.00	(13.47%)
SUB DEPARTMENT <b>4510 - CIS PREVENTIVE Totals</b>		\$8,693.48	\$10,812.91	(\$75,257.00)	(\$80,948.00)	(\$103,191.95)	\$0.00	(\$1,469.00)	0.63%
SUB DEPARTMENT <b>4511 - CHILDRENS INTEGRATED SVCS</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	193,817.00	198,817.00	200,272.00	200,272.00	.00	203,686.00	203,686.00	1.70
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$193,817.00	\$198,817.00	\$200,272.00	\$200,272.00	\$0.00	\$203,686.00	\$203,686.00	1.70%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	147,411.54	104,455.17	140,873.00	140,873.00	87,169.83	134,517.00	142,287.00	1.00
50100.02	PAYROLL/OVERTIME	.00	.00	500.00	500.00	.00	500.00	500.00	.00
50100.03	PAYROLL/HOLIDAY	7,220.01	5,308.51	.00	.00	4,256.27	7,080.00	.00	.00
50100.09	PAYROLL/COMP TIME	656.87	389.95	400.00	400.00	221.86	400.00	400.00	.00
<i>PAYROLL Totals</i>		\$155,288.42	\$110,153.63	\$141,773.00	\$141,773.00	\$91,647.96	\$142,497.00	\$143,187.00	1.00%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	203.26	254.98	500.00	500.00	255.60	500.00	500.00	.00
50408	CONTRACTS	42,451.10	63,927.78	68,124.00	68,124.00	37,214.67	69,206.00	69,206.00	1.58
50443	RECIPIENT EXPENDITURES	.00	.00	1,000.00	1,000.00	.00	6,000.00	6,000.00	500.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$42,654.36	\$64,182.76	\$69,624.00	\$69,624.00	\$37,470.27	\$75,706.00	\$75,706.00	8.74%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,522.80	8,116.71	10,486.00	10,486.00	7,625.19	9,954.00	9,954.00	(5.07)
50802	STATE RETIREMENT	20,553.00	17,331.00	12,348.00	12,348.00	.00	20,850.00	13,730.00	11.19
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	34,436.00	41,081.00	(25.47)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS									
EMPLOYEE BENEFITS									
	<i>EMPLOYEE BENEFITS Totals</i>	\$72,414.80	\$62,698.71	\$77,961.00	\$77,961.00	\$7,625.19	\$65,240.00	\$64,765.00	(16.93%)
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS	<i>SVCS Totals</i>	(\$76,540.58)	(\$38,218.10)	(\$89,086.00)	(\$89,086.00)	(\$136,743.42)	(\$79,757.00)	(\$79,972.00)	(0.47%)
DEPARTMENT 4310 - MENTAL HEALTH	<i>Totals</i>	(\$702,706.86)	(\$363,297.24)	(\$492,833.00)	(\$498,524.00)	(\$3,267,805.79)	(\$639,475.00)	(\$647,821.00)	51.34%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>5630 - BUS OPERATIONS</b>									
DEPARTMENTAL INCOME									
41750	BUS OPERATIONS	53,541.43	43,667.94	75,000.00	75,000.00	37,375.70	75,000.00	75,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$53,541.43</i>	<i>\$43,667.94</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$37,375.70</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>0.00%</i>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	39,309.35	33,455.61	60,000.00	60,000.00	23,461.37	100,000.00	100,000.00	66.66
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<i>\$39,309.35</i>	<i>\$33,455.61</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$23,461.37</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>66.67%</i>
STATE AID									
43589	SA OTHER TRANSPORTATION	187,500.00	.00	93,750.00	93,750.00	.00	300,000.00	300,000.00	220.00
43594	SA BUS OTHER MASS TRANS	1,150,565.53	1,204,051.45	1,200,000.00	1,200,000.00	1,084,959.88	1,300,000.00	1,100,000.00	(8.33)
43999	SA TRANSIT NON CONTRACT	1,167,504.00	1,167,504.00	.00	.00	2,335,008.00	1,168,000.00	.00	.00
<i>STATE AID Totals</i>		<i>\$2,505,569.53</i>	<i>\$2,371,555.45</i>	<i>\$1,293,750.00</i>	<i>\$1,293,750.00</i>	<i>\$3,419,967.88</i>	<i>\$2,768,000.00</i>	<i>\$1,400,000.00</i>	<i>8.21%</i>
FEDERAL AID									
44089	FA GENERAL GOVT AID	3,217,142.00	1,840,279.00	1,160,000.00	1,160,000.00	963,256.00	2,000,000.00	1,872,000.00	61.37
44590	FA EMPLOYMENT AND SUPPORT SERVICES	321,980.00	19,043.00	195,000.00	195,000.00	.00	.00	.00	(100.00)
44594	FA RURAL FUNDING	203,500.00	.00	136,000.00	136,000.00	.00	.00	.00	(100.00)
<i>FEDERAL AID Totals</i>		<i>\$3,742,622.00</i>	<i>\$1,859,322.00</i>	<i>\$1,491,000.00</i>	<i>\$1,491,000.00</i>	<i>\$963,256.00</i>	<i>\$2,000,000.00</i>	<i>\$1,872,000.00</i>	<i>25.55%</i>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.505	NETWORK	1,688.11	1,606.66	10,000.00	10,000.00	1,498.00	3,000.00	3,000.00	(70.00)
50408	CONTRACTS	5,051,935.03	3,137,874.09	2,800,000.00	2,800,000.00	2,739,440.40	3,500,000.00	3,500,000.00	25.00
50408.01	TRANSIT NON CONTR PYMTS	1,167,504.00	1,167,504.00	.00	.00	.00	1,168,000.00	.00	.00
50413.41	UTILITIES/GAS	14,079.22	14,849.79	18,000.00	18,000.00	13,118.80	20,000.00	19,000.00	5.55
50413.42	UTILITIES/ELECTRIC	25,230.13	25,206.52	38,000.00	38,000.00	16,550.93	40,000.00	28,000.00	(26.31)
50422	ADVERTISING	56.33	705.05	1,500.00	1,500.00	632.55	.00	.00	(100.00)
50433	LEGAL & ACCOUNTING	635.00	1,103.00	.00	.00	.00	.00	.00	.00
50444	SERVICES/OUTSIDE CONSULT	.00	.00	75,000.00	75,000.00	24,720.00	100,000.00	100,000.00	33.33
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$6,261,127.82</i>	<i>\$4,348,849.11</i>	<i>\$2,942,500.00</i>	<i>\$2,942,500.00</i>	<i>\$2,795,960.68</i>	<i>\$4,831,000.00</i>	<i>\$3,650,000.00</i>	<i>24.04%</i>
<b>DEPARTMENT 5630 - BUS OPERATIONS Totals</b>		<b>\$79,914.49</b>	<b>(\$40,848.11)</b>	<b>(\$22,750.00)</b>	<b>(\$22,750.00)</b>	<b>\$1,648,100.27</b>	<b>\$112,000.00</b>	<b>(\$203,000.00)</b>	<b>21.06%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0100 - DSS/TEMPORARY ASSISTANCE</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,335,833.05	2,292,345.16	2,872,837.00	2,872,837.00	1,978,457.26	2,846,105.00	3,001,962.00	4.49
50100.02	PAYROLL/OVERTIME	33,078.02	23,906.16	65,000.00	65,000.00	62,336.04	65,000.00	65,000.00	.00
50100.03	PAYROLL/HOLIDAY	125,824.26	120,828.43	.00	.00	94,094.41	149,795.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	4,000.00	4,750.00	7,500.00	7,500.00	5,375.00	7,500.00	7,500.00	.00
50100.09	PAYROLL/COMP TIME	10,347.95	5,527.72	10,000.00	10,000.00	17,839.23	10,000.00	10,000.00	.00
<i>PAYROLL Totals</i>		\$2,509,083.28	\$2,447,357.47	\$2,955,337.00	\$2,955,337.00	\$2,158,101.94	\$3,078,400.00	\$3,084,462.00	4.37%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	19,206.43	19,343.13	15,000.00	15,000.00	15,185.63	15,000.00	15,000.00	.00
50402.16	TELEPHONE/CELLULAR	520.00	600.00	1,560.00	1,560.00	400.00	1,560.00	1,560.00	.00
50403	SUPPLIES	5,341.50	10,206.27	10,000.00	10,000.00	5,211.66	10,000.00	10,000.00	.00
50404	TRAVEL EMPLOYEE	5,573.61	200.00	7,500.00	7,500.00	4,586.74	6,500.00	6,500.00	(13.33)
50407	POSTAGE	21,352.39	21,467.53	22,500.00	22,500.00	19,756.39	22,500.00	22,500.00	.00
50408	CONTRACTS	2,745,837.99	2,693,735.29	3,024,851.00	3,024,851.00	3,116,107.07	6,203,753.00	6,203,753.00	105.09
50443	RECIPIENT EXPENDITURES	(25.00)	(46.00)	.00	.00	(35.00)	.00	.00	.00
50443.0100	REC EXP/TEMP ASSISTANCE	2,734,459.03	2,471,220.56	2,725,000.00	2,725,000.00	2,505,866.11	2,875,000.00	2,875,000.00	5.50
50443.0101	REC EXP/SAFETY NET	2,416,307.91	2,253,179.68	2,500,000.00	2,500,000.00	2,926,275.62	2,900,000.00	2,900,000.00	16.00
50443.0102	REC EXP/DAY CARE	2,718,785.53	1,823,935.74	3,858,010.00	3,858,010.00	1,405,516.43	4,095,767.00	4,095,767.00	6.16
50443.0400	REC EXP/MEDICAID TO STATE	18,433,857.00	17,056,842.00	17,849,351.00	17,849,351.00	14,270,653.00	19,050,000.00	19,050,000.00	6.72
50443.0401	REC EXP/MEDICAID OTHER	1,564,664.24	1,151,570.50	1,655,372.00	1,655,372.00	257,980.14	1,100,000.00	1,100,000.00	(33.54)
50443.1701	REC EXP/HEAP	71,832.61	143,598.09	125,000.00	125,000.00	1,854.82	100,000.00	100,000.00	(20.00)
50483	RECIPIENT TRANSPORTATION	3,087.50	.00	20,000.00	20,000.00	3,410.00	10,000.00	10,000.00	(50.00)
50500	STATE CHARGEBACKS	198,104.00	318,181.00	230,000.00	230,000.00	170,660.00	230,000.00	230,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$30,938,904.74	\$27,964,033.79	\$32,044,144.00	\$32,044,144.00	\$24,703,428.61	\$36,620,080.00	\$36,620,080.00	14.28%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	182,664.96	177,973.24	219,047.00	219,047.00	157,701.34	227,802.00	227,802.00	3.99
50802	STATE RETIREMENT	332,087.00	380,343.00	262,888.00	262,888.00	.00	477,152.00	313,260.00	19.16
50803	HSP,MED,DENT,DRUGS,VISION	1,008,486.00	875,404.00	1,295,484.00	1,295,484.00	.00	849,638.00	1,355,682.00	4.64
<i>EMPLOYEE BENEFITS Totals</i>		\$1,523,237.96	\$1,433,720.24	\$1,777,419.00	\$1,777,419.00	\$157,701.34	\$1,554,592.00	\$1,896,744.00	6.71%
SUB DEPARTMENT <b>0100 - DSS/TEMPORARY ASSISTANCE Totals</b>		(\$34,971,225.98)	(\$31,845,111.50)	(\$36,776,900.00)	(\$36,776,900.00)	(\$27,019,231.89)	(\$41,253,072.00)	(\$41,601,286.00)	13.12%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0200 - DSS/CHILDREN &amp; FAMILY SVC</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,987,604.16	2,375,317.68	3,151,922.00	3,151,922.00	2,124,532.93	3,035,447.00	3,156,937.00	.15
50100.02	PAYROLL/OVERTIME	73,411.26	104,007.36	125,000.00	125,000.00	97,494.76	125,000.00	125,000.00	.00
50100.03	PAYROLL/HOLIDAY	158,734.21	127,503.69	.00	.00	98,980.08	159,760.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	3,245.20	48.80	.00	.00	.00	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	10,125.00	7,000.00	12,000.00	12,000.00	8,500.00	10,000.00	10,000.00	(16.66)
50100.09	PAYROLL/COMP TIME	25,040.99	26,230.78	20,000.00	20,000.00	28,068.86	25,000.00	25,000.00	25.00
	<i>PAYROLL Totals</i>	<b>\$3,258,160.82</b>	<b>\$2,640,108.31</b>	<b>\$3,308,922.00</b>	<b>\$3,308,922.00</b>	<b>\$2,357,576.63</b>	<b>\$3,355,207.00</b>	<b>\$3,316,937.00</b>	<b>0.24%</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	13,741.28	15,704.09	15,000.00	15,000.00	11,594.16	15,000.00	15,000.00	.00
50402.16	TELEPHONE/CELLULAR	16,103.50	16,949.06	20,000.00	20,000.00	10,081.29	17,000.00	17,000.00	(15.00)
50402.505	NETWORK	243.55	169.16	.00	.00	163.16	.00	.00	.00
50403	SUPPLIES	7,445.25	4,847.17	12,000.00	12,000.00	5,532.32	10,000.00	10,000.00	(16.66)
50404	TRAVEL EMPLOYEE	46,445.98	33,096.37	100,000.00	100,000.00	35,639.49	100,000.00	100,000.00	.00
50407	POSTAGE	7,908.27	6,955.94	10,000.00	10,000.00	4,312.23	7,500.00	7,500.00	(25.00)
50408	CONTRACTS	699,025.92	1,552,939.58	2,126,597.00	2,126,597.00	694,505.21	1,928,980.00	1,928,980.00	(9.29)
50408.1000	DSS/65% 35% SCH G PREV	2,495,104.59	2,280,516.14	3,413,067.00	3,413,067.00	1,424,809.35	2,924,037.00	2,924,037.00	(14.32)
50412	BOOKS, MAGAZINES, PUBLIC	9,809.26	9,960.38	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
50418	GASOLINE, FUEL & OIL	495.16	1,732.91	2,500.00	2,500.00	3,254.41	2,500.00	2,500.00	.00
50421	MEMBERSHIP DUES	1,125.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50443	RECIPIENT EXPENDITURES	156.00	(424.45)	2,000.00	2,000.00	.00	.00	.00	(100.00)
50443.1703	REC EXP/INDEPENDENT LIVNG	7,157.78	2,500.47	5,000.00	5,000.00	505.00	3,000.00	3,000.00	(40.00)
50443.2001	REC EXP/PREVENTIVE SVCS	223,856.76	236,908.28	425,000.00	425,000.00	28,629.42	475,000.00	475,000.00	11.76
50443.2002	REC EXP/ADMIN EXPENSES	5,092.55	2,631.90	15,000.00	15,000.00	2,177.00	15,000.00	15,000.00	.00
50443.2003	REC EXP/GLOVE HS GROUP	234,323.00	334,397.11	200,000.00	200,000.00	46,784.44	150,000.00	150,000.00	(25.00)
50443.2004	REC EXP/GROUP HOMES OTHER	14,587.53	.00	5,000.00	5,000.00	.00	50,000.00	50,000.00	900.00
50443.2005	REC EXP/FAMILY FOSTER CRE	533,816.02	583,411.79	750,000.00	750,000.00	322,347.00	700,000.00	700,000.00	(6.66)
50443.2007	REC EXP/INST OUT OF CNTY	1,667,256.41	636,441.50	1,200,000.00	1,200,000.00	190,110.09	750,000.00	750,000.00	(37.50)
50443.2008	REC EXP/TUITION	467,521.61	189,646.42	400,000.00	400,000.00	70,223.29	250,000.00	250,000.00	(37.50)
50443.2009	REC EXP/RTF TUITION	4,076.64	.00	5,000.00	5,000.00	.00	.00	.00	(100.00)
50443.2010	REC EXP/HANDICAPPED	.00	93,121.17	100,000.00	100,000.00	82,287.72	150,000.00	150,000.00	50.00
50443.2011	REC EXP/ADOPTIONS	2,943,639.31	2,643,328.54	3,000,000.00	3,000,000.00	2,904,202.73	3,500,000.00	3,500,000.00	16.66



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0200 - DSS/CHILDREN &amp; FAMILY SVC</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50443.2012	REC EXP/TRANSPORTATION	17,576.21	12,225.40	15,000.00	15,000.00	6,707.64	15,000.00	15,000.00	.00
50443.2014	REC EXP/RESPITE CARE	17,084.26	4,048.86	50,000.00	50,000.00	1,960.75	50,000.00	50,000.00	.00
50443.2015	REC EXP/EMERGENCY CARE	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
50443.2017	REC EXP/DFY INSTITUTIONS	1,009,276.17	1,336,272.91	674,215.00	674,215.00	.00	500,000.00	500,000.00	(25.83)
50443.2018	REC EXP/DETENTION	267,437.55	90,415.90	325,000.00	325,000.00	105,177.10	246,875.00	246,875.00	(24.03)
50443.2019	REC EXP/CLOTHING	7,511.69	91.53	13,500.00	13,500.00	57.58	500.00	500.00	(96.29)
50443.2020	REC EXP/OTHER	7,143.69	6,827.93	10,000.00	10,000.00	5,563.69	10,000.00	10,000.00	.00
50443.2021	REC EXP/THERAPUTIC FOS HM	925,427.27	435,754.09	800,000.00	800,000.00	217,331.26	800,000.00	800,000.00	.00
50443.2022	REC EXP/OUT OF COUNTY PLACEMENTS/RAISE THE AGE	242,385.10	180,265.68	250,000.00	250,000.00	43,042.05	250,000.00	250,000.00	.00
50443.2023	REC EXP/DETENTION/RAISE THE AGE	48,171.74	23,326.99	50,000.00	50,000.00	27,573.96	75,000.00	75,000.00	50.00
50455	RECRUITMENT & RETENTION	4,440.25	4,766.15	6,000.00	6,000.00	1,740.00	8,000.00	8,000.00	33.33
50490	NOTICE AND SERVICE	9,514.17	8,850.65	10,000.00	9,981.00	6,275.00	10,000.00	10,000.00	.00
50500	STATE CHARGEBACKS	.00	.00	50,000.00	50,000.00	.00	.00	.00	(100.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$11,954,899.47	\$10,747,679.62	\$14,075,879.00	\$14,075,860.00	\$6,252,587.34	\$13,029,392.00	\$13,029,392.00	(7.43%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	241,444.17	195,351.21	245,258.00	245,258.00	175,084.86	248,285.00	248,285.00	1.23
50802	STATE RETIREMENT	431,230.00	394,110.00	287,736.00	287,736.00	.00	520,057.00	324,430.00	12.75
50803	HSP,MED,DENT,DRUGS,VISION	907,637.00	763,650.00	1,130,103.00	1,130,103.00	.00	926,037.00	1,355,682.00	19.96
<i>EMPLOYEE BENEFITS Totals</i>		\$1,580,311.17	\$1,353,111.21	\$1,663,097.00	\$1,663,097.00	\$175,084.86	\$1,694,379.00	\$1,928,397.00	15.95%
SUB DEPARTMENT <b>0200 - DSS/CHILDREN &amp; FAMILY SVC Totals</b>		(\$16,793,371.46)	(\$14,740,899.14)	(\$19,047,898.00)	(\$19,047,879.00)	(\$8,785,248.83)	(\$18,078,978.00)	(\$18,274,726.00)	(4.06%)
SUB DEPARTMENT <b>0201 - DSS/ADULT PROTECTIVE SVCS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	322,016.79	289,140.01	332,241.00	332,241.00	282,365.76	367,837.00	387,197.00	16.54
50100.02	PAYROLL/OVERTIME	7,406.00	2,456.70	8,000.00	8,000.00	2,026.87	5,000.00	5,000.00	(37.50)
50100.03	PAYROLL/HOLIDAY	15,977.69	15,557.74	.00	.00	13,704.90	19,360.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	750.00	.00	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	1,636.24	1,231.62	2,000.00	2,000.00	547.07	2,000.00	2,000.00	.00
<i>PAYROLL Totals</i>		\$347,786.72	\$308,386.07	\$342,241.00	\$342,241.00	\$298,644.60	\$394,197.00	\$394,197.00	15.18%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	878.50	772.37	900.00	900.00	554.80	900.00	900.00	.00
50402.16	TELEPHONE/CELLULAR	1,800.00	2,400.00	1,920.00	1,920.00	880.00	1,920.00	1,920.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0201 - DSS/ADULT PROTECTIVE SVCS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	.00	.00	.00	.00	41.57	.00	.00	.00
50404	TRAVEL EMPLOYEE	3,039.00	3,557.63	6,500.00	6,500.00	2,962.87	6,500.00	6,500.00	.00
50407	POSTAGE	5,782.13	7,008.53	6,000.00	6,000.00	4,248.76	6,000.00	6,000.00	.00
50408	CONTRACTS	107,824.00	124,527.12	198,369.00	198,369.00	103,343.85	181,824.00	181,824.00	(8.34)
50443	RECIPIENT EXPENDITURES	500.00	.00	1,500.00	1,500.00	1,750.00	1,000.00	1,000.00	(33.33)
50490	NOTICE AND SERVICE	.00	.00	.00	19.00	19.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$119,823.63	\$138,265.65	\$215,189.00	\$215,208.00	\$113,800.85	\$198,144.00	\$198,144.00	(7.92%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,967.20	22,867.79	25,367.00	25,367.00	22,166.36	29,171.00	29,171.00	14.99
50802	STATE RETIREMENT	46,031.00	47,974.00	32,334.00	32,334.00	.00	61,100.00	38,923.00	20.37
50803	HSP,MED,DENT,DRUGS,VISION	80,679.00	93,128.00	110,254.00	110,254.00	.00	108,798.00	136,938.00	24.20
<i>EMPLOYEE BENEFITS Totals</i>		\$152,677.20	\$163,969.79	\$167,955.00	\$167,955.00	\$22,166.36	\$199,069.00	\$205,032.00	22.08%
SUB DEPARTMENT <b>0201 - DSS/ADULT PROTECTIVE SVCS Totals</b>		(\$620,287.55)	(\$610,621.51)	(\$725,385.00)	(\$725,404.00)	(\$434,611.81)	(\$791,410.00)	(\$797,373.00)	9.92%
SUB DEPARTMENT <b>0202 - DSS/CHILD ADVOCACY CTR</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,692.14	.00	.00	.00	.00	.00	.00	.00
50402.505	NETWORK	252.35	.00	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,944.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>0202 - DSS/CHILD ADVOCACY CTR Totals</b>		(\$2,944.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>0203 - DSS/CIS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	226,839.43	236,161.65	251,885.00	251,885.00	190,429.40	250,998.00	263,408.00	4.57
50100.02	PAYROLL/OVERTIME	1,048.58	.00	4,500.00	4,500.00	1,913.89	2,500.00	2,500.00	(44.44)
50100.03	PAYROLL/HOLIDAY	12,316.84	12,654.58	.00	.00	9,285.01	13,210.00	.00	.00
50100.09	PAYROLL/COMP TIME	1,185.13	603.22	2,000.00	2,000.00	1,724.84	1,000.00	1,000.00	(50.00)
<i>PAYROLL Totals</i>		\$241,389.98	\$249,419.45	\$258,385.00	\$258,385.00	\$203,353.14	\$267,708.00	\$266,908.00	3.30%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,935.69	18,481.46	19,151.00	19,151.00	15,094.73	19,810.00	19,810.00	3.44
50802	STATE RETIREMENT	31,949.00	39,184.00	27,325.00	27,325.00	.00	41,495.00	31,710.00	16.04
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	55,877.00	82,690.00	82,690.00	.00	73,887.00	82,163.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$110,393.69	\$113,542.46	\$129,166.00	\$129,166.00	\$15,094.73	\$135,192.00	\$133,683.00	3.50%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
<b>DEPARTMENT 6010 - SOCIAL SERVICES</b>									
<b>SUB DEPARTMENT 0203 - DSS/CIS Totals</b>		(\$351,783.67)	(\$362,961.91)	(\$387,551.00)	(\$387,551.00)	(\$218,447.87)	(\$402,900.00)	(\$400,591.00)	3.36%
<b>SUB DEPARTMENT 0403 - DSS/EARLY INT &amp; PRE K</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	219,272.25	168,606.30	214,125.00	214,125.00	162,226.49	217,020.00	230,130.00	7.47
50100.02	PAYROLL/OVERTIME	.00	.00	4,500.00	4,500.00	.00	3,500.00	3,500.00	(22.22)
50100.03	PAYROLL/HOLIDAY	12,680.29	9,180.77	.00	.00	7,766.66	11,422.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	2,250.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
50100.09	PAYROLL/COMP TIME	752.18	997.02	2,000.00	2,000.00	1,160.24	1,000.00	1,000.00	(50.00)
50100.11	PAYROLL/STIPEND	175.00	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$234,379.72	\$181,034.09	\$220,625.00	\$220,625.00	\$174,153.39	\$235,942.00	\$237,630.00	7.71%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	835.53	867.30	900.00	900.00	567.79	900.00	900.00	.00
50402.16	TELEPHONE/CELLULAR	600.00	640.00	1,440.00	1,440.00	840.00	1,440.00	1,440.00	.00
50403	SUPPLIES	609.49	361.94	1,000.00	1,000.00	321.98	1,000.00	1,000.00	.00
50404	TRAVEL EMPLOYEE	1,588.36	1,961.30	5,000.00	5,000.00	2,574.59	4,500.00	4,500.00	(10.00)
50407	POSTAGE	1,311.43	1,637.21	1,500.00	1,500.00	1,235.11	1,500.00	1,500.00	.00
50408	CONTRACTS	11,748.00	10,307.70	16,250.00	16,250.00	12,446.00	15,950.00	15,950.00	(1.84)
50408.5004	EARLY INTERVENTION	113,939.87	152,383.09	150,000.00	150,000.00	165,239.87	200,000.00	200,000.00	33.33
50408.5006	PRE SCHOOL	1,583,267.14	1,519,261.80	2,200,000.00	2,200,000.00	1,340,477.33	2,450,000.00	2,450,000.00	11.36
50421	MEMBERSHIP DUES	.00	.00	300.00	300.00	.00	300.00	300.00	.00
50443.5004	REC EXP/EARLY INTERVENTION ESCROW	955.00	400.00	1,000.00	1,000.00	890.00	500.00	500.00	(50.00)
50483	RECIPIENT TRANSPORTATION	155,850.00	160,550.00	490,000.00	490,000.00	212,600.00	490,000.00	490,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,870,704.82	\$1,848,370.34	\$2,867,390.00	\$2,867,390.00	\$1,737,192.67	\$3,166,090.00	\$3,166,090.00	10.42%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,227.42	13,327.21	16,306.00	16,306.00	12,843.67	17,460.00	17,460.00	7.07
50802	STATE RETIREMENT	31,021.00	27,975.00	19,006.00	19,006.00	.00	36,571.00	22,697.00	19.42
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	55,877.00	82,690.00	82,690.00	.00	65,120.00	82,163.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$108,757.42	\$97,179.21	\$118,002.00	\$118,002.00	\$12,843.67	\$119,151.00	\$122,320.00	3.66%
<b>SUB DEPARTMENT 0403 - DSS/EARLY INT &amp; PRE K Totals</b>		(\$2,213,841.96)	(\$2,126,583.64)	(\$3,206,017.00)	(\$3,206,017.00)	(\$1,924,189.73)	(\$3,521,183.00)	(\$3,526,040.00)	9.98%
<b>SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	33,879.42	32,184.06	66,020.00	66,020.00	27,212.17	66,735.00	70,248.00	6.40
50100.02	PAYROLL/OVERTIME	53.46	150.90	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0600 - DSS/STAFF DEVELOPMENT</b>									
PAYROLL									
50100.03	PAYROLL/HOLIDAY	1,789.52	1,678.89	.00	.00	1,211.04	3,512.00	.00	.00
50100.09	PAYROLL/COMP TIME	58.32	35.21	.00	.00	66.68	100.00	100.00	.00
<i>PAYROLL Totals</i>		<b>\$35,780.72</b>	<b>\$34,049.06</b>	<b>\$66,020.00</b>	<b>\$66,020.00</b>	<b>\$28,489.89</b>	<b>\$70,347.00</b>	<b>\$70,348.00</b>	<b>6.56%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	446.59	346.92	500.00	500.00	277.40	500.00	500.00	.00
50403	SUPPLIES	177.47	347.93	1,000.00	1,000.00	226.39	1,000.00	1,000.00	.00
50404	TRAVEL EMPLOYEE	(1,928.30)	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50407	POSTAGE	253.32	218.82	500.00	500.00	122.74	500.00	500.00	.00
50408	CONTRACTS	.00	7,625.20	12,350.00	12,350.00	2,800.00	12,350.00	12,350.00	.00
50410	EDUCATION EMPLOYEE	16,062.82	25,152.55	17,000.00	17,000.00	7,283.25	28,500.00	28,500.00	67.64
50422	ADVERTISING	.00	.00	500.00	500.00	.00	500.00	500.00	.00
50500	STATE CHARGEBACKS	9,611.00	10,087.00	10,000.00	10,000.00	70.00	10,000.00	10,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$24,622.90</b>	<b>\$43,778.42</b>	<b>\$42,850.00</b>	<b>\$42,850.00</b>	<b>\$10,779.78</b>	<b>\$54,350.00</b>	<b>\$54,350.00</b>	<b>26.84%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,650.89	2,504.90	4,893.00	4,893.00	2,027.00	5,206.00	5,206.00	6.39
50802	STATE RETIREMENT	4,736.00	5,340.00	4,050.00	4,050.00	.00	10,904.00	4,333.00	6.98
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	27,563.00	27,563.00	.00	19,416.00	27,388.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$27,556.89</b>	<b>\$26,470.90</b>	<b>\$36,506.00</b>	<b>\$36,506.00</b>	<b>\$2,027.00</b>	<b>\$35,526.00</b>	<b>\$36,927.00</b>	<b>1.15%</b>
SUB DEPARTMENT <b>0600 - DSS/STAFF DEVELOPMENT Totals</b>		<b>(\$87,960.51)</b>	<b>(\$104,298.38)</b>	<b>(\$145,376.00)</b>	<b>(\$145,376.00)</b>	<b>(\$41,296.67)</b>	<b>(\$160,223.00)</b>	<b>(\$161,625.00)</b>	<b>11.18%</b>
SUB DEPARTMENT <b>0800 - DSS/SUPPORT</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	665,313.87	589,279.87	729,500.00	729,500.00	464,744.44	681,635.00	719,897.00	(1.31)
50100.02	PAYROLL/OVERTIME	32.96	.00	.00	.00	324.78	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	34,178.04	29,136.23	.00	.00	22,777.40	35,875.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50100.09	PAYROLL/COMP TIME	104.44	5.03	.00	.00	62.49	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$701,129.31</b>	<b>\$620,171.13</b>	<b>\$732,500.00</b>	<b>\$732,500.00</b>	<b>\$490,909.11</b>	<b>\$720,510.00</b>	<b>\$722,897.00</b>	<b>(1.31%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	4,540.38	4,453.96	5,000.00	5,000.00	3,493.28	5,000.00	5,000.00	.00
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	120.00	120.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>0800 - DSS/SUPPORT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,103.37	1,144.20	3,000.00	3,000.00	1,051.73	3,000.00	3,000.00	.00
50404	TRAVEL EMPLOYEE	1,787.13	276.12	5,000.00	5,000.00	1,075.73	5,000.00	5,000.00	.00
50407	POSTAGE	2,285.08	2,268.27	2,500.00	2,500.00	2,260.55	2,800.00	2,800.00	12.00
50408	CONTRACTS	12,717.94	8,206.47	12,000.00	12,000.00	4,262.73	102,000.00	102,000.00	750.00
50434	MED,DRGS, HLTH RL - NON	(1,218.78)	(221.36)	2,500.00	2,500.00	688.04	15,000.00	15,000.00	500.00
50490	NOTICE AND SERVICE	4,253.10	4,318.01	5,000.00	5,000.00	2,842.78	5,000.00	5,000.00	.00
50500	STATE CHARGEBACKS	21,679.00	21,148.00	30,000.00	30,000.00	16,130.00	30,000.00	30,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$47,147.22	\$41,593.67	\$65,000.00	\$65,000.00	\$31,804.84	\$167,920.00	\$167,920.00	158.34%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	51,972.50	45,521.42	54,238.00	54,238.00	35,766.66	53,318.00	53,318.00	(1.69)
50802	STATE RETIREMENT	92,797.00	97,773.00	68,667.00	68,667.00	.00	111,679.00	79,327.00	15.52
50803	HSP,MED,DENT,DRUGS,VISION	262,206.00	204,882.00	303,198.00	303,198.00	.00	198,861.00	301,263.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$406,975.50	\$348,176.42	\$426,103.00	\$426,103.00	\$35,766.66	\$363,858.00	\$433,908.00	1.83%
SUB DEPARTMENT <b>0800 - DSS/SUPPORT Totals</b>		(\$1,155,252.03)	(\$1,009,941.22)	(\$1,223,603.00)	(\$1,223,603.00)	(\$558,480.61)	(\$1,252,288.00)	(\$1,324,725.00)	8.26%
SUB DEPARTMENT <b>1000 - DSS/SPECIAL INVESTIGATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	219,024.14	183,241.44	218,735.00	218,735.00	150,964.11	220,977.00	232,872.00	6.46
50100.02	PAYROLL/OVERTIME	.00	360.13	.00	.00	162.00	1,000.00	1,000.00	.00
50100.03	PAYROLL/HOLIDAY	9,638.00	7,277.88	.00	.00	5,565.75	11,630.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	12.50	.00	.00	150.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	123.89	9.36	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$228,786.03	\$190,901.31	\$218,735.00	\$218,735.00	\$156,841.86	\$233,607.00	\$233,872.00	6.92%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,787.19	1,757.57	1,800.00	1,800.00	1,374.89	1,800.00	1,800.00	.00
50402.16	TELEPHONE/CELLULAR	760.00	600.00	960.00	960.00	280.00	960.00	960.00	.00
50403	SUPPLIES	447.89	589.24	1,000.00	1,000.00	858.84	1,000.00	1,000.00	.00
50404	TRAVEL EMPLOYEE	821.37	1,410.76	2,500.00	2,500.00	2,331.65	2,000.00	2,000.00	(20.00)
50407	POSTAGE	2,653.75	2,122.74	3,000.00	3,000.00	2,159.18	3,000.00	3,000.00	.00
50408	CONTRACTS	221,470.66	187,736.23	252,769.00	252,769.00	163,060.58	273,568.00	273,568.00	8.22
50490	NOTICE AND SERVICE	152.00	.00	500.00	500.00	.00	500.00	500.00	.00
50500	STATE CHARGEBACKS	25,816.00	32,258.00	30,000.00	30,000.00	39,667.00	30,000.00	30,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$253,908.86	\$226,474.54	\$292,529.00	\$292,529.00	\$209,732.14	\$312,828.00	\$312,828.00	6.94%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>1000 - DSS/SPECIAL INVESTIGATION</b>									
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	17,074.63	14,134.97	16,213.00	16,213.00	11,609.62	17,287.00	17,287.00	6.62
50802	STATE RETIREMENT	30,281.00	30,403.00	21,180.00	21,180.00	.00	36,209.00	24,667.00	16.46
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	82,690.00	82,690.00	.00	64,475.00	27,388.00	(66.87)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$87,694.63</u>	<u>\$81,788.97</u>	<u>\$120,083.00</u>	<u>\$120,083.00</u>	<u>\$11,609.62</u>	<u>\$117,971.00</u>	<u>\$69,342.00</u>	<u>(42.25%)</u>
SUB DEPARTMENT <b>1000 - DSS/SPECIAL INVESTIGATION Totals</b>		<u>(\$570,389.52)</u>	<u>(\$499,164.82)</u>	<u>(\$631,347.00)</u>	<u>(\$631,347.00)</u>	<u>(\$378,183.62)</u>	<u>(\$664,406.00)</u>	<u>(\$616,042.00)</u>	<u>(2.42%)</u>
SUB DEPARTMENT <b>1600 - DSS/INFORMATION SERVICES</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	65,243.05	69,411.29	71,508.00	71,508.00	73,275.38	.00	.00	(100.00)
50100.02	PAYROLL/OVERTIME	.00	1,552.00	.00	.00	40.53	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	3,559.61	3,632.84	.00	.00	2,267.97	.00	.00	.00
50100.09	PAYROLL/COMP TIME	433.91	363.44	500.00	500.00	.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		<u>\$69,236.57</u>	<u>\$74,959.57</u>	<u>\$72,008.00</u>	<u>\$72,008.00</u>	<u>\$75,583.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,012.47	1,040.76	1,100.00	1,100.00	832.20	.00	.00	(100.00)
50402.16	TELEPHONE/CELLULAR	480.00	.00	480.00	480.00	320.00	.00	.00	(100.00)
50403	SUPPLIES	318.40	28.99	550.00	550.00	51.21	.00	.00	(100.00)
50404	TRAVEL EMPLOYEE	.00	.00	700.00	700.00	.00	.00	.00	(100.00)
50445	SERVICES FROM COUNTY DPTS	233,899.35	234,158.78	252,000.00	252,000.00	200,667.78	430,500.00	430,500.00	70.83
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$235,710.22</u>	<u>\$235,228.53</u>	<u>\$254,830.00</u>	<u>\$254,830.00</u>	<u>\$201,871.19</u>	<u>\$430,500.00</u>	<u>\$430,500.00</u>	<u>68.94%</u>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	5,116.37	5,524.63	5,337.00	5,337.00	5,554.56	.00	.00	(100.00)
50802	STATE RETIREMENT	9,164.00	11,517.00	7,891.00	7,891.00	.00	.00	.00	(100.00)
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	27,563.00	27,563.00	.00	.00	.00	(100.00)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$34,450.37</u>	<u>\$35,667.63</u>	<u>\$40,791.00</u>	<u>\$40,791.00</u>	<u>\$5,554.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>
SUB DEPARTMENT <b>1600 - DSS/INFORMATION SERVICES Totals</b>		<u>(\$339,397.16)</u>	<u>(\$345,855.73)</u>	<u>(\$367,629.00)</u>	<u>(\$367,629.00)</u>	<u>(\$283,009.63)</u>	<u>(\$430,500.00)</u>	<u>(\$430,500.00)</u>	<u>17.10%</u>
SUB DEPARTMENT <b>2000 - DSS/ADMINISTRATIVE SVCS</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	539,560.36	552,634.41	714,034.00	714,034.00	512,207.21	661,213.00	708,811.00	(.73)
50100.02	PAYROLL/OVERTIME	609.06	390.13	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50100.03	PAYROLL/HOLIDAY	29,640.62	28,854.09	.00	.00	24,389.41	34,801.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	600.00	.00	.00	2,700.00	3,000.00	3,000.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>2000 - DSS/ADMINISTRATIVE SVCS</b>									
PAYROLL									
50100.09	PAYROLL/COMP TIME	4,018.85	1,899.02	.00	.00	2,018.98	1,000.00	1,000.00	.00
50100.11	PAYROLL/STIPEND	.00	150.00	175.00	175.00	.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		<b>\$573,828.89</b>	<b>\$584,527.65</b>	<b>\$715,209.00</b>	<b>\$715,209.00</b>	<b>\$541,315.60</b>	<b>\$701,014.00</b>	<b>\$713,811.00</b>	<b>(0.20%)</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	1,100.00	52,422.00	43,729.47	49,510.00	49,510.00	4,400.90
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$52,422.00</b>	<b>\$43,729.47</b>	<b>\$49,510.00</b>	<b>\$49,510.00</b>	<b>4400.91%</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	6,490.29	7,502.15	7,000.00	7,000.00	5,900.69	7,500.00	7,500.00	7.14
50402	TELEPHONE	5,718.54	5,681.50	6,000.00	6,000.00	4,363.01	6,000.00	6,000.00	.00
50402.16	TELEPHONE/CELLULAR	960.00	870.00	840.00	840.00	284.82	1,000.00	1,000.00	19.04
50402.505	NETWORK	23,459.75	21,623.23	23,500.00	23,500.00	17,051.26	23,500.00	23,500.00	.00
50403	SUPPLIES	4,568.33	14,039.44	19,148.00	29,183.00	17,429.85	31,840.00	31,840.00	66.28
50404	TRAVEL EMPLOYEE	3,602.10	2,029.80	7,500.00	7,500.00	3,524.29	7,500.00	7,500.00	.00
50406	REPAIRS & MAINTENANCE	4,916.36	1,440.22	7,500.00	6,600.00	2,917.30	5,000.00	5,000.00	(33.33)
50406.99	MAINTENANCE/PRINT MGT SVCS	1,587.88	959.43	2,000.00	2,000.00	2,148.45	3,600.00	3,600.00	80.00
50407	POSTAGE	3,230.43	3,963.80	4,400.00	4,400.00	3,418.88	5,000.00	5,000.00	13.63
50408	CONTRACTS	49,836.17	210,123.78	230,570.00	230,570.00	166,358.15	144,570.00	144,570.00	(37.29)
50419	INSURANCE, LIABILITY	111,777.00	121,354.00	122,000.00	122,000.00	121,217.00	122,000.00	122,000.00	.00
50420	RENT/LEASE	43,614.19	15,674.92	56,900.00	56,900.00	14,429.56	57,210.00	57,210.00	.54
50421	MEMBERSHIP DUES	5,138.00	320.00	5,000.00	5,000.00	5,291.00	5,500.00	5,500.00	10.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	200.00	200.00	57.00	200.00	200.00	.00
50433	LEGAL & ACCOUNTING	11,006.00	10,454.00	35,000.00	35,000.00	6,500.00	30,000.00	30,000.00	(14.28)
50434	MED,DRGS, HLTH RL - NON	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00
50453	RECORDS MANAGEMENT	23,465.00	23,250.00	25,000.00	25,000.00	22,034.00	8,000.00	8,000.00	(68.00)
50458	SECURITY	247,850.93	254,921.35	263,844.00	263,844.00	147,876.91	264,530.00	264,530.00	.26
50507	SOFTWARE LICENSES	79,427.35	104,164.16	.00	4,595.00	4,595.00	.00	.00	.00
50508.01	IT SOFTWARE MAINTENANCE	368,170.46	209,374.86	306,950.00	302,355.00	292,897.73	336,156.00	336,156.00	9.51
50513	EMPLOYEE RECOGNITION	1,024.65	1,360.38	2,000.00	2,000.00	408.50	2,500.00	2,500.00	25.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$995,843.43</b>	<b>\$1,009,107.02</b>	<b>\$1,131,352.00</b>	<b>\$1,140,487.00</b>	<b>\$838,703.40</b>	<b>\$1,067,606.00</b>	<b>\$1,067,606.00</b>	<b>(5.63%)</b>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	42,502.30	43,058.89	52,610.00	52,610.00	40,167.45	51,875.00	51,875.00	(1.39)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>2000 - DSS/ADMINISTRATIVE SVCS</b>									
EMPLOYEE BENEFITS									
50802	STATE RETIREMENT	75,949.00	91,692.00	61,932.00	61,932.00	.00	108,657.00	74,394.00	20.12
50803	HSP,MED,DENT,DRUGS,VISION	201,697.00	186,256.00	275,635.00	275,635.00	.00	193,480.00	246,488.00	(10.57)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$320,148.30</u>	<u>\$321,006.89</u>	<u>\$390,177.00</u>	<u>\$390,177.00</u>	<u>\$40,167.45</u>	<u>\$354,012.00</u>	<u>\$372,757.00</u>	<u>(4.46%)</u>
SUB DEPARTMENT <b>2000 - DSS/ADMINISTRATIVE SVCS Totals</b>		<u>(\$1,889,820.62)</u>	<u>(\$1,914,641.56)</u>	<u>(\$2,237,838.00)</u>	<u>(\$2,298,295.00)</u>	<u>(\$1,463,915.92)</u>	<u>(\$2,172,142.00)</u>	<u>(\$2,203,684.00)</u>	<u>(1.53%)</u>
SUB DEPARTMENT <b>6010 - *DSS/REVENUES</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	32,119.64	66,457.78	95,829.00	95,829.00	30,859.07	85,664.00	85,664.00	(10.60)
41801	REPAY'T MEDICAL ASSIST	139,207.13	127,513.60	150,000.00	150,000.00	68,149.60	140,000.00	140,000.00	(6.66)
41809	REPAYMENT FAMILY ASST	690,496.51	522,758.53	415,000.00	415,000.00	257,390.44	415,000.00	415,000.00	.00
41810	REPAYMENT ADC/FOSTER CARE	170,806.27	108,520.95	125,000.00	125,000.00	45,828.21	115,000.00	115,000.00	(8.00)
41811	MEDICAL INCENTIVE EARNING	45,328.16	47,534.40	55,000.00	55,000.00	40,250.42	50,000.00	50,000.00	(9.09)
41819	REPAYMENTS OF CHILD CARE	11,450.24	.00	15,000.00	15,000.00	105.00	.00	.00	(100.00)
41840	REPAYMENTS SAFETY NET	297,575.87	237,981.89	300,000.00	300,000.00	240,600.78	300,000.00	300,000.00	.00
41848	REPAYMENT FOR BURIALS	28,684.47	26,856.25	25,000.00	25,000.00	31,072.37	25,000.00	25,000.00	.00
41855	REPAYMENTS OF DAYCARE	8,802.33	5,979.89	10,000.00	10,000.00	4,308.44	6,000.00	6,000.00	(40.00)
<i>DEPARTMENTAL INCOME Totals</i>		<u>\$1,424,470.62</u>	<u>\$1,143,603.29</u>	<u>\$1,190,829.00</u>	<u>\$1,190,829.00</u>	<u>\$718,564.33</u>	<u>\$1,136,664.00</u>	<u>\$1,136,664.00</u>	<u>(4.55%)</u>
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	11,804.10	1,055.00	.00	.00	(2,110.00)	.00	.00	.00
42770	UNCLASSIFIED REVENU	5,117.55	221.21	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
42797	OTHER LOCAL GOVERNMENTS	650,067.39	534,869.41	553,686.00	553,686.00	527,565.00	608,015.00	608,015.00	9.81
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$666,989.04</u>	<u>\$536,145.62</u>	<u>\$555,186.00</u>	<u>\$555,186.00</u>	<u>\$525,455.00</u>	<u>\$609,515.00</u>	<u>\$609,515.00</u>	<u>9.79%</u>
STATE AID									
43000	SA STATE GRANTS	550,491.00	447,644.00	515,425.00	515,425.00	172,911.00	1,848,160.00	1,848,160.00	258.57
43089	SA STATE AID - OTHER	452,334.69	732,807.77	510,200.00	510,200.00	172,010.71	488,785.00	488,785.00	(4.19)
43277	SA EARLY INTERVENTION	83,214.26	107,497.71	122,075.00	122,075.00	113,699.54	125,000.00	125,000.00	2.39
43278	SA PRE-SCHOOL	953,356.89	1,233,735.75	1,746,912.00	1,746,912.00	979,901.57	1,916,108.00	1,916,108.00	9.68
43601	SA MEDICAL ASSISTANCE	(72,034.00)	(100,561.00)	(124,423.00)	(124,423.00)	(63,087.00)	(94,413.00)	(94,413.00)	(24.11)
43609	SA AID TO DEPEND. CHILD.	2,993.00	7,334.00	2,943.00	2,943.00	1,654.00	1,345.00	1,345.00	(54.29)
43610	SA SOCIAL SERVICES ADMIN	1,220,363.00	1,278,167.62	1,358,266.00	1,358,266.00	895,432.00	1,330,911.00	1,466,406.00	7.96
43611	SA FOOD STAMP ADMIN.	.00	.00	.00	.00	1,735.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6010 - SOCIAL SERVICES</b>									
SUB DEPARTMENT <b>6010 - *DSS/REVENUES</b>									
STATE AID									
43619	SA FOSTER CARE/ADOPTION	1,101,173.00	930,383.00	1,116,333.00	1,116,333.00	741,563.00	1,261,194.00	1,261,194.00	12.97
43623	SA DETENTION	249,305.63	(104,305.09)	225,000.00	225,000.00	29,455.57	100,000.00	100,000.00	(55.55)
43640	SA SAFETY NET	557,883.00	525,143.00	591,667.00	591,667.00	516,712.00	666,849.00	666,849.00	12.70
43655	SA DAY CARE	6,868.00	(50,727.00)	25,000.00	25,000.00	2,653.00	50,000.00	50,000.00	100.00
43661	SA FAMILY CHILD BLK GRANT	1,544,596.00	1,549,443.00	1,549,443.00	1,549,443.00	1,384,690.00	1,575,409.00	1,575,409.00	1.67
43670	SA TITLE XX RECIPIENTS	3,937,464.00	1,910,496.00	3,387,626.00	3,387,626.00	.00	3,412,603.00	3,412,603.00	.73
<i>STATE AID Totals</i>		<b>\$10,588,008.47</b>	<b>\$8,467,058.76</b>	<b>\$11,026,467.00</b>	<b>\$11,026,467.00</b>	<b>\$4,949,330.39</b>	<b>\$12,681,951.00</b>	<b>\$12,817,446.00</b>	<b>16.24%</b>
FEDERAL AID									
44001	FA FEDERAL GRANTS	479,378.00	567,562.00	341,212.00	341,212.00	713,072.00	611,355.00	611,355.00	79.17
44601	FA MEDICAL ASSISTANCE	43,558.00	(6,665.00)	(89,093.00)	(89,093.00)	12,150.00	(67,395.00)	(67,395.00)	(24.35)
44609	FA TEMPORARY ASSISTANCE	2,832,754.00	2,464,717.00	2,692,163.00	2,692,163.00	1,856,478.00	2,807,841.00	2,807,841.00	4.29
44610	FA SOCIAL SERVICES ADM	2,660,600.00	2,658,561.00	3,598,291.00	3,598,291.00	1,676,405.00	3,284,625.00	3,420,120.00	(4.95)
44611	FA FOOD STAMP PROGRAM ADM	1,645,700.20	1,565,461.84	1,827,527.00	1,827,527.00	1,109,460.17	1,897,338.00	2,032,833.00	11.23
44615	FA FLEXIBLE FUND FAM SVCS	3,324,811.00	3,104,980.00	4,498,071.00	4,498,071.00	1,916,327.00	4,659,386.00	4,659,386.00	3.58
44619	FA CHILD CARE	2,347,435.00	1,894,760.00	2,084,155.00	2,084,155.00	1,246,134.00	2,573,917.00	2,573,917.00	23.49
44641	FA HOME ENERGY ASSISTANCE	298,613.00	620,266.00	337,981.00	337,981.00	263,005.00	330,610.00	330,610.00	(2.18)
44655	FA ALL DAY CARE	2,983,277.00	2,244,446.00	3,665,110.00	3,665,110.00	1,275,686.00	4,045,767.00	4,045,767.00	10.38
44670	FA TITLE XX SERVICES	1,113,687.00	1,350,052.00	1,218,956.00	1,218,956.00	2,147,819.00	1,161,128.00	1,161,128.00	(4.74)
<i>FEDERAL AID Totals</i>		<b>\$17,729,813.20</b>	<b>\$16,464,140.84</b>	<b>\$20,174,373.00</b>	<b>\$20,174,373.00</b>	<b>\$12,216,536.17</b>	<b>\$21,304,572.00</b>	<b>\$21,575,562.00</b>	<b>6.95%</b>
SUB DEPARTMENT <b>6010 - *DSS/REVENUES Totals</b>		<b>\$30,409,281.33</b>	<b>\$26,610,948.51</b>	<b>\$32,946,855.00</b>	<b>\$32,946,855.00</b>	<b>\$18,409,885.89</b>	<b>\$35,732,702.00</b>	<b>\$36,139,187.00</b>	<b>9.69%</b>
DEPARTMENT <b>6010 - SOCIAL SERVICES Totals</b>		<b>(\$28,586,993.62)</b>	<b>(\$26,949,130.90)</b>	<b>(\$31,802,689.00)</b>	<b>(\$31,863,146.00)</b>	<b>(\$22,696,730.69)</b>	<b>(\$32,994,400.00)</b>	<b>(\$33,197,405.00)</b>	<b>7.96%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6420 - PROMOTION OF INDUSTRY</b>									
MISCELLANEOUS LOCAL SOURCES									
42797	OTHER LOCAL GOVERNMENTS	837.57	2,402.87	900.00	900.00	1,800.79	2,500.00	2,500.00	177.77
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$837.57</b>	<b>\$2,402.87</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$1,800.79</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>177.78%</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	.00	1,245.38	.00	.00	1,229.05	1,300.00	1,300.00	.00
50408	CONTRACTS	260,000.00	210,000.00	10,001.00	385,910.00	10,000.00	210,000.00	210,000.00	1,999.79
50418	GASOLINE, FUEL & OIL	837.57	1,157.49	.00	.00	1,109.48	1,500.00	1,500.00	.00
50419	INSURANCE, LIABILITY	.00	.00	.00	.00	312.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$260,837.57</b>	<b>\$212,402.87</b>	<b>\$10,001.00</b>	<b>\$385,910.00</b>	<b>\$12,650.53</b>	<b>\$212,800.00</b>	<b>\$212,800.00</b>	<b>2027.79%</b>
DEPARTMENT <b>6420 - PROMOTION OF INDUSTRY Totals</b>		<b>(\$260,000.00)</b>	<b>(\$210,000.00)</b>	<b>(\$9,101.00)</b>	<b>(\$385,010.00)</b>	<b>(\$10,849.74)</b>	<b>(\$210,300.00)</b>	<b>(\$210,300.00)</b>	<b>1875.05%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6510 - VETERANS SERVICES</b>									
STATE AID									
43000	SA STATE GRANTS	10,000.00	.00	.00	.00	.00	.00	.00	.00
43610	SA SOCIAL SERVICES ADMIN	7,949.38	15,432.00	15,000.00	15,000.00	6,170.83	15,000.00	15,000.00	.00
43710	SA VETERAN SVC AGENCIES	.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	150.00
<i>STATE AID Totals</i>		\$17,949.38	\$25,432.00	\$25,000.00	\$25,000.00	\$31,170.83	\$40,000.00	\$40,000.00	60.00%
PAYROLL									
50100.01	PAYROLL/REGULAR	165,310.24	126,351.37	137,002.00	137,002.00	108,886.24	.00	163,506.00	19.34
50100.03	PAYROLL/HOLIDAY	7,909.71	5,261.51	.00	.00	4,016.13	.00	.00	.00
<i>PAYROLL Totals</i>		\$173,219.95	\$131,612.88	\$137,002.00	\$137,002.00	\$112,902.37	\$0.00	\$163,506.00	19.35%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,271.34	1,237.44	1,300.00	1,300.00	961.77	1,300.00	1,300.00	.00
50402.505	NETWORK	164.55	171.30	179.00	179.00	122.37	180.00	180.00	.55
50403	SUPPLIES	315.20	224.62	650.00	650.00	277.40	850.00	850.00	30.76
50404	TRAVEL EMPLOYEE	.00	.00	1,000.00	1,000.00	.00	1,000.00	700.00	(30.00)
50406	REPAIRS & MAINTENANCE	706.44	798.96	1,838.00	1,838.00	1,000.22	1,838.00	1,838.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	8.98	.32	25.00	25.00	.15	25.00	25.00	.00
50407	POSTAGE	517.49	390.49	1,120.00	1,120.00	165.13	1,120.00	1,120.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	88.00	.00	230.00	230.00	.00	125.00	125.00	(45.65)
50421	MEMBERSHIP DUES	60.00	60.00	150.00	150.00	40.00	150.00	150.00	.00
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	300.00	300.00	.00	300.00	300.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,432.00	\$3,183.13	\$6,792.00	\$6,792.00	\$2,567.04	\$6,888.00	\$6,588.00	(3.00%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	12,820.64	9,701.89	10,106.00	10,106.00	8,307.78	.00	12,099.00	19.72
50802	STATE RETIREMENT	22,926.00	20,964.00	14,351.00	14,351.00	.00	.00	16,404.00	14.30
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$76,085.64	\$67,916.89	\$79,584.00	\$79,584.00	\$8,307.78	\$0.00	\$83,278.00	4.64%
<b>DEPARTMENT 6510 - VETERANS SERVICES Totals</b>		<b>(\$234,788.21)</b>	<b>(\$177,280.90)</b>	<b>(\$198,378.00)</b>	<b>(\$198,378.00)</b>	<b>(\$92,606.36)</b>	<b>\$33,112.00</b>	<b>(\$213,372.00)</b>	<b>18.12%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6530 - PRIVATE SOC SVC AGE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50505	PRIVATE HUMAN SERVICE	8,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$8,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>0.00%</u>
DEPARTMENT <b>6530 - PRIVATE SOC SVC AGE Totals</b>		<u>(\$8,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>0.00%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6772 - DEPT OF AGING AND LONG TERM CARE</b>									
SUB DEPARTMENT <b>6772 - OFA/AGING</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	194,366.27	197,774.01	203,773.00	203,773.00	130,343.01	211,141.00	211,141.00	3.61
41560	SENIOR GAMES/AGING	3,400.00	5,835.00	17,500.00	17,500.00	12,494.00	17,500.00	17,500.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$197,766.27	\$203,609.01	\$221,273.00	\$221,273.00	\$142,837.01	\$228,641.00	\$228,641.00	3.33%
MISCELLANEOUS LOCAL SOURCES									
42706	AGING DONATIONS	54,526.76	44,685.41	39,000.00	39,000.00	23,897.02	39,000.00	39,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$54,526.76	\$44,685.41	\$39,000.00	\$39,000.00	\$23,897.02	\$39,000.00	\$39,000.00	0.00%
STATE AID									
43772	SA PROGRAMS FOR AGING	490,747.00	533,149.00	534,220.00	534,220.00	332,784.26	558,932.00	558,932.00	4.62
<i>STATE AID Totals</i>		\$490,747.00	\$533,149.00	\$534,220.00	\$534,220.00	\$332,784.26	\$558,932.00	\$558,932.00	4.63%
FEDERAL AID									
44772	FA PROGRAMS FOR AGING	639,056.50	581,922.38	675,316.00	675,316.00	390,512.26	462,351.00	462,351.00	(31.53)
<i>FEDERAL AID Totals</i>		\$639,056.50	\$581,922.38	\$675,316.00	\$675,316.00	\$390,512.26	\$462,351.00	\$462,351.00	(31.54%)
PAYROLL									
50100.01	PAYROLL/REGULAR	681,827.13	635,230.59	685,507.00	685,507.00	508,766.88	727,573.00	730,390.00	6.54
50100.02	PAYROLL/OVERTIME	69.92	1,458.49	1,500.00	1,500.00	1,049.88	1,500.00	1,500.00	.00
50100.03	PAYROLL/HOLIDAY	35,048.74	31,201.04	.00	.00	23,867.62	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	2,250.00	1,500.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	(50.00)
50100.09	PAYROLL/COMP TIME	2,220.76	1,546.82	.00	.00	1,925.30	.00	.00	.00
<i>PAYROLL Totals</i>		\$721,416.55	\$670,936.94	\$690,007.00	\$690,007.00	\$537,109.68	\$730,573.00	\$733,390.00	6.29%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	19,570.00	4,865.66	2,250.00	.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$19,570.00	\$4,865.66	\$2,250.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	1,084.62	1,614.76	2,500.00	2,500.00	3,864.20	3,500.00	3,000.00	20.00
50402	TELEPHONE	3,703.80	3,672.56	3,860.00	3,860.00	3,186.44	4,060.00	4,060.00	5.18
50402.16	TELEPHONE/CELLULAR	2,855.08	3,591.34	2,880.00	2,880.00	2,162.62	3,420.00	3,420.00	18.75
50402.505	NETWORK	1,265.89	1,484.60	1,900.00	1,900.00	1,114.28	1,900.00	1,900.00	.00
50403	SUPPLIES	3,757.36	2,729.08	5,000.00	34,357.00	28,127.97	10,000.00	8,000.00	60.00
50404	TRAVEL EMPLOYEE	4,028.24	6,700.76	10,000.00	10,000.00	6,557.72	11,000.00	10,000.00	.00
50406.206	MAINTENANCE/RESIDENT MNT	.00	.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.00
50407	POSTAGE	4,544.17	4,365.31	5,000.00	5,000.00	3,365.13	6,000.00	6,000.00	20.00
50408	CONTRACTS	65,028.61	172,463.24	159,514.00	159,514.00	114,893.76	132,858.00	132,858.00	(16.71)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6772 - DEPT OF AGING AND LONG TERM CARE</b>									
SUB DEPARTMENT <b>6772 - OFA/AGING</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	2,574.61	.00	600.00	600.00	.00	600.00	600.00	.00
50411	EDUCATION NON EMPLOYEE	709.19	2,578.46	5,165.00	5,165.00	866.97	5,165.00	5,165.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	24.00	20.00	.00	.00	.00	.00	.00	.00
50415	COMPUTER SUPPLIES	.00	.00	350.00	350.00	195.93	.00	.00	(100.00)
50419	INSURANCE, LIABILITY	2,820.00	2,942.00	3,500.00	3,500.00	3,191.00	3,500.00	3,500.00	.00
50420	RENT/LEASE	2,891.93	2,020.68	4,000.00	4,000.00	1,495.04	4,000.00	4,000.00	.00
50421	MEMBERSHIP DUES	2,291.00	2,298.00	2,325.00	2,325.00	2,350.00	2,525.00	2,525.00	8.60
50422	ADVERTISING	16.15	85.00	2,600.00	2,600.00	900.00	2,600.00	2,600.00	.00
50426	FOOD EXPENSES	468,919.12	394,819.66	334,872.00	334,872.00	313,657.81	347,700.00	347,700.00	3.83
50433	LEGAL & ACCOUNTING	88.00	118.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.00
50443	RECIPIENT EXPENDITURES	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
50445	SERVICES FROM COUNTY DPTS	9,534.53	11,513.52	12,000.00	12,000.00	7,345.90	14,000.00	16,250.00	35.41
50453	RECORDS MANAGEMENT	.00	.00	336.00	336.00	.00	.00	.00	(100.00)
50455	RECRUITMENT & RETENTION	430.00	182.07	1,800.00	1,800.00	66.99	1,800.00	1,800.00	.00
50464	REFUSE & WASTE REMOVAL	140.00	.00	.00	.00	.00	.00	.00	.00
50507	SOFTWARE LICENSES	1,065.57	2,073.75	2,255.00	2,255.00	278.07	2,255.00	2,255.00	.00
50512	SENIOR GAMES EXPENSES	5,680.81	11,815.71	17,500.00	17,500.00	13,276.98	17,500.00	17,500.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$583,452.68	\$627,088.50	\$584,657.00	\$614,014.00	\$509,396.81	\$591,083.00	\$589,833.00	0.89%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	53,198.70	49,177.27	51,176.00	51,176.00	39,211.43	.00	54,271.00	6.04
50802	STATE RETIREMENT	95,482.00	105,397.00	74,552.00	74,552.00	.00	.00	83,627.00	12.17
50803	HSP,MED,DENT,DRUGS,VISION	181,527.00	186,256.00	275,635.00	275,635.00	.00	.00	273,875.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$330,207.70	\$340,830.27	\$401,363.00	\$401,363.00	\$39,211.43	\$0.00	\$411,773.00	2.59%
SUB DEPARTMENT <b>6772 - OFA/AGING Totals</b>		(\$252,980.40)	(\$275,489.91)	(\$206,218.00)	(\$255,145.00)	(\$200,553.03)	(\$34,982.00)	(\$446,072.00)	(3.88%)
SUB DEPARTMENT <b>6773 - OFA/LONG TERM CARE</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	641,089.68	462,624.45	492,566.00	492,566.00	342,604.60	505,282.00	505,282.00	2.58
<i>DEPARTMENTAL INCOME Totals</i>		\$641,089.68	\$462,624.45	\$492,566.00	\$492,566.00	\$342,604.60	\$505,282.00	\$505,282.00	2.58%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42706	AGING DONATIONS	28,499.33	27,718.23	12,500.00	12,500.00	21,845.13	12,500.00	12,500.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$28,499.33	\$27,718.23	\$12,500.00	\$12,500.00	\$21,845.13	\$12,500.00	\$12,500.00	0.00%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>6772 - DEPT OF AGING AND LONG TERM CARE</b>									
SUB DEPARTMENT <b>6773 - OFA/LONG TERM CARE</b>									
STATE AID									
43772	SA PROGRAMS FOR AGING	579,400.00	627,820.00	525,532.00	525,532.00	370,261.74	592,820.00	592,820.00	12.80
	<i>STATE AID Totals</i>	\$579,400.00	\$627,820.00	\$525,532.00	\$525,532.00	\$370,261.74	\$592,820.00	\$592,820.00	12.80%
PAYROLL									
50100.01	PAYROLL/REGULAR	578,013.01	552,443.61	593,260.00	593,260.00	446,176.97	618,140.00	618,140.00	4.19
50100.02	PAYROLL/OVERTIME	5,465.66	1,071.20	5,000.00	5,000.00	638.16	5,000.00	5,000.00	.00
50100.03	PAYROLL/HOLIDAY	29,593.04	28,776.13	.00	.00	21,782.92	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	4,808.84	144.75	.00	.00	1,037.29	.00	.00	.00
50100.13	PAYROLL/EDUC STIPEND	1,074.16	961.50	1,000.00	1,000.00	807.66	1,000.00	1,000.00	.00
	<i>PAYROLL Totals</i>	\$620,454.71	\$584,897.19	\$600,760.00	\$600,760.00	\$471,943.00	\$625,640.00	\$625,640.00	4.14%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,207.00	.00	1,950.00	.00	.00
	<i>EQUIPMENT Totals</i>	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$1,950.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	155.91	.00	200.00	200.00	153.60	200.00	200.00	.00
50402	TELEPHONE	2,548.25	2,306.46	2,840.00	2,840.00	1,800.95	2,840.00	2,840.00	.00
50402.16	TELEPHONE/CELLULAR	4,512.30	3,859.22	4,680.00	4,680.00	2,730.56	4,680.00	4,680.00	.00
50402.505	NETWORK	1,398.15	1,004.60	1,500.00	1,500.00	611.85	1,500.00	1,500.00	.00
50403	SUPPLIES	1,352.33	945.68	3,000.00	10,670.00	4,916.23	3,000.00	2,000.00	(33.33)
50404	TRAVEL EMPLOYEE	3,767.19	4,756.17	11,000.00	11,000.00	4,962.71	11,000.00	10,000.00	(9.09)
50407	POSTAGE	1,935.76	1,726.16	2,000.00	2,000.00	1,227.83	2,000.00	2,000.00	.00
50408	CONTRACTS	383,887.79	376,695.38	413,000.00	413,000.00	276,399.57	413,000.00	409,000.00	(.96)
50419	INSURANCE, LIABILITY	2,537.00	2,580.00	2,600.00	2,600.00	2,517.00	2,600.00	2,600.00	.00
50420	RENT/LEASE	2,212.22	1,505.28	2,300.00	2,300.00	1,107.24	2,300.00	2,300.00	.00
50445	SERVICES FROM COUNTY DPTS	8,611.01	9,252.02	10,000.00	10,000.00	3,119.08	14,000.00	11,950.00	19.50
50507	SOFTWARE LICENSES	5,264.26	710.38	2,660.00	2,660.00	205.71	1,700.00	1,700.00	(36.09)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$418,182.17	\$405,341.35	\$455,780.00	\$463,450.00	\$299,752.33	\$458,820.00	\$450,770.00	(1.10%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	44,999.34	42,380.74	44,528.00	44,528.00	34,748.13	.00	46,297.00	3.97
50802	STATE RETIREMENT	82,120.00	91,661.00	63,902.00	63,902.00	.00	.00	72,903.00	14.08
50803	HSP,MED,DENT,DRUGS,VISION	161,358.00	149,005.00	192,944.00	192,944.00	.00	.00	219,100.00	13.55
	<i>EMPLOYEE BENEFITS Totals</i>	\$288,477.34	\$283,046.74	\$301,374.00	\$301,374.00	\$34,748.13	\$0.00	\$338,300.00	12.25%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A)	GENERAL FUND								
DEPARTMENT 6772 -	DEPT OF AGING AND LONG TERM CARE								
SUB DEPARTMENT 6773 -	OFA/LONG TERM CARE	(\$78,125.21)	(\$155,122.60)	(\$327,316.00)	(\$336,193.00)	(\$71,731.99)	\$24,192.00	(\$304,108.00)	5.73%
	Totals								
DEPARTMENT 6772 -	DEPT OF AGING AND LONG TERM CARE	(\$331,105.61)	(\$430,612.51)	(\$533,534.00)	(\$591,338.00)	(\$272,285.02)	(\$10,790.00)	(\$750,180.00)	0.27%
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7110 - PARKS &amp; RECREATION</b>									
SUB DEPARTMENT <b>7110 - PARKS/PARKS &amp; RECREATION</b>									
DEPARTMENTAL INCOME									
42001	PARK STATION CHARGES	166,405.54	234,352.82	170,000.00	170,000.00	185,994.87	180,000.00	180,000.00	5.88
42002	RECREATION HARRIS HILL	5,325.00	41,793.60	50,000.00	50,000.00	62,816.65	58,000.00	58,000.00	16.00
42004	FAIRGROUNDS	69,398.24	58,266.71	69,000.00	69,000.00	53,426.06	49,000.00	49,000.00	(28.98)
<i>DEPARTMENTAL INCOME Totals</i>		\$241,128.78	\$334,413.13	\$289,000.00	\$289,000.00	\$302,237.58	\$287,000.00	\$287,000.00	(0.69%)
USE OF MONEY AND PROP									
42410	RENTAL OF REAL PROPERTY	8,000.00	9,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.00
<i>USE OF MONEY AND PROP Totals</i>		\$8,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00	0.00%
FEDERAL AID									
44089	FA GENERAL GOVT AID	.00	103,576.50	.00	.00	.00	.00	.00	.00
<i>FEDERAL AID Totals</i>		\$0.00	\$103,576.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	113,862.07	130,964.69	116,696.00	116,696.00	119,912.69	173,090.00	177,944.00	52.48
50100.02	PAYROLL/OVERTIME	797.35	187.48	7,000.00	7,000.00	.00	3,000.00	3,000.00	(57.14)
50100.03	PAYROLL/HOLIDAY	4,561.37	8,824.31	.00	.00	8,492.29	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	2,657.08	4,287.16	3,000.00	3,000.00	2,706.03	3,000.00	3,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	149,649.02	255,749.74	419,164.00	419,164.00	268,564.98	444,757.00	444,757.00	6.10
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	325.98	1,021.65	.00	.00	410.02	.00	.00	.00
<i>PAYROLL Totals</i>		\$271,852.87	\$401,035.03	\$545,860.00	\$545,860.00	\$401,586.01	\$625,347.00	\$630,201.00	15.45%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	4,497.39	.00	11,200.00	11,452.00	11,300.52	3,350.00	3,350.00	(70.08)
<i>EQUIPMENT Totals</i>		\$4,497.39	\$0.00	\$11,200.00	\$11,452.00	\$11,300.52	\$3,350.00	\$3,350.00	(70.09%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	504.00	366.00	425.00	425.00	360.00	425.00	425.00	.00
50402	TELEPHONE	6,198.23	5,124.17	7,000.00	7,000.00	4,326.10	7,000.00	7,000.00	.00
50402.16	TELEPHONE/CELLULAR	2,982.33	1,967.72	2,500.00	2,500.00	2,009.15	8,680.00	8,680.00	247.20
50403	SUPPLIES	1,426.71	687.08	1,700.00	3,950.00	2,666.99	3,000.00	2,500.00	47.05
50403.19	SUPPLIES/CONCESSION	215.91	1,453.29	4,500.00	4,500.00	344.97	5,000.00	5,000.00	11.11
50403.20	SUPPLIES/RECREATIONAL	3,386.14	11,305.59	17,000.00	32,000.00	25,283.00	24,000.00	24,000.00	41.17
50403.95	SUPPLIES/CLEANING	4,284.51	5,569.77	8,500.00	8,500.00	5,498.65	8,500.00	8,500.00	.00
50406	REPAIRS & MAINTENANCE	4,352.17	8,514.34	10,000.00	17,700.00	12,672.17	15,000.00	11,000.00	10.00
50408	CONTRACTS	.00	103,576.50	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7110 - PARKS &amp; RECREATION</b>									
SUB DEPARTMENT <b>7110 - PARKS/PARKS &amp; RECREATION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	2,056.00	3,584.25	4,180.00	5,180.00	4,483.50	5,225.00	5,225.00	25.00
50413.45	UTILITIES/PROPANE	280.77	2,474.04	7,000.00	7,000.00	5,604.29	7,000.00	7,000.00	.00
50417	UNIFORMS, CLOTHING, SHOES	3,387.97	3,402.95	3,900.00	3,900.00	3,870.15	4,500.00	4,000.00	2.56
50418	GASOLINE, FUEL & OIL	11,385.80	24,319.02	21,000.00	31,000.00	28,780.78	30,000.00	30,000.00	42.85
50419	INSURANCE, LIABILITY	586.00	621.00	750.00	750.00	.00	.00	.00	(100.00)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	(190.68)	.00	.00	.00	.00	.00	.00	.00
50447	TIRES	931.42	860.56	4,000.00	2,500.00	808.96	4,000.00	4,000.00	.00
50464	REFUSE & WASTE REMOVAL	3,519.95	5,862.08	8,800.00	7,800.00	3,780.72	7,000.00	7,000.00	(20.45)
50467	BUILDING PROJECTS	.00	44,061.29	.00	.00	.00	.00	.00	.00
50507	SOFTWARE LICENSES	.00	3,350.19	360.00	360.00	360.00	3,295.00	3,295.00	815.27
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$45,307.23	\$227,099.84	\$101,615.00	\$135,065.00	\$100,849.43	\$132,625.00	\$127,625.00	25.60%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	20,555.74	30,268.49	40,459.00	40,459.00	30,339.45	.00	46,635.00	15.26
50802	STATE RETIREMENT	35,981.00	21,729.00	52,081.00	52,081.00	.00	.00	18,109.00	(65.22)
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	55,877.00	82,690.00	82,690.00	.00	.00	54,775.00	(33.75)
<i>EMPLOYEE BENEFITS Totals</i>		\$96,875.74	\$107,874.49	\$175,230.00	\$175,230.00	\$30,339.45	\$0.00	\$119,519.00	(31.79%)
SUB DEPARTMENT <b>7110 - PARKS/PARKS &amp; RECREATION Totals</b>		(\$169,404.45)	(\$289,019.73)	(\$532,905.00)	(\$566,607.00)	(\$232,837.83)	(\$462,322.00)	(\$581,695.00)	3.95%
SUB DEPARTMENT <b>7111 - FAIRGROUNDS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50502.92	AGRICULTURAL SOCIETY	.00	.00	.00	.00	.00	.00	25,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	+++
SUB DEPARTMENT <b>7111 - FAIRGROUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	+++
DEPARTMENT <b>7110 - PARKS &amp; RECREATION Totals</b>		(\$169,404.45)	(\$289,019.73)	(\$532,905.00)	(\$566,607.00)	(\$232,837.83)	(\$462,322.00)	(\$606,695.00)	6.15%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
SUB DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	.00	24,446.52	.00	.00	.00	.00	.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$0.00	\$24,446.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	2,415.00	3,305.00	1,000.00	1,000.00	70.00	500.00	500.00	(50.00)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$2,415.00	\$3,305.00	\$1,000.00	\$1,000.00	\$70.00	\$500.00	\$500.00	(50.00%)
STATE AID									
43110	SA PREVENTIVE/DSS	509,568.41	362,834.44	569,224.00	569,224.00	338,605.03	530,322.00	530,322.00	(6.83)
43820	SA YOUTH PROGRAMS	207,058.00	.00	93,000.00	93,000.00	.00	138,000.00	138,000.00	48.38
<i>STATE AID Totals</i>		\$716,626.41	\$362,834.44	\$662,224.00	\$662,224.00	\$338,605.03	\$668,322.00	\$668,322.00	0.92%
PAYROLL									
50100.01	PAYROLL/REGULAR	296,680.43	270,170.85	300,156.00	300,156.00	194,618.35	458,063.00	303,509.00	1.11
50100.02	PAYROLL/OVERTIME	3,798.34	18,634.51	.00	.00	360.82	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	15,994.70	12,840.38	.00	.00	9,466.08	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	1,387.96	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	3,325.44	4,446.00	.00	.00	4,099.50	15,658.00	14,313.00	.00
<i>PAYROLL Totals</i>		\$321,298.91	\$307,591.74	\$300,156.00	\$300,156.00	\$211,432.71	\$473,721.00	\$317,822.00	5.89%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	997.24	215.15	1,100.00	1,100.00	.00	1,100.00	1,000.00	(9.09)
50402	TELEPHONE	555.32	539.06	900.00	900.00	402.66	900.00	900.00	.00
50402.505	NETWORK	1,042.15	1,113.42	1,134.00	1,134.00	761.65	1,134.00	1,134.00	.00
50403	SUPPLIES	903.11	204.18	900.00	900.00	170.34	600.00	600.00	(33.33)
50404	TRAVEL EMPLOYEE	755.33	551.72	3,000.00	3,000.00	626.06	3,000.00	3,000.00	.00
50407	POSTAGE	231.33	368.71	150.00	150.00	152.01	175.00	175.00	16.66
50408	CONTRACTS	188,762.25	187,622.60	185,450.00	185,450.00	157,837.50	220,450.00	220,450.00	18.87
50410	EDUCATION EMPLOYEE	4,779.55	6,815.00	6,050.00	6,050.00	2,622.00	3,290.00	3,290.00	(45.61)
50412	BOOKS, MAGAZINES, PUBLIC	257.02	257.02	275.00	275.00	.00	.00	.00	(100.00)
50414	BUILDING/CLEANING SVCS	430.72	537.81	480.00	480.00	453.02	600.00	600.00	25.00
50421	MEMBERSHIP DUES	285.00	160.00	160.00	160.00	160.00	160.00	160.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
SUB DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50422	ADVERTISING	980.27	.00	2,500.00	2,500.00	.00	2,000.00	2,000.00	(20.00)
50432	EXTERMINATING	590.00	605.00	870.00	870.00	540.00	870.00	870.00	.00
50443	RECIPIENT EXPENDITURES	1,740.00	828.80	20,400.00	20,400.00	4,905.79	20,400.00	20,400.00	.00
50444	SERVICES/OUTSIDE CONSULT	.00	.00	1,000.00	1,000.00	.00	500.00	500.00	(50.00)
50453	RECORDS MANAGEMENT	69.00	165.00	150.00	150.00	23.00	175.00	175.00	16.66
50508.02	IT HARDWARE MAINTENANCE	200.00	2,000.00	200.00	200.00	.00	200.00	200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$202,578.29	\$201,983.47	\$224,719.00	\$224,719.00	\$168,654.03	\$255,554.00	\$255,454.00	13.68%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	23,766.92	22,769.00	22,248.00	22,248.00	15,449.06	.00	23,000.00	3.38
50802	STATE RETIREMENT	42,525.00	45,147.00	36,359.00	36,359.00	.00	.00	38,025.00	4.58
50803	HSP,MED,DENT,DRUGS,VISION	80,679.00	55,877.00	55,127.00	55,127.00	.00	.00	82,163.00	49.04
<i>EMPLOYEE BENEFITS Totals</i>		\$146,970.92	\$123,793.00	\$113,734.00	\$113,734.00	\$15,449.06	\$0.00	\$143,188.00	25.90%
SUB DEPARTMENT <b>7310 - YOUTH BUREAU Totals</b>		\$48,193.29	(\$242,782.25)	\$24,615.00	\$24,615.00	(\$56,860.77)	(\$64,453.00)	(\$51,642.00)	6.72%
SUB DEPARTMENT <b>7311 - YOUTH BUREAU/COHESION</b>									
<i>DEPARTMENTAL INCOME</i>									
42070	CONT FR PRIVATE AGENCIES	2,000.00	4,000.00	8,000.00	8,000.00	6,950.00	8,000.00	8,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$2,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$6,950.00	\$8,000.00	\$8,000.00	0.00%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	25.00	53,605.00	99,200.00	99,200.00	81,793.10	86,800.00	86,800.00	(12.50)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$25.00	\$53,605.00	\$99,200.00	\$99,200.00	\$81,793.10	\$86,800.00	\$86,800.00	(12.50%)
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	34,657.79	223,286.53	318,636.00	318,636.00	222,338.65	315,772.00	315,772.00	(.89)
<i>STATE AID Totals</i>		\$34,657.79	\$223,286.53	\$318,636.00	\$318,636.00	\$222,338.65	\$315,772.00	\$315,772.00	(0.90%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	6.08	.00	.00	3,331.92	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	.00	.00	.00	.00	114.24	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	375.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	8.16	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	16,460.38	194,095.28	303,850.00	303,850.00	218,296.62	315,417.00	288,315.00	(5.11)
<i>PAYROLL Totals</i>		\$16,460.38	\$194,101.36	\$303,850.00	\$303,850.00	\$222,125.94	\$315,417.00	\$288,315.00	(5.11%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	485.00	500.00	500.00	549.00	700.00	600.00	20.00
50402	TELEPHONE	2,109.02	2,181.30	1,233.00	1,233.00	1,664.77	2,200.00	2,200.00	78.42



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
SUB DEPARTMENT <b>7311 - YOUTH BUREAU/COHESION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	420.00	319.77	1,020.00	1,020.00	506.15	540.00	540.00	(47.05)
50403	SUPPLIES	2,563.61	3,868.73	6,000.00	6,000.00	4,515.99	5,000.00	5,000.00	(16.66)
50404	TRAVEL EMPLOYEE	893.67	1,268.11	2,000.00	2,000.00	925.97	2,000.00	2,000.00	.00
50405	TRAVEL NON EMPLOYEE	.00	.00	16,000.00	16,000.00	15,195.00	16,000.00	16,000.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	549.29	699.15	2,703.00	2,703.00	770.10	2,703.00	2,703.00	.00
50407	POSTAGE	235.19	60.85	200.00	200.00	306.30	325.00	325.00	62.50
50408	CONTRACTS	5,086.12	15,636.50	30,000.00	30,000.00	20,898.38	30,000.00	30,000.00	.00
50410	EDUCATION EMPLOYEE	.00	.00	5,500.00	5,500.00	3,452.75	4,000.00	4,000.00	(27.27)
50417	UNIFORMS, CLOTHING, SHOES	430.70	2,420.50	1,500.00	1,500.00	1,880.00	2,000.00	2,000.00	33.33
50419	INSURANCE, LIABILITY	2,563.00	2,713.00	3,000.00	3,000.00	2,859.00	3,000.00	3,000.00	.00
50420	RENT/LEASE	1,057.20	1,057.20	1,057.00	1,057.00	881.00	1,057.00	1,057.00	.00
50421	MEMBERSHIP DUES	494.00	390.00	550.00	550.00	85.00	100.00	100.00	(81.81)
50426	FOOD EXPENSES	20.00	100.00	500.00	950.00	611.95	1,200.00	1,200.00	140.00
50443	RECIPIENT EXPENDITURES	.00	.00	11,900.00	11,450.00	10,414.50	17,000.00	17,000.00	42.85
50444	SERVICES/OUTSIDE CONSULT	.00	.00	1,800.00	1,800.00	1,479.19	1,800.00	1,800.00	.00
50507	SOFTWARE LICENSES	.00	3,345.00	4,700.00	4,700.00	3,907.86	4,730.00	4,730.00	.63
50508.01	IT SOFTWARE MAINTENANCE	1,516.83	1,438.99	.00	.00	90.99	.00	.00	.00
50508.02	IT HARDWARE MAINTENANCE	800.00	.00	800.00	800.00	.00	800.00	800.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$18,738.63	\$35,984.10	\$90,963.00	\$90,963.00	\$70,993.90	\$95,155.00	\$95,055.00	4.50%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	1,259.24	14,855.87	22,521.00	22,521.00	16,952.13	.00	23,000.00	2.12
50802	STATE RETIREMENT	2,179.00	.00	30,074.00	30,074.00	.00	.00	.00	(100.00)
<i>EMPLOYEE BENEFITS Totals</i>		\$3,438.24	\$14,855.87	\$52,595.00	\$52,595.00	\$16,952.13	\$0.00	\$23,000.00	(56.27%)
SUB DEPARTMENT <b>7311 - YOUTH BUREAU/COHESION Totals</b>		(\$1,954.46)	\$35,950.20	(\$21,572.00)	(\$21,572.00)	\$1,009.78	\$0.00	\$4,202.00	(6.45%)
SUB DEPARTMENT <b>7312 - YOUTH BUREAU/SPOT &amp; SUPER SAT</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	573.37	.00	.00	.00	.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$573.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	89,758.19	103,479.70	138,743.00	138,743.00	61,403.56	137,047.00	137,047.00	(1.22)
<i>STATE AID Totals</i>		\$89,758.19	\$103,479.70	\$138,743.00	\$138,743.00	\$61,403.56	\$137,047.00	\$137,047.00	(1.22%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
SUB DEPARTMENT <b>7312 - YOUTH BUREAU/SPOT &amp; SUPER SAT</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,050.21	1,917.81	17,758.00	17,758.00	1,850.99	16,879.00	17,936.00	1.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	479.03	.00	.00	507.88	2,742.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$2,050.21</b>	<b>\$2,396.84</b>	<b>\$17,758.00</b>	<b>\$17,758.00</b>	<b>\$2,358.87</b>	<b>\$19,621.00</b>	<b>\$17,936.00</b>	<b>1.00%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	.00	200.00	200.00	.00	.00	.00	(100.00)
50402.16	TELEPHONE/CELLULAR	360.00	160.00	480.00	480.00	.00	480.00	480.00	.00
50403	SUPPLIES	826.61	1,532.46	2,300.00	2,300.00	785.78	3,500.00	3,500.00	52.17
50404	TRAVEL EMPLOYEE	351.34	442.47	350.00	350.00	64.18	350.00	350.00	.00
50408	CONTRACTS	85,333.66	92,364.93	86,943.00	86,943.00	46,344.89	77,111.00	77,111.00	(11.30)
50410	EDUCATION EMPLOYEE	.00	.00	300.00	300.00	.00	300.00	300.00	.00
50414	BUILDING/CLEANING SVCS	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.00
50417	UNIFORMS, CLOTHING, SHOES	.00	302.15	550.00	550.00	.00	550.00	550.00	.00
50422	ADVERTISING	250.00	.00	500.00	500.00	.00	500.00	500.00	.00
50426	FOOD EXPENSES	347.71	593.99	1,700.00	1,700.00	513.24	2,050.00	2,050.00	20.58
50443	RECIPIENT EXPENDITURES	.00	.00	23,600.00	23,600.00	10,997.00	31,500.00	31,500.00	33.47
50444	SERVICES/OUTSIDE CONSULT	.00	.00	150.00	150.00	.00	150.00	150.00	.00
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	1,200.00	1,200.00	200.00	35.00	35.00	(97.08)
50508.02	IT HARDWARE MAINTENANCE	100.00	.00	100.00	100.00	.00	100.00	100.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$87,569.32</b>	<b>\$95,396.00</b>	<b>\$120,773.00</b>	<b>\$120,773.00</b>	<b>\$58,905.09</b>	<b>\$119,026.00</b>	<b>\$119,026.00</b>	<b>(1.45%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	156.90	177.71	1,316.00	1,316.00	178.79	.00	1,500.00	13.98
50802	STATE RETIREMENT	271.00	318.00	84.00	84.00	.00	.00	.00	(100.00)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$427.90</b>	<b>\$495.71</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$178.79</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>7.14%</b>
SUB DEPARTMENT <b>7312 - YOUTH BUREAU/SPOT &amp; SUPER SAT Totals</b>		<b>\$284.13</b>	<b>\$5,191.15</b>	<b>(\$1,188.00)</b>	<b>(\$1,188.00)</b>	<b>(\$39.19)</b>	<b>(\$1,600.00)</b>	<b>(\$1,415.00)</b>	<b>(1.14%)</b>
SUB DEPARTMENT <b>7313 - YOUTH BUREAU/YOUTH EMPLOYMENT</b>									
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	117,246.54	213,333.44	305,036.00	305,036.00	176,312.37	259,132.00	259,132.00	(15.04)
<i>STATE AID Totals</i>		<b>\$117,246.54</b>	<b>\$213,333.44</b>	<b>\$305,036.00</b>	<b>\$305,036.00</b>	<b>\$176,312.37</b>	<b>\$259,132.00</b>	<b>\$259,132.00</b>	<b>(15.05%)</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	129.80	.00	.00	.00	340.00	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	98,749.95	158,301.27	249,660.00	249,660.00	159,686.15	234,502.00	214,343.00	(14.14)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7313 - YOUTH BUREAU/YOUTH EMPLOYMENT									
PAYROLL									
	<i>PAYROLL Totals</i>	\$98,879.75	\$158,301.27	\$249,660.00	\$249,660.00	\$160,026.15	\$234,502.00	\$214,343.00	(14.15%)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50402.16	TELEPHONE/CELLULAR	723.44	480.00	1,110.00	1,110.00	80.00	660.00	660.00	(40.54)
50403	SUPPLIES	1,132.63	1,847.94	3,500.00	3,500.00	789.71	2,200.00	2,200.00	(37.14)
50404	TRAVEL EMPLOYEE	993.13	1,074.08	3,000.00	3,000.00	1,414.80	2,000.00	2,000.00	(33.33)
50407	POSTAGE	856.91	583.45	500.00	500.00	195.59	250.00	250.00	(50.00)
50408	CONTRACTS	4,235.18	2,137.50	.00	.00	2,006.40	.00	.00	.00
50410	EDUCATION EMPLOYEE	.00	.00	200.00	200.00	.00	200.00	200.00	.00
50417	UNIFORMS, CLOTHING, SHOES	.00	798.00	800.00	800.00	216.90	500.00	500.00	(37.50)
50426	FOOD EXPENSES	300.00	496.95	500.00	500.00	21.99	500.00	500.00	.00
50443	RECIPIENT EXPENDITURES	.00	.00	16,500.00	16,500.00	(1,003.20)	15,620.00	15,620.00	(5.33)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.00
50507	SOFTWARE LICENSES	.00	.00	1,276.00	1,276.00	.00	200.00	200.00	(84.32)
50508.02	IT HARDWARE MAINTENANCE	800.00	.00	800.00	800.00	.00	800.00	800.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$9,041.29	\$7,417.92	\$29,886.00	\$29,886.00	\$3,722.19	\$24,630.00	\$24,630.00	(17.59%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	7,564.41	12,110.20	18,505.00	18,505.00	12,242.15	.00	14,544.00	(21.40)
50802	STATE RETIREMENT	13,087.00	.00	24,527.00	24,527.00	.00	.00	.00	(100.00)
	<i>EMPLOYEE BENEFITS Totals</i>	\$20,651.41	\$12,110.20	\$43,032.00	\$43,032.00	\$12,242.15	\$0.00	\$14,544.00	(66.20%)
SUB DEPARTMENT 7313 - YOUTH BUREAU/YOUTH EMPLOYMENT Totals		(\$11,325.91)	\$35,504.05	(\$17,542.00)	(\$17,542.00)	\$321.88	\$0.00	\$5,615.00	(18.32%)
DEPARTMENT 7310 - YOUTH BUREAU Totals		\$35,197.05	(\$166,136.85)	(\$15,687.00)	(\$15,687.00)	(\$55,568.30)	(\$66,053.00)	(\$43,240.00)	(2.82%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>7450 - MUSEUM &amp; ART GALLERY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50502.81	HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
50502.87	DISTRIBUTION OF ROOMS TAX	217,750.21	311,011.64	413,000.00	413,000.00	496,825.00	657,805.00	659,000.00	59.56
50502.91	JOHN W. JONES MUSEUM	.00	.00	.00	.00	.00	.00	15,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$222,750.21	\$316,011.64	\$418,000.00	\$418,000.00	\$501,825.00	\$662,805.00	\$679,000.00	62.44%
DEPARTMENT <b>7450 - MUSEUM &amp; ART GALLERY Totals</b>		(\$222,750.21)	(\$316,011.64)	(\$418,000.00)	(\$418,000.00)	(\$501,825.00)	(\$662,805.00)	(\$679,000.00)	62.44%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8020 - PLANNING BOARD</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	12,203.82	108.59	575.00	575.00	.00	8,075.00	8,075.00	1,304.34
42115	PLANNING BOARD FEES	10.00	36.00	100.00	100.00	.00	.00	.00	(100.00)
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$12,213.82</b>	<b>\$144.59</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$8,075.00</b>	<b>\$8,075.00</b>	<b>1096.30%</b>
STATE AID									
43000	SA STATE GRANTS	40,274.91	.00	38,000.00	38,000.00	.00	737,500.00	737,500.00	1,840.78
<i>STATE AID Totals</i>		<b>\$40,274.91</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$737,500.00</b>	<b>\$737,500.00</b>	<b>1840.79%</b>
FEDERAL AID									
44001	FA FEDERAL GRANTS	5,532.00	59,776.70	.00	.00	44,457.80	.00	.00	.00
<i>FEDERAL AID Totals</i>		<b>\$5,532.00</b>	<b>\$59,776.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,457.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	190,868.49	171,820.85	307,030.00	307,030.00	191,792.33	468,324.00	319,805.00	4.16
50100.02	PAYROLL/OVERTIME	1,232.81	27.90	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	8,861.62	6,933.98	.00	.00	8,373.98	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	.00	1,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	397.82	42.46	2,000.00	2,000.00	149.07	2,000.00	2,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	11,000.00	11,000.00	.00	14,000.00	7,000.00	(36.36)
50100.11	PAYROLL/STIPEND	831.60	.00	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$202,192.34</b>	<b>\$178,825.19</b>	<b>\$320,030.00</b>	<b>\$320,030.00</b>	<b>\$200,315.38</b>	<b>\$485,824.00</b>	<b>\$328,805.00</b>	<b>2.74%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,385.00	.00	25,200.00	25,200.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	248.23	508.46	700.00	700.00	524.44	1,500.00	1,300.00	85.71
50402	TELEPHONE	1,258.23	1,392.35	1,415.00	1,415.00	970.25	1,616.00	1,616.00	14.20
50402.16	TELEPHONE/CELLULAR	440.00	343.99	380.00	380.00	312.44	380.00	380.00	.00
50402.505	NETWORK	383.95	315.12	418.00	418.00	217.31	475.00	475.00	13.63
50403	SUPPLIES	357.23	804.76	2,000.00	2,300.00	1,249.80	20,000.00	15,000.00	650.00
50404	TRAVEL EMPLOYEE	1,574.61	387.98	7,850.00	7,100.00	2,976.66	9,000.00	8,000.00	1.91
50405	TRAVEL NON EMPLOYEE	.00	100.00	300.00	300.00	100.00	1,000.00	1,000.00	233.33
50406	REPAIRS & MAINTENANCE	2,475.83	2,545.40	3,500.00	3,500.00	1,866.11	3,500.00	3,000.00	(14.28)
50406.99	MAINTENANCE/PRINT MGT SVCS	9.57	3.30	150.00	150.00	2.78	150.00	150.00	.00
50407	POSTAGE	135.05	157.43	200.00	200.00	64.01	225.00	225.00	12.50
50408	CONTRACTS	48,999.20	74,576.70	372,300.00	372,300.00	57,307.80	1,234,000.00	821,854.00	120.75



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8020 - PLANNING BOARD</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50410	EDUCATION EMPLOYEE	.00	.00	800.00	1,550.00	750.00	2,000.00	2,000.00	150.00
50412	BOOKS, MAGAZINES, PUBLIC	2,431.42	217.39	972.00	972.00	659.48	2,000.00	2,000.00	105.76
50413.41	UTILITIES/GAS	654.97	658.42	1,000.00	1,000.00	660.05	1,000.00	900.00	(10.00)
50413.42	UTILITIES/ELECTRIC	1,293.58	1,675.15	1,345.00	1,345.00	1,470.11	1,345.00	1,850.00	37.54
50413.43	UTILITIES/WATER	60.33	104.93	120.00	120.00	34.36	120.00	120.00	.00
50413.44	UTILITIES/SEWER	61.72	30.42	60.00	60.00	57.37	60.00	60.00	.00
50415	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50419	INSURANCE, LIABILITY	494.05	530.34	550.00	550.00	.00	575.00	575.00	4.54
50420	RENT/LEASE	14,446.49	13,408.99	14,527.00	14,527.00	13,366.54	14,527.00	14,527.00	.00
50421	MEMBERSHIP DUES	653.00	100.00	1,060.00	1,060.00	618.00	6,355.00	6,355.00	499.52
50422	ADVERTISING	8,350.71	266.66	150.00	150.00	76.58	150.00	150.00	.00
50425	PHOTOGRAPHY EXPENSES	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
50434	MED,DRGS, HLTH RL - NON	.00	.00	490.00	490.00	.00	175.00	175.00	(64.28)
50484	PAYMENT OF TAXES	5,942.04	6,403.36	6,350.00	6,350.00	5,017.43	6,500.00	6,500.00	2.36
50507	SOFTWARE LICENSES	333.84	2,976.47	8,345.00	8,345.00	2,629.60	15,000.00	15,000.00	79.74
50508.01	IT SOFTWARE MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
50508.02	IT HARDWARE MAINTENANCE	700.00	500.00	700.00	700.00	.00	800.00	800.00	14.28
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$93,804.05</b>	<b>\$110,507.62</b>	<b>\$428,182.00</b>	<b>\$428,482.00</b>	<b>\$90,931.12</b>	<b>\$1,330,953.00</b>	<b>\$912,512.00</b>	<b>113.11%</b>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	15,127.71	13,434.85	22,813.00	22,813.00	14,849.76	.00	24,332.00	6.65
50802	STATE RETIREMENT	26,761.00	28,508.00	19,116.00	19,116.00	.00	.00	22,289.00	16.59
50803	HSP,MED,DENT,DRUGS,VISION	60,509.00	55,877.00	82,690.00	82,690.00	.00	.00	136,938.00	65.60
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$102,397.71</b>	<b>\$97,819.85</b>	<b>\$124,619.00</b>	<b>\$124,619.00</b>	<b>\$14,849.76</b>	<b>\$0.00</b>	<b>\$183,559.00</b>	<b>47.30%</b>
DEPARTMENT <b>8020 - PLANNING BOARD Totals</b>		<b>(\$340,373.37)</b>	<b>(\$327,231.37)</b>	<b>(\$834,156.00)</b>	<b>(\$835,841.00)</b>	<b>(\$261,638.46)</b>	<b>(\$1,096,402.00)</b>	<b>(\$704,501.00)</b>	<b>140.88%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC</b>									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	3,661.21	3,406.47	.00	.00	.00	7,000.00	7,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$3,661.21</b>	<b>\$3,406.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>+++</b>
STATE AID									
43000	SA STATE GRANTS	1,066.28	.00	3,000.00	3,000.00	.00	503,000.00	503,000.00	16,666.66
<i>STATE AID Totals</i>		<b>\$1,066.28</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$503,000.00</b>	<b>\$503,000.00</b>	<b>16666.67%</b>
FEDERAL AID									
44001	FA FEDERAL GRANTS	11,188.00	8,779.00	70,000.00	70,000.00	.00	.00	.00	(100.00)
44089	FA GENERAL GOVT AID	394,982.00	211,591.00	445,738.00	445,738.00	175,341.00	1,703,250.00	1,703,250.00	282.11
<i>FEDERAL AID Totals</i>		<b>\$406,170.00</b>	<b>\$220,370.00</b>	<b>\$515,738.00</b>	<b>\$515,738.00</b>	<b>\$175,341.00</b>	<b>\$1,703,250.00</b>	<b>\$1,703,250.00</b>	<b>230.25%</b>
PAYROLL									
50100.01	PAYROLL/REGULAR	223,682.41	224,992.56	251,219.00	251,219.00	180,182.48	276,720.00	327,638.00	30.41
50100.02	PAYROLL/OVERTIME	639.68	1,061.70	.00	.00	50.42	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	12,313.74	11,296.03	.00	.00	8,909.42	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	235.62	202.59	2,000.00	2,000.00	302.96	2,000.00	2,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	7,000.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$238,371.45</b>	<b>\$239,052.88</b>	<b>\$254,719.00</b>	<b>\$254,719.00</b>	<b>\$190,945.28</b>	<b>\$285,720.00</b>	<b>\$331,138.00</b>	<b>30.00%</b>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	1,900.00	1,349.00	4,000.00	4,000.00	.00
<i>EQUIPMENT Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,349.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>+++</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	269.06	433.42	3,500.00	3,250.00	369.44	10,000.00	9,000.00	157.14
50402	TELEPHONE	1,054.20	1,040.76	849.00	849.00	832.20	848.00	848.00	(.11)
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	250.00	137.39	.00	.00	.00
50402.505	NETWORK	399.13	456.80	418.00	418.00	285.53	418.00	418.00	.00
50403	SUPPLIES	975.38	1,032.58	7,000.00	6,900.00	5,708.52	12,000.00	10,000.00	42.85
50404	TRAVEL EMPLOYEE	1,447.41	610.76	8,500.00	7,665.00	581.06	8,500.00	8,500.00	.00
50405	TRAVEL NON EMPLOYEE	.00	.00	200.00	200.00	.00	.00	.00	(100.00)
50406	REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	2,500.00	2,000.00	100.00
50407	POSTAGE	22.40	22.50	90.00	90.00	1.76	300.00	300.00	233.33
50408	CONTRACTS	3,900.00	2,441.16	75,000.00	75,000.00	27,246.97	1,380,000.00	1,380,000.00	1,740.00
50410	EDUCATION EMPLOYEE	.00	.00	.00	800.00	.00	10,000.00	8,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	22.12	.00	100.00	100.00	.00	800.00	800.00	700.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50420	RENT/LEASE	9,410.57	9,892.93	10,500.00	10,500.00	8,469.54	10,500.00	10,500.00	.00
50421	MEMBERSHIP DUES	275.00	275.00	325.00	325.00	275.00	5,325.00	5,325.00	1,538.46
50422	ADVERTISING	.00	.00	150.00	150.00	.00	500.00	500.00	233.33
50507	SOFTWARE LICENSES	.00	99.04	.00	135.00	135.00	1,200.00	1,200.00	.00
50508.01	IT SOFTWARE MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
50508.02	IT HARDWARE MAINTENANCE	700.00	800.00	800.00	800.00	.00	800.00	800.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$20,975.27	\$19,604.95	\$110,932.00	\$110,932.00	\$44,042.41	\$1,446,191.00	\$1,440,691.00	1198.72%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,496.49	17,713.17	18,603.00	18,603.00	14,023.55	.00	24,504.00	31.72
50802	STATE RETIREMENT	31,549.00	37,330.00	25,774.00	25,774.00	.00	.00	29,796.00	15.60
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	55,127.00	55,127.00	.00	.00	54,775.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$89,384.49	\$92,294.17	\$99,504.00	\$99,504.00	\$14,023.55	\$0.00	\$109,075.00	9.62%
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC Totals</b>		\$62,166.28	(\$127,175.53)	\$53,583.00	\$51,683.00	(\$75,019.24)	\$477,339.00	\$328,346.00	316.52%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8025 - JOINT PLANNING BOARD</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00
50502.99	STCRP&DB	85,650.00	85,650.00	85,650.00	85,650.00	85,600.00	85,650.00	85,650.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$85,650.00</u>	<u>\$85,650.00</u>	<u>\$135,650.00</u>	<u>\$135,650.00</u>	<u>\$85,600.00</u>	<u>\$135,650.00</u>	<u>\$135,650.00</u>	<u>0.00%</u>
DEPARTMENT <b>8025 - JOINT PLANNING BOARD Totals</b>		<u>(\$85,650.00)</u>	<u>(\$85,650.00)</u>	<u>(\$135,650.00)</u>	<u>(\$135,650.00)</u>	<u>(\$85,600.00)</u>	<u>(\$135,650.00)</u>	<u>(\$135,650.00)</u>	<u>0.00%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8030 - HOME &amp; COMMUNITY RESEARCH</b>									
DEPARTMENTAL INCOME									
41282	HOME & COMMUNITY/CASELLA	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$200,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	108,317.93	17,595.35	50,000.00	50,000.00	52,622.17	50,000.00	50,000.00	.00
50436	CASELLA/SMALL PROJECTS-LAKE ST MATERIAL RECYCLING FACILITY-ROAD	47,544.42	.00	.00	.00	.00	150,000.00	.00	.00
50436.01	CASELLA/COMMUNITY DEVELOPMENT PAYMENT-WELLSBURG FIRE DIST	100,000.00	.00	.00	.00	.00	.00	.00	.00
50436.02	CASELLA/COMMUNITY DEVELOPMENT/CO EXEC	.00	48,354.00	75,000.00	75,000.00	.00	.00	75,000.00	.00
50436.03	CASELLA/COMMUNITY DEVELOPMENT/LEGISLATURE	.00	49,975.00	75,000.00	75,000.00	61,841.50	.00	75,000.00	.00
50436.04	CASELLA/ORANGE ZONE STIMULUS/ARP	.00	.00	450,000.00	450,000.00	.00	.00	.00	(100.00)
50436.05	CASELLA/AGRICULTURAL SUBSIDY/ARP	.00	.00	250,000.00	250,000.00	.00	.00	.00	(100.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$255,862.35</b>	<b>\$115,924.35</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$114,463.67</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>(77.78%)</b>
DEPARTMENT <b>8030 - HOME &amp; COMMUNITY RESEARCH Totals</b>		<b>(\$55,862.35)</b>	<b>\$34,075.65</b>	<b>(\$750,000.00)</b>	<b>(\$750,000.00)</b>	<b>\$35,536.33</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(66.67%)</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8040 - HUMAN RELATIONS</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	.00	14,822.53	30,000.00	30,000.00	18,461.60	.00	32,500.00	8.33
50100.03	PAYROLL/HOLIDAY	.00	471.27	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	.00	89.76	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$0.00	\$15,383.56	\$30,000.00	\$30,000.00	\$18,461.60	\$0.00	\$32,500.00	8.33%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	.00	.00	.00	.00	5,000.00	.00
50402	TELEPHONE	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	(100.00)
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	.00	400.00	.00
50403	SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
50404	TRAVEL EMPLOYEE	.00	.00	2,400.00	1,900.00	.00	2,400.00	2,000.00	(16.66)
50406	REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
50407	POSTAGE	.00	.00	300.00	300.00	.00	300.00	300.00	.00
50408	CONTRACTS	.00	.00	1.00	501.00	.00	.00	7,500.00	749,900.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$6,701.00	\$6,701.00	\$0.00	\$6,700.00	\$18,200.00	171.60%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	.00	1,143.00	2,224.00	2,224.00	1,412.31	.00	2,405.00	8.13
50802	STATE RETIREMENT	.00	2,459.00	1,897.00	1,897.00	.00	.00	1,917.00	1.05
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	.00	.00	.00	.00	54,775.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$3,602.00	\$4,121.00	\$4,121.00	\$1,412.31	\$0.00	\$59,097.00	1334.05%
DEPARTMENT <b>8040 - HUMAN RELATIONS Totals</b>		\$0.00	(\$18,985.56)	(\$40,822.00)	(\$40,822.00)	(\$19,873.91)	(\$6,700.00)	(\$109,797.00)	168.97%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8730 - CONSERVATION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50437	COMMUNITY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.00	15,000.00	1.00	(99.99)
50449	DAM MAINTENANCE	7,434.89	9,232.43	22,000.00	22,000.00	1,000.00	22,000.00	22,000.00	.00
50506.91	SOIL AND WATER	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	195,000.00	(13.33)
50506.92	ENVIRONMENTAL MANAGEMENT	75,570.00	75,570.00	75,572.00	75,572.00	56,677.50	75,572.00	75,570.00	.00
50506.95	STORM WATER	186,000.00	167,400.00	186,000.00	224,750.00	224,750.00	186,000.00	201,000.00	8.06
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$494,004.89</u>	<u>\$477,202.43</u>	<u>\$523,572.00</u>	<u>\$562,322.00</u>	<u>\$507,427.50</u>	<u>\$523,572.00</u>	<u>\$493,571.00</u>	<u>(5.73%)</u>
DEPARTMENT <b>8730 - CONSERVATION Totals</b>		<b>(\$494,004.89)</b>	<b>(\$477,202.43)</b>	<b>(\$523,572.00)</b>	<b>(\$562,322.00)</b>	<b>(\$507,427.50)</b>	<b>(\$523,572.00)</b>	<b>(\$493,571.00)</b>	<b>(5.73%)</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8740 - SM WATERSHED PROT DIST</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,559.34	.00	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	<u>\$2,559.34</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>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	195.73	.00	.00	.00	.00	.00	.00	.00
50802	STATE RETIREMENT	339.00	.00	.00	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$534.73</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 <b>8740 - SM WATERSHED PROT DIST</b>	<u>(\$3,094.07)</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>
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>8750 - COMPOSTING</b>									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	.00	8,840.00	.00	.00	.00	.00	.00	.00
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	23,775.50	12,218.18	27,144.00	27,144.00	10,124.89	.00	30,339.00	11.77
50100.02	PAYROLL/OVERTIME	378.00	70.19	.00	.00	.00	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	(390.00)	.00	.00	.00	.00	.00	.00	.00
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	.00	.00	.00	104.78	.00	.00	.00
<i>PAYROLL Totals</i>		\$23,763.50	\$12,288.37	\$27,144.00	\$27,144.00	\$10,229.67	\$0.00	\$30,339.00	11.77%
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	59,800.00	.00	.00	.00	.00	.00	.00	.00
<i>EQUIPMENT Totals</i>		\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50406	REPAIRS & MAINTENANCE	49,513.84	19,485.88	30,000.00	30,000.00	25,395.23	35,000.00	35,000.00	16.66
50413.42	UTILITIES/ELECTRIC	450.51	401.69	600.00	600.00	226.46	600.00	450.00	(25.00)
50418	GASOLINE, FUEL & OIL	4,796.67	20,090.61	30,000.00	30,000.00	5,817.73	35,000.00	35,000.00	16.66
50420	RENT/LEASE	5,000.00	6,000.00	6,000.00	6,000.00	781.25	1,000.00	1,000.00	(83.33)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$59,761.02	\$45,978.18	\$66,600.00	\$66,600.00	\$32,220.67	\$71,600.00	\$71,450.00	7.28%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	1,856.25	931.55	2,012.00	2,012.00	782.57	.00	2,245.00	11.58
50802	STATE RETIREMENT	3,145.00	2,027.00	1,679.00	1,679.00	.00	.00	1,532.00	(8.75)
<i>EMPLOYEE BENEFITS Totals</i>		\$5,001.25	\$2,958.55	\$3,691.00	\$3,691.00	\$782.57	\$0.00	\$3,777.00	2.33%
<b>DEPARTMENT 8750 - COMPOSTING Totals</b>		<b>(\$148,325.77)</b>	<b>(\$52,385.10)</b>	<b>(\$97,435.00)</b>	<b>(\$97,435.00)</b>	<b>(\$43,232.91)</b>	<b>(\$71,600.00)</b>	<b>(\$105,566.00)</b>	<b>8.35%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9040 - WORKERS COMPENSATION</b>									
EMPLOYEE BENEFITS									
50805	WORKERS COMPENSATION	2,388,087.11	453,564.20	806,330.00	806,330.00	.00	500,000.00	940,960.00	16.69
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$2,388,087.11</u>	<u>\$453,564.20</u>	<u>\$806,330.00</u>	<u>\$806,330.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$940,960.00</u>	<u>16.70%</u>
	DEPARTMENT <b>9040 - WORKERS COMPENSATION</b>	<u>(\$2,388,087.11)</u>	<u>(\$453,564.20)</u>	<u>(\$806,330.00)</u>	<u>(\$806,330.00)</u>	<u>\$0.00</u>	<u>(\$500,000.00)</u>	<u>(\$940,960.00)</u>	<u>16.70%</u>
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
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	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$630.00</u>	<u>\$630.00</u>	<u>\$0.00</u>	<u>\$630.00</u>	<u>\$630.00</u>	<u>0.00%</u>
DEPARTMENT <b>9045 - DISABILITY ASSESSMENTS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$630.00)</u>	<u>(\$630.00)</u>	<u>\$0.00</u>	<u>(\$630.00)</u>	<u>(\$630.00)</u>	<u>0.00%</u>
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9050 - UNEMPLOYMENT INSURANCE</b>									
EMPLOYEE BENEFITS									
50804	UNEMPLOYMENT INS BENEFITS	11,788.06	.00	.00	.00	28,930.50	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$11,788.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,930.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT	<b>9050 - UNEMPLOYMENT INSURANCE</b>	<u>(\$11,788.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,930.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9060 - HEALTH INSURANCE</b>									
INTERGOVERNMENTAL CHARGES									
42213	MUNICIPAL CHARGEBACKS	.00	.00	.00	.00	.00	.00	19,000.00	.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	61,846.86	64,590.86	71,610.00	71,610.00	51,877.83	.00	73,759.00	3.00
50100.03	PAYROLL/HOLIDAY	3,470.24	3,420.42	.00	.00	2,587.49	.00	.00	.00
50100.09	PAYROLL/COMP TIME	2,189.79	913.91	.00	.00	1,652.62	.00	.00	.00
<i>PAYROLL Totals</i>		\$67,506.89	\$68,925.19	\$71,610.00	\$71,610.00	\$56,117.94	\$0.00	\$73,759.00	3.00%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	440.00	465.00	450.00	450.00	234.50	450.00	450.00	.00
50402	TELEPHONE	263.19	173.46	300.00	300.00	138.70	300.00	300.00	.00
50402.505	NETWORK	54.85	57.10	75.00	75.00	40.79	75.00	75.00	.00
50407	POSTAGE	1,405.93	1,417.28	1,700.00	1,688.00	620.55	1,700.00	1,700.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	567.80	618.80	675.00	687.00	686.80	800.00	800.00	18.51
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00	79,000.00	.00
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,831.77	\$2,831.64	\$3,300.00	\$3,300.00	\$1,721.34	\$3,425.00	\$82,425.00	2397.73%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,901.82	4,998.22	5,258.00	5,258.00	4,110.55	.00	5,458.00	3.80
50802	STATE RETIREMENT	8,935.00	10,717.00	7,562.00	7,562.00	.00	.00	8,591.00	13.60
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	27,563.00	27,563.00	.00	10,673,493.00	27,388.00	(.63)
<i>EMPLOYEE BENEFITS Totals</i>		\$34,006.82	\$34,341.22	\$40,383.00	\$40,383.00	\$4,110.55	\$10,673,493.00	\$41,437.00	2.61%
DEPARTMENT <b>9060 - HEALTH INSURANCE Totals</b>		(\$104,345.48)	(\$106,098.05)	(\$115,293.00)	(\$115,293.00)	(\$61,949.83)	(\$10,676,918.00)	(\$178,621.00)	87.89%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9512 - TRANSFER TO SEWER DISTRICT</b>									
<i>INTERFUND TRANSFERS</i>									
50900.5	TRANSFER TO SEWER DISTRICT #1	.00	.00	466,400.00	466,400.00	3,062.36	.00	.00	(100.00)
50900.6	TRANSFER TO ELMIRA SEWER DISTRICT	.00	.00	710,000.00	710,000.00	9,081.20	.00	.00	(100.00)
<i>INTERFUND TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,176,400.00</u>	<u>\$1,176,400.00</u>	<u>\$12,143.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>
DEPARTMENT <b>9512 - TRANSFER TO SEWER DISTRICT</b>		\$0.00	\$0.00	(\$1,176,400.00)	(\$1,176,400.00)	(\$12,143.56)	\$0.00	\$0.00	(100.00%)
Totals									



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9522 - TRANSFER TO HIGHWAY</b>									
<i>INTERFUND TRANSFERS</i>									
50900	TRANSFER FROM GENERAL FND	6,881,702.46	6,842,515.95	7,754,964.00	7,754,964.00	.00	.00	7,013,913.00	(9.55)
50900.1	TRANSFER TO HIGHWAY	.00	.00	535,000.00	629,500.00	.00	.00	.00	(100.00)
<i>INTERFUND TRANSFERS Totals</i>		<u>\$6,881,702.46</u>	<u>\$6,842,515.95</u>	<u>\$8,289,964.00</u>	<u>\$8,384,464.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,013,913.00</u>	<u>(15.39%)</u>
DEPARTMENT <b>9522 - TRANSFER TO HIGHWAY Totals</b>		<u>(\$6,881,702.46)</u>	<u>(\$6,842,515.95)</u>	<u>(\$8,289,964.00)</u>	<u>(\$8,384,464.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,013,913.00)</u>	<u>(15.39%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9523 - TRANSFER TO NURSING FAC.</b>									
INTERFUND TRANSFERS									
50900.2	TRANSFER TO NURSING FACILITY	.00	.00	3,093,032.00	3,093,032.00	.00	.00	1,493,033.00	(51.72)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,093,032.00</u>	<u>\$3,093,032.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,493,033.00</u>	<u>(51.73%)</u>
DEPARTMENT	<b>9523 - TRANSFER TO NURSING FAC.</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,093,032.00)</u>	<u>(\$3,093,032.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,493,033.00)</u>	<u>(51.73%)</u>
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 9525 - TRANSFER TO SOLID WASTE								
	INTERFUND TRANSFERS								
50900	TRANSFER FROM GENERAL FND	.00	13,750.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS Totals	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 9525 - TRANSFER TO SOLID WASTE Totals	\$0.00	(\$13,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>									
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00	.00	389,133.00	389,133.00	.00
	<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>\$389,133.00</u>	<u>\$389,133.00</u>	<u>+++</u>
	DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$389,133.00)</u>	<u>(\$389,133.00)</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9553 - DIST OF SALES TAX</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50985	DIST OF SALES TAX	16,631,345.32	19,083,614.83	17,471,964.00	17,471,964.00	13,633,250.62	17,471,964.00	17,631,990.00	.91
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$16,631,345.32</u>	<u>\$19,083,614.83</u>	<u>\$17,471,964.00</u>	<u>\$17,471,964.00</u>	<u>\$13,633,250.62</u>	<u>\$17,471,964.00</u>	<u>\$17,631,990.00</u>	<u>0.92%</u>
DEPARTMENT <b>9553 - DIST OF SALES TAX Totals</b>		<u>(\$16,631,345.32)</u>	<u>(\$19,083,614.83)</u>	<u>(\$17,471,964.00)</u>	<u>(\$17,471,964.00)</u>	<u>(\$13,633,250.62)</u>	<u>(\$17,471,964.00)</u>	<u>(\$17,631,990.00)</u>	<u>0.92%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50601	TRANSFER TO ESCROW COMPANY	3,730,394.07	2,693,962.50	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$3,730,394.07</u>	<u>\$2,693,962.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND PRINCIPAL									
50600	BOND PRINCIPAL	4,443,479.23	4,167,207.24	3,746,404.00	3,746,404.00	1,607,907.93	.00	3,845,812.00	2.65
<i>BOND PRINCIPAL Totals</i>		<u>\$4,443,479.23</u>	<u>\$4,167,207.24</u>	<u>\$3,746,404.00</u>	<u>\$3,746,404.00</u>	<u>\$1,607,907.93</u>	<u>\$0.00</u>	<u>\$3,845,812.00</u>	<u>2.65%</u>
BOND INTEREST									
50700	BOND INTEREST	1,045,950.64	984,277.81	793,096.00	793,096.00	581,020.53	697,406.00	697,406.00	(12.06)
<i>BOND INTEREST Totals</i>		<u>\$1,045,950.64</u>	<u>\$984,277.81</u>	<u>\$793,096.00</u>	<u>\$793,096.00</u>	<u>\$581,020.53</u>	<u>\$697,406.00</u>	<u>\$697,406.00</u>	<u>(12.07%)</u>
DEPARTMENT <b>9710 - SERIAL BONDS Totals</b>		<u>(\$9,219,823.94)</u>	<u>(\$7,845,447.55)</u>	<u>(\$4,539,500.00)</u>	<u>(\$4,539,500.00)</u>	<u>(\$2,188,928.46)</u>	<u>(\$697,406.00)</u>	<u>(\$4,543,218.00)</u>	<u>0.08%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT <b>9740 - CAPITAL LEASE</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	320,658.51	259,373.80	.00	.00	.00	.00	.00	.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$320,658.51</u>	<u>\$259,373.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	18,182.85	29,554.49	.00	.00	.00	.00	.00	.00
	<i>BOND INTEREST Totals</i>	<u>\$18,182.85</u>	<u>\$29,554.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT <b>9740 - CAPITAL LEASE Totals</b>	<u>(\$338,841.36)</u>	<u>(\$288,928.29)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND <b>10 - (A) GENERAL FUND Totals</b>	<u>\$3,159,973.41</u>	<u>\$14,860,138.96</u>	<u>\$329,851.00</u>	<u>\$0.00</u>	<u>\$32,397,703.99</u>	<u>\$31,011,435.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 20 - (D) COUNTY ROAD</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	.00	.00	5,888.00	5,888.00	.00	6,000.00	6,000.00	1.90
42680	INSURANCE RECOVERIES	(2,532.13)	2,553.28	1,484.00	1,484.00	.00	1,500.00	1,500.00	1.07
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		<i>(\$2,532.13)</i>	<i>\$2,553.28</i>	<i>\$7,372.00</i>	<i>\$7,372.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>1.74%</i>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	.00	(129.06)	.00	.00	.00	.00	.00	.00
42798	SHARED SERVICES REVENUE	60,484.00	51,268.00	60,000.00	60,000.00	73,516.00	106,435.00	106,435.00	77.39
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<i>\$60,484.00</i>	<i>\$51,138.94</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$73,516.00</i>	<i>\$106,435.00</i>	<i>\$106,435.00</i>	<i>77.39%</i>
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	6,881,702.46	6,842,515.95	8,289,964.00	8,384,464.00	.00	.00	7,013,913.00	(15.39)
<i>INTERFUND REVENUES Totals</i>		<i>\$6,881,702.46</i>	<i>\$6,842,515.95</i>	<i>\$8,289,964.00</i>	<i>\$8,384,464.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,013,913.00</i>	<i>(15.39%)</i>
STATE AID									
43000	SA STATE GRANTS	.00	.00	.00	375,079.00	.00	.00	.00	.00
<i>STATE AID Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375,079.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$6,939,654.33	\$6,896,208.17	\$8,357,336.00	\$8,826,915.00	\$73,516.00	\$113,935.00	\$7,127,848.00	(14.71%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 20 - (D) COUNTY ROAD</b>									
DEPARTMENT <b>5010 - HIGHWAY</b>									
SUB DEPARTMENT <b>3310 - HGWY/TRAFFIC CONTROL</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	485.00	1,088.28	20,000.00	20,000.00	140.00	5,000.00	5,000.00	(75.00)
50406.01	REPAIRS & MAINTENANCE/SHARED SERVICES	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
50413.42	UTILITIES/ELECTRIC	7,140.48	6,166.93	6,000.00	6,000.00	4,541.44	7,250.00	7,250.00	20.83
50446	INTRA FUND TRANSFER ACCT	.00	.00	.00	94,500.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$7,625.48	\$7,255.21	\$26,000.00	\$120,500.00	\$4,681.44	\$27,250.00	\$27,250.00	4.81%
SUB DEPARTMENT <b>3310 - HGWY/TRAFFIC CONTROL</b> Totals		(\$7,625.48)	(\$7,255.21)	(\$26,000.00)	(\$120,500.00)	(\$4,681.44)	(\$27,250.00)	(\$27,250.00)	4.81%
SUB DEPARTMENT <b>5010 - HGWY/ADMINISTRATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	149,798.62	167,286.47	184,774.00	184,774.00	134,871.53	.00	228,498.00	23.66
50100.02	PAYROLL/OVERTIME	1,129.79	604.06	.00	.00	890.07	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	7,936.85	8,004.94	.00	.00	6,047.50	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
<i>PAYROLL Totals</i>		\$160,365.26	\$177,395.47	\$186,274.00	\$186,274.00	\$143,309.10	\$0.00	\$229,998.00	23.47%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.505	NETWORK	1,460.95	1,400.02	1,431.00	1,431.00	1,006.09	1,431.00	1,431.00	.00
50403	SUPPLIES	1,871.99	2,509.84	2,000.00	2,000.00	1,906.58	2,500.00	2,500.00	25.00
50404	TRAVEL EMPLOYEE	845.85	714.00	2,000.00	2,000.00	1,992.90	2,000.00	2,000.00	.00
50407	POSTAGE	603.13	527.77	500.00	500.00	433.17	650.00	650.00	30.00
50420	RENT/LEASE	3,317.90	1,099.59	5,000.00	5,000.00	667.51	2,000.00	2,000.00	(60.00)
50422	ADVERTISING	283.28	82.18	.00	.00	223.30	250.00	250.00	.00
50433	LEGAL & ACCOUNTING	838.00	932.00	.00	.00	.00	1,050.00	1,050.00	.00
50507	SOFTWARE LICENSES	.00	124.66	.00	.00	.00	125.00	125.00	.00
50508.02	IT HARDWARE MAINTENANCE	3,285.94	2,400.00	3,000.00	3,000.00	.00	2,500.00	2,500.00	(16.66)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$12,507.04	\$9,790.06	\$13,931.00	\$13,931.00	\$6,229.55	\$12,506.00	\$12,506.00	(10.23%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	12,183.40	13,475.38	13,216.00	13,216.00	10,897.62	.00	13,500.00	2.14
50802	STATE RETIREMENT	21,225.00	27,756.00	19,682.00	19,682.00	.00	.00	23,725.00	20.54
50803	HSP,MED,DENT,DRUGS,VISION	20,170.00	18,626.00	600,000.00	600,000.00	.00	.00	520,000.00	(13.33)
<i>EMPLOYEE BENEFITS Totals</i>		\$53,578.40	\$59,857.38	\$632,898.00	\$632,898.00	\$10,897.62	\$0.00	\$557,225.00	(11.96%)
SUB DEPARTMENT <b>5010 - HGWY/ADMINISTRATION</b> Totals		(\$226,450.70)	(\$247,042.91)	(\$833,103.00)	(\$833,103.00)	(\$160,436.27)	(\$12,506.00)	(\$799,729.00)	(4.01%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 20 - (D) COUNTY ROAD</b>									
DEPARTMENT <b>5010 - HIGHWAY</b>									
SUB DEPARTMENT <b>5020 - HGWY/ENGINEERING</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	116,765.23	140,870.70	149,999.00	149,999.00	110,868.87	.00	154,499.00	3.00
50100.02	PAYROLL/OVERTIME	.00	490.77	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	5,587.92	7,620.72	.00	.00	5,419.96	.00	.00	.00
<i>PAYROLL Totals</i>		\$122,353.15	\$148,982.19	\$149,999.00	\$149,999.00	\$116,288.83	\$0.00	\$154,499.00	3.00%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50403	SUPPLIES	393.72	62.55	500.00	500.00	269.99	500.00	500.00	.00
50404	TRAVEL EMPLOYEE	(113.57)	.00	1,500.00	1,500.00	1,265.25	2,000.00	2,000.00	33.33
50408	CONTRACTS	38,535.05	26,027.00	50,000.00	50,000.00	5,433.04	53,600.00	53,600.00	7.20
50412	BOOKS, MAGAZINES, PUBLIC	988.92	399.46	.00	.00	398.23	480.00	480.00	.00
50421	MEMBERSHIP DUES	297.00	.00	.00	.00	.00	.00	.00	.00
50492	LICENSE, FEES, PERMITS	960.00	1,437.00	1,500.00	1,500.00	865.00	1,500.00	1,500.00	.00
50507	SOFTWARE LICENSES	400.73	99.04	.00	.00	.00	10,300.00	9,300.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$41,461.85	\$28,025.05	\$53,500.00	\$53,500.00	\$8,231.51	\$68,380.00	\$67,380.00	25.94%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	9,114.52	11,078.97	11,014.00	11,014.00	8,657.45	.00	11,500.00	4.41
50802	STATE RETIREMENT	16,194.00	23,373.00	15,799.00	15,799.00	.00	.00	19,978.00	26.45
50803	HSP,MED,DENT,DRUGS,VISION	40,339.00	37,251.00	.00	.00	.00	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$65,647.52	\$71,702.97	\$26,813.00	\$26,813.00	\$8,657.45	\$0.00	\$31,478.00	17.40%
SUB DEPARTMENT <b>5020 - HGWY/ENGINEERING Totals</b>		(\$229,462.52)	(\$248,710.21)	(\$230,312.00)	(\$230,312.00)	(\$133,177.79)	(\$68,380.00)	(\$253,357.00)	10.01%
SUB DEPARTMENT <b>5110 - HGWY/MAINTENANCE</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	1,334,878.90	1,331,714.59	1,438,801.00	1,438,801.00	1,088,919.68	.00	1,413,172.00	(1.78)
50100.02	PAYROLL/OVERTIME	20,868.67	45,724.74	36,000.00	36,000.00	12,247.28	.00	36,000.00	.00
50100.03	PAYROLL/HOLIDAY	72,736.63	69,913.67	.00	.00	53,572.12	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	7,735.91	1,868.69	520.00	520.00	.00	.00	600.00	15.38
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,750.00	1,500.00	1,500.00	3,000.00	.00	3,000.00	100.00
50100.09	PAYROLL/COMP TIME	46,514.90	47,880.78	27,000.00	27,000.00	30,478.62	.00	50,000.00	85.18
50100.10	PAYROLL/SUMMER/SEASONAL HELP	390.00	11,589.16	85,000.00	85,000.00	56,193.94	.00	85,000.00	.00
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	5.01	.00	.00	387.90	.00	.00	.00
<i>PAYROLL Totals</i>		\$1,484,625.01	\$1,510,446.64	\$1,588,821.00	\$1,588,821.00	\$1,244,799.54	\$0.00	\$1,587,772.00	(0.07%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 20 - (D) COUNTY ROAD</b>									
DEPARTMENT <b>5010 - HIGHWAY</b>									
SUB DEPARTMENT <b>5110 - HGWY/MAINTENANCE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50422	ADVERTISING	3,598.66	4,130.77	4,000.00	4,000.00	5,552.53	4,500.00	4,500.00	12.50
50446	INTRA FUND TRANSFER ACCT	1,419,252.84	1,234,597.53	1,472,691.00	1,472,691.00	.00	1,472,691.00	1,570,231.00	6.62
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,422,851.50	\$1,238,728.30	\$1,476,691.00	\$1,476,691.00	\$5,552.53	\$1,478,191.00	\$1,575,731.00	6.71%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	115,953.64	113,354.47	111,681.00	111,681.00	97,628.84	.00	113,000.00	1.18
50802	STATE RETIREMENT	199,556.00	220,956.00	165,025.00	165,025.00	.00	.00	188,865.00	14.44
50803	HSP,MED,DENT,DRUGS,VISION	443,734.00	391,138.00	.00	.00	.00	.00	.00	.00
50804	UNEMPLOYMENT INS BENEFITS	3,377.40	.00	.00	.00	.00	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$762,621.04	\$725,448.47	\$276,706.00	\$276,706.00	\$97,628.84	\$0.00	\$301,865.00	9.09%
SUB DEPARTMENT <b>5110 - HGWY/MAINTENANCE Totals</b>		(\$3,670,097.55)	(\$3,474,623.41)	(\$3,342,218.00)	(\$3,342,218.00)	(\$1,347,980.91)	(\$1,478,191.00)	(\$3,465,368.00)	3.68%
SUB DEPARTMENT <b>5142 - HGWY/SNOW REMOVAL</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	15,950.90	150,000.00	150,000.00	7,457.89	.00	150,000.00	.00
50100.02	PAYROLL/OVERTIME	84,014.84	32,243.59	100,000.00	100,000.00	83,721.12	.00	100,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	2,473.45	.00	.00	.00	.00	.00	.00
<i>PAYROLL Totals</i>		\$84,014.84	\$50,667.94	\$250,000.00	\$250,000.00	\$91,179.01	\$0.00	\$250,000.00	0.00%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	4,435.00	2,973.14	5,000.00	5,000.00	4,703.00	5,000.00	5,000.00	.00
50406	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	80,000.00	80,000.00	.00
50408	CONTRACTS	49,514.73	48,533.48	44,000.00	44,000.00	33,923.40	50,000.00	50,000.00	13.63
50423	INTERNET & TELEVISION	.00	.00	.00	.00	.00	230.00	230.00	.00
50473	SNOW REMOVAL	522,209.50	534,442.83	655,200.00	655,200.00	637,455.49	660,000.00	655,000.00	(.03)
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	14,000.00	14,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$576,159.23	\$585,949.45	\$704,200.00	\$704,200.00	\$676,081.89	\$809,230.00	\$804,230.00	14.20%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	.00	1,488.84	18,530.00	18,530.00	588.98	.00	19,000.00	2.53
50802	STATE RETIREMENT	7,415.00	2,647.00	6,318.00	6,318.00	.00	.00	2,263.00	(64.18)
<i>EMPLOYEE BENEFITS Totals</i>		\$7,415.00	\$4,135.84	\$24,848.00	\$24,848.00	\$588.98	\$0.00	\$21,263.00	(14.43%)
SUB DEPARTMENT <b>5142 - HGWY/SNOW REMOVAL Totals</b>		(\$667,589.07)	(\$640,753.23)	(\$979,048.00)	(\$979,048.00)	(\$767,849.88)	(\$809,230.00)	(\$1,075,493.00)	9.85%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 20 - (D) COUNTY ROAD</b>									
DEPARTMENT <b>5010 - HIGHWAY</b>									
SUB DEPARTMENT <b>5200 - HGWY/SHARED SERVICES</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	832,891.86	817,975.88	960,451.00	960,451.00	660,665.29	.00	971,184.00	1.11
50100.02	PAYROLL/OVERTIME	55,354.30	40,016.19	50,000.00	50,000.00	44,767.78	.00	50,000.00	.00
50100.03	PAYROLL/HOLIDAY	44,123.78	41,764.88	.00	.00	31,620.90	.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	7,500.00	5,250.00	6,000.00	6,000.00	6,875.00	.00	6,000.00	.00
50100.09	PAYROLL/COMP TIME	8,181.05	14,196.98	.00	.00	15,281.28	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	7,646.95	.00	29,900.00	11,570.67	.00	30,000.00	.00
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	396.11	30,000.00	100.00	36.67	.00	.00	(100.00)
<i>PAYROLL Totals</i>		\$948,050.99	\$927,246.99	\$1,046,451.00	\$1,046,451.00	\$770,817.59	\$0.00	\$1,057,184.00	1.03%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	1,880.00	1,760.00	2,400.00	2,400.00	1,600.00	1,920.00	1,920.00	(20.00)
50434.72	MEDICAL/PHYSICALS	635.00	945.00	1,500.00	1,500.00	118.00	1,500.00	1,500.00	.00
50448	TOOL ALLOWANCE	225.00	900.00	1,350.00	1,350.00	768.43	1,125.00	1,125.00	(16.66)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,740.00	\$3,605.00	\$5,250.00	\$5,250.00	\$2,486.43	\$4,545.00	\$4,545.00	(13.43%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	70,496.02	68,442.24	77,419.00	77,419.00	57,341.54	.00	93,878.00	21.25
50802	STATE RETIREMENT	125,478.00	135,717.00	101,587.00	101,587.00	.00	.00	116,006.00	14.19
50803	HSP,MED,DENT,DRUGS,VISION	221,867.00	242,133.00	280,948.00	280,948.00	.00	.00	235,038.00	(16.34)
<i>EMPLOYEE BENEFITS Totals</i>		\$417,841.02	\$446,292.24	\$459,954.00	\$459,954.00	\$57,341.54	\$0.00	\$444,922.00	(3.27%)
SUB DEPARTMENT <b>5200 - HGWY/SHARED SERVICES Totals</b>		(\$1,368,632.01)	(\$1,377,144.23)	(\$1,511,655.00)	(\$1,511,655.00)	(\$830,645.56)	(\$4,545.00)	(\$1,506,651.00)	(0.33%)
DEPARTMENT <b>5010 - HIGHWAY Totals</b>		(\$6,169,857.33)	(\$5,995,529.20)	(\$6,922,336.00)	(\$7,016,836.00)	(\$3,244,771.85)	(\$2,400,102.00)	(\$7,127,848.00)	2.97%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>20 - (D) COUNTY ROAD</b>								
	DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>								
	INTERFUND TRANSFERS								
50913	TRANSFER TO CAP PROJECTS	769,797.00	900,000.00	1,435,000.00	1,810,079.00	900,000.00	900,000.00	.00	(100.00)
	INTERFUND TRANSFERS Totals	\$769,797.00	\$900,000.00	\$1,435,000.00	\$1,810,079.00	\$900,000.00	\$900,000.00	\$0.00	(100.00%)
	DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b> Totals	(\$769,797.00)	(\$900,000.00)	(\$1,435,000.00)	(\$1,810,079.00)	(\$900,000.00)	(\$900,000.00)	\$0.00	(100.00%)
	FUND <b>20 - (D) COUNTY ROAD</b> Totals	\$0.00	\$678.97	\$0.00	\$0.00	(\$4,071,255.85)	(\$3,186,167.00)	\$0.00	+++



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 21 - (DM) ROAD MACHINERY									
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
42680	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	+++
	INTERFUND REVENUES								
42822	RENTALS OF EQUIPMENT	1,419,252.84	1,234,597.53	1,472,691.00	1,567,191.00	.00	1,472,691.00	1,570,231.00	6.62
	INTERFUND REVENUES Totals	\$1,419,252.84	\$1,234,597.53	\$1,472,691.00	\$1,567,191.00	\$0.00	\$1,472,691.00	\$1,570,231.00	6.62%
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$1,419,252.84	\$1,234,597.53	\$1,472,691.00	\$1,567,191.00	\$0.00	\$1,474,191.00	\$1,571,731.00	6.73%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 21 - (DM) ROAD MACHINERY</b>									
<b>DEPARTMENT 5130 - ROAD MACHINERY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	310,304.55	253,410.24	339,171.00	339,171.00	195,909.44	.00	317,944.00	(6.25)
50100.02	PAYROLL/OVERTIME	9,124.80	7,480.46	23,600.00	23,600.00	1,158.22	.00	25,000.00	5.93
50100.03	PAYROLL/HOLIDAY	19,335.24	13,452.95	.00	.00	9,262.13	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,056.00	.00	1,500.00	1,500.00	.00	.00	.00	(100.00)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	250.00	1,500.00	1,500.00	.00	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	4,666.68	1,959.18	.00	.00	63.19	.00	.00	.00
	<i>PAYROLL Totals</i>	<b>\$344,487.27</b>	<b>\$276,552.83</b>	<b>\$365,771.00</b>	<b>\$365,771.00</b>	<b>\$206,392.98</b>	<b>\$0.00</b>	<b>\$344,444.00</b>	<b>(5.83%)</b>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	4,495.00	9,800.00	10,300.00	.00	19,080.00	14,080.00	43.67
	<i>EQUIPMENT Totals</i>	<b>\$0.00</b>	<b>\$4,495.00</b>	<b>\$9,800.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$19,080.00</b>	<b>\$14,080.00</b>	<b>43.67%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	5,864.09	5,309.90	1,801.00	1,801.00	4,103.15	5,108.00	5,108.00	183.62
50402.16	TELEPHONE/CELLULAR	4,076.72	4,665.21	4,320.00	4,320.00	3,913.57	4,704.00	4,704.00	8.88
50403	SUPPLIES	.00	.00	.00	2,500.00	236.43	3,000.00	3,000.00	.00
50404	TRAVEL EMPLOYEE	.00	.00	1,000.00	749.00	.00	1,000.00	800.00	(20.00)
50406.33	MAINTENANCE/EQUIPMENT	416,817.35	308,770.48	327,750.00	327,750.00	242,739.36	340,000.00	330,000.00	.68
50406.34	MAINTENANCE/BUILDING	1,532.32	3,277.92	10,000.00	10,000.00	1,557.98	15,000.00	12,000.00	20.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	100.00	100.00	.00	100.00	100.00	.00
50410	EDUCATION EMPLOYEE	1,186.25	539.50	500.00	500.00	592.75	10,650.00	8,650.00	1,630.00
50412	BOOKS, MAGAZINES, PUBLIC	251.21	.00	.00	251.00	.00	275.00	275.00	.00
50413.41	UTILITIES/GAS	11,055.16	11,787.06	13,000.00	13,000.00	9,579.62	15,000.00	13,500.00	3.84
50413.42	UTILITIES/ELECTRIC	14,570.72	15,684.06	19,000.00	19,000.00	9,647.02	19,000.00	17,000.00	(10.52)
50413.43	UTILITIES/WATER	1,158.05	983.26	675.00	675.00	589.33	1,100.00	1,100.00	62.96
50414	BUILDING/CLEANING SVCS	1,756.95	1,368.54	3,000.00	3,000.00	499.07	2,500.00	2,500.00	(16.66)
50417	UNIFORMS, CLOTHING, SHOES	525.14	3,686.36	2,500.00	2,500.00	1,479.51	3,000.00	3,000.00	20.00
50418	GASOLINE, FUEL & OIL	151,405.39	203,567.53	192,500.00	287,000.00	279,435.42	300,000.00	300,000.00	55.84
50419	INSURANCE, LIABILITY	70,819.00	69,398.00	69,398.00	69,398.00	63,400.00	70,000.00	70,000.00	.86
50420	RENT/LEASE	16,233.71	24,372.22	171,435.00	171,435.00	74,745.33	171,435.00	171,435.00	.00
50422	ADVERTISING	.00	.00	100.00	100.00	.00	.00	.00	(100.00)
50427	LAUNDRY, DRY CLEANING	4,313.35	5,489.90	4,800.00	4,800.00	4,715.98	5,500.00	5,500.00	14.58
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	9,945.36	13,339.03	14,000.00	14,000.00	8,273.22	14,000.00	14,000.00	.00
50434	MED,DRGS, HLTH RL - NON	(438.00)	.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 21 - (DM) ROAD MACHINERY</b>									
DEPARTMENT <b>5130 - ROAD MACHINERY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50434.72	MEDICAL/PHYSICALS	2,162.00	3,585.09	1,700.00	1,700.00	1,215.00	3,700.00	3,700.00	117.64
50447	TIRES	64,761.56	42,698.23	78,000.00	78,000.00	40,863.91	80,000.00	70,000.00	(10.25)
50448	TOOL ALLOWANCE	675.00	900.00	1,125.00	1,125.00	900.00	1,125.00	1,125.00	.00
50454	RADIO, ANTENNA, TELECOMM	725.15	1,649.11	6,000.00	6,000.00	206.30	9,765.00	9,765.00	62.75
50464	REFUSE & WASTE REMOVAL	4,245.81	3,649.50	4,000.00	4,000.00	2,698.45	4,000.00	4,000.00	.00
50484	PAYMENT OF TAXES	378.01	418.69	750.00	750.00	456.91	500.00	500.00	(33.33)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$784,020.30	\$725,139.59	\$927,454.00	\$1,024,454.00	\$751,848.31	\$1,080,462.00	\$1,051,762.00	13.40%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,864.63	20,646.27	26,338.00	26,338.00	16,314.87	.00	26,350.00	.04
50802	STATE RETIREMENT	46,240.00	42,045.00	30,835.00	30,835.00	.00	.00	34,470.00	11.78
50803	HSP,MED,DENT,DRUGS,VISION	100,849.00	74,502.00	109,493.00	109,493.00	.00	.00	100,625.00	(8.09)
<i>EMPLOYEE BENEFITS Totals</i>		\$172,953.63	\$137,193.27	\$166,666.00	\$166,666.00	\$16,314.87	\$0.00	\$161,445.00	(3.13%)
DEPARTMENT <b>5130 - ROAD MACHINERY Totals</b>		(\$1,301,461.20)	(\$1,143,380.69)	(\$1,469,691.00)	(\$1,567,191.00)	(\$974,556.16)	(\$1,099,542.00)	(\$1,571,731.00)	6.94%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 21 - (DM) ROAD MACHINERY</b>									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	111,953.24	79,677.86	.00	.00	.00	.00	.00	.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$111,953.24</u>	<u>\$79,677.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	4,033.72	9,585.56	.00	.00	.00	.00	.00	.00
	<i>BOND INTEREST Totals</i>	<u>\$4,033.72</u>	<u>\$9,585.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$115,986.96)</u>	<u>(\$89,263.42)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND 21 - (DM) ROAD MACHINERY Totals	<u>\$1,804.68</u>	<u>\$1,953.42</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>(\$974,556.16)</u>	<u>\$374,649.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	1,149,452.28	1,149,108.00	1,149,108.00	1,149,108.00	1,149,108.00	1,149,108.00	1,149,108.00	.00
<i>REAL PROPERTY TAXES Totals</i>		\$1,149,452.28	\$1,149,108.00	\$1,149,108.00	\$1,149,108.00	\$1,149,108.00	\$1,149,108.00	\$1,149,108.00	0.00%
DEPARTMENTAL INCOME									
42122	SEWER SERVICE CHARGES	1,096,903.41	1,261,105.91	1,357,797.00	1,357,797.00	1,202,045.67	1,357,797.00	1,899,645.00	39.90
42122.02	SEWER CHGS/QUARTERLY BILL	497,659.69	538,796.12	459,313.00	459,313.00	408,377.96	459,313.00	459,313.00	.00
42123	INDUSTRIAL WASTE CHARGES	4,057.80	16,026.40	.00	.00	12,963.80	8,000.00	8,000.00	.00
42124	SEWER SVC CHG OUT OF DIST	211,817.91	236,078.22	211,817.00	211,817.00	237,541.39	211,817.00	211,817.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$1,810,438.81	\$2,052,006.65	\$2,028,927.00	\$2,028,927.00	\$1,860,928.82	\$2,036,927.00	\$2,578,775.00	27.10%
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	2,500.00	3,600.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.00
<i>LICENSES AND PERMITS Totals</i>		\$2,500.00	\$3,600.00	\$2,500.00	\$2,500.00	\$1,800.00	\$2,500.00	\$2,500.00	0.00%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	.00	1,554.40	2,001.00	2,001.00	2,965.93	2,000.00	2,000.00	(.04)
42776	LEACHATE/SEPTAGE	.00	.00	.00	.00	3,912.00	.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$1,554.40	\$2,001.00	\$2,001.00	\$6,877.93	\$2,000.00	\$2,000.00	(0.05%)
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	466,400.00	466,400.00	3,062.36	466,400.00	.00	(100.00)
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$466,400.00	\$466,400.00	\$3,062.36	\$466,400.00	\$0.00	(100.00%)
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$2,962,391.09	\$3,206,269.05	\$3,648,936.00	\$3,648,936.00	\$3,021,777.11	\$3,656,935.00	\$3,732,383.00	2.29%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT <b>8010 - SEWER DISTRICT #1</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	117,697.42	120,515.04	195,218.00	195,218.00	119,434.58	209,260.00	213,022.00	9.12
50100.02	PAYROLL/OVERTIME	393.54	92.95	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
50100.03	PAYROLL/HOLIDAY	5,614.60	5,984.84	.00	.00	5,332.48	.00	.00	.00
50100.09	PAYROLL/COMP TIME	302.03	264.18	750.00	750.00	314.25	750.00	500.00	(33.33)
	<i>PAYROLL Totals</i>	<b>\$124,007.59</b>	<b>\$126,857.01</b>	<b>\$197,468.00</b>	<b>\$197,468.00</b>	<b>\$125,081.31</b>	<b>\$211,510.00</b>	<b>\$215,022.00</b>	<b>8.89%</b>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	999.00	.00	2,162.00	2,162.00	.00
	<i>EQUIPMENT Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$2,162.00</b>	<b>\$2,162.00</b>	<b>+++</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,195.00	1,323.93	1,450.00	1,450.00	1,249.50	3,500.00	3,000.00	106.89
50402	TELEPHONE	1,854.86	1,827.87	1,951.00	1,951.00	1,423.49	2,048.00	2,048.00	4.97
50402.16	TELEPHONE/CELLULAR	480.00	480.00	960.00	960.00	120.00	.00	.00	(100.00)
50402.505	NETWORK	219.40	214.63	239.00	239.00	81.58	520.00	520.00	117.57
50403	SUPPLIES	624.75	752.08	1,200.00	1,200.00	769.20	1,400.00	1,400.00	16.66
50404	TRAVEL EMPLOYEE	10.00	.00	400.00	400.00	.00	400.00	300.00	(25.00)
50406	REPAIRS & MAINTENANCE	377.35	.00	400.00	400.00	.00	400.00	400.00	.00
50407	POSTAGE	3,591.38	3,676.69	4,300.00	4,300.00	3,686.13	13,500.00	13,500.00	213.95
50408	CONTRACTS	8,757.27	9,454.75	16,000.00	16,000.00	3,470.90	31,200.00	31,200.00	95.00
50410	EDUCATION EMPLOYEE	110.00	313.50	650.00	650.00	.00	650.00	600.00	(7.69)
50412	BOOKS, MAGAZINES, PUBLIC	31.90	.00	200.00	200.00	.00	200.00	150.00	(25.00)
50420	RENT/LEASE	2,061.21	1,806.16	15,318.00	15,318.00	9,386.55	15,677.00	15,677.00	2.34
50421	MEMBERSHIP DUES	135.00	105.00	225.00	225.00	105.00	225.00	225.00	.00
50422	ADVERTISING	106.00	786.68	1,200.00	1,200.00	1,249.33	850.00	850.00	(29.16)
50498	INDIRECT COST ALLOCATION	.00	.00	.00	.00	.00	.00	113,206.00	.00
50507	SOFTWARE LICENSES	.00	.00	360.00	360.00	.00	3,800.00	3,800.00	955.55
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	700.00	700.00	.00	800.00	800.00	14.28
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	<b>\$19,954.12</b>	<b>\$21,141.29</b>	<b>\$45,553.00</b>	<b>\$45,553.00</b>	<b>\$21,541.68</b>	<b>\$75,170.00</b>	<b>\$187,676.00</b>	<b>311.99%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	9,179.96	9,354.31	14,595.00	14,595.00	9,209.80	.00	16,180.00	10.85
50802	STATE RETIREMENT	16,413.00	19,996.00	94,706.00	94,706.00	.00	.00	16,158.00	(82.93)
50803	HSP,MED,DENT,DRUGS,VISION	336,904.29	343,067.83	288,852.00	288,852.00	264,592.78	.00	314,306.00	8.81



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT <b>8010 - SEWER DISTRICT #1</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
EMPLOYEE BENEFITS									
50804	UNEMPLOYMENT INS BENEFITS	.00	.00	.00	.00	1,608.84	.00	.00	.00
50805	WORKERS COMPENSATION	5,830.32	6,186.86	5,900.00	5,900.00	3,326.98	.00	3,500.00	(40.67)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$368,327.57</u>	<u>\$378,605.00</u>	<u>\$404,053.00</u>	<u>\$404,053.00</u>	<u>\$278,738.40</u>	<u>\$0.00</u>	<u>\$350,144.00</u>	<u>(13.34%)</u>
SUB DEPARTMENT <b>8110 - ADMINISTRATION Totals</b>		<u>(\$512,289.28)</u>	<u>(\$526,603.30)</u>	<u>(\$647,074.00)</u>	<u>(\$648,073.00)</u>	<u>(\$425,361.39)</u>	<u>(\$288,842.00)</u>	<u>(\$755,004.00)</u>	<u>16.68%</u>
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	274,460.63	261,122.93	299,304.00	299,304.00	189,703.20	270,627.00	273,342.00	(8.67)
50100.02	PAYROLL/OVERTIME	1,071.61	245.17	4,000.00	4,000.00	1,377.56	4,000.00	4,000.00	.00
50100.03	PAYROLL/HOLIDAY	15,083.29	14,157.05	.00	.00	9,764.21	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	3.00	.00	3,900.00	3,900.00	.00	3,900.00	.00	(100.00)
50100.09	PAYROLL/COMP TIME	1,155.20	2,547.43	2,400.00	2,400.00	1,312.69	2,400.00	2,400.00	.00
<i>PAYROLL Totals</i>		<u>\$291,773.73</u>	<u>\$278,072.58</u>	<u>\$309,604.00</u>	<u>\$309,604.00</u>	<u>\$202,157.66</u>	<u>\$280,927.00</u>	<u>\$279,742.00</u>	<u>(9.65%)</u>
EQUIPMENT									
50202	EQUIPMENT (GREATER THAN \$500)	20,245.27	44,637.13	1,850.00	15,723.00	2,341.51	18,598.00	18,598.00	905.29
<i>EQUIPMENT Totals</i>		<u>\$20,245.27</u>	<u>\$44,637.13</u>	<u>\$1,850.00</u>	<u>\$15,723.00</u>	<u>\$2,341.51</u>	<u>\$18,598.00</u>	<u>\$18,598.00</u>	<u>905.30%</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	188.93	19.12	864.00	864.00	.00	864.00	800.00	(7.40)
50402.16	TELEPHONE/CELLULAR	5,769.49	5,156.14	6,963.00	6,963.00	2,666.53	4,684.00	4,684.00	(32.73)
50402.505	NETWORK	109.70	114.20	287.00	287.00	242.22	316.00	316.00	10.10
50403	SUPPLIES	1,962.40	2,574.79	4,500.00	4,500.00	2,615.29	10,000.00	9,000.00	100.00
50404	TRAVEL EMPLOYEE	.00	111.20	400.00	400.00	.00	400.00	350.00	(12.50)
50406	REPAIRS & MAINTENANCE	51,247.41	76,967.31	118,267.00	98,392.00	60,417.04	133,267.00	123,267.00	4.22
50408	CONTRACTS	.00	.00	2,837.00	2,837.00	.00	.00	.00	(100.00)
50410	EDUCATION EMPLOYEE	.00	.00	.00	8,000.00	2,750.00	10,000.00	9,000.00	.00
50413.41	UTILITIES/GAS	5,967.62	5,550.56	5,968.00	5,968.00	4,331.05	6,868.00	6,868.00	15.08
50413.42	UTILITIES/ELECTRIC	29,228.16	36,163.33	30,649.00	30,649.00	19,134.81	35,250.00	35,250.00	15.01
50413.43	UTILITIES/WATER	.00	156.10	.00	.00	.00	.00	.00	.00
50417	UNIFORMS, CLOTHING, SHOES	6,000.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50418	GASOLINE, FUEL & OIL	4,006.91	8,304.96	10,000.00	10,000.00	8,725.48	15,000.00	13,000.00	30.00
50420	RENT/LEASE	2,595.53	4,176.48	38,068.00	38,068.00	25,782.58	38,069.00	38,069.00	.00
50434	MED,DRGS, HLTH RL - NON	375.00	399.97	400.00	400.00	163.00	500.00	500.00	25.00
50444	SERVICES/OUTSIDE CONSULT	700.00	13,753.01	20,000.00	20,000.00	620.00	20,000.00	19,000.00	(5.00)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT <b>8010 - SEWER DISTRICT #1</b>									
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50447	TIRES	612.76	902.36	2,000.00	2,000.00	379.57	3,000.00	2,500.00	25.00
50507	SOFTWARE LICENSES	.00	390.84	720.00	720.00	.00	1,300.00	1,000.00	38.88
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	500.00	500.00	.00	600.00	500.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$108,963.91	\$158,540.37	\$245,423.00	\$233,548.00	\$130,827.57	\$283,118.00	\$267,104.00	8.83%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	21,449.26	20,403.94	22,922.00	22,922.00	14,909.48	.00	21,490.00	(6.24)
50802	STATE RETIREMENT	38,617.00	43,325.00	.00	.00	.00	.00	35,010.00	.00
50805	WORKERS COMPENSATION	10,332.14	11,038.05	15,000.00	15,000.00	7,361.43	.00	12,000.00	(20.00)
<i>EMPLOYEE BENEFITS Totals</i>		\$70,398.40	\$74,766.99	\$37,922.00	\$37,922.00	\$22,270.91	\$0.00	\$68,500.00	80.63%
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>		(\$491,381.31)	(\$556,017.07)	(\$594,799.00)	(\$596,797.00)	(\$357,597.65)	(\$582,643.00)	(\$633,944.00)	6.58%
Totals									
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMT &amp; DISP</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	502,405.00	413,332.64	492,834.00	492,834.00	378,741.05	505,447.00	506,468.00	2.76
50100.02	PAYROLL/OVERTIME	13,826.77	9,471.99	25,000.00	25,000.00	17,216.28	25,000.00	25,000.00	.00
50100.03	PAYROLL/HOLIDAY	27,272.85	21,384.25	.00	.00	17,690.27	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	757.01	421.00	1,820.00	1,820.00	133.27	1,800.00	3,500.00	92.30
50100.09	PAYROLL/COMP TIME	3,975.60	5,588.04	3,800.00	3,800.00	8,864.29	9,000.00	10,000.00	163.15
50100.11	PAYROLL/STIPEND	.00	.00	7,800.00	7,800.00	.00	7,800.00	.00	(100.00)
<i>PAYROLL Totals</i>		\$548,237.23	\$450,197.92	\$531,254.00	\$531,254.00	\$422,645.16	\$549,047.00	\$544,968.00	2.58%
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	890.00	.00	.00	2,818.00	707.51	.00	.00	.00
<i>EQUIPMENT Totals</i>		\$890.00	\$0.00	\$0.00	\$2,818.00	\$707.51	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,218.11	1,586.67	1,200.00	1,200.00	1,157.31	1,440.00	1,440.00	20.00
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	360.00	480.00	480.00	.00
50402.505	NETWORK	204.05	185.07	443.00	443.00	392.17	460.00	460.00	3.83
50403	SUPPLIES	2,249.87	1,068.54	8,000.00	8,000.00	1,562.66	11,000.00	10,000.00	25.00
50403.507	SUPPLIES/CHEMICALS	89,224.38	177,964.63	162,000.00	162,000.00	157,424.16	195,000.00	195,000.00	20.37
50403.508	SUPPLIES/LAB	679.41	1,995.52	5,000.00	5,000.00	834.37	.00	.00	(100.00)
50404	TRAVEL EMPLOYEE	1,605.00	560.00	2,000.00	2,000.00	.00	.00	.00	(100.00)
50406	REPAIRS & MAINTENANCE	106,869.92	54,585.13	100,000.00	99,180.00	44,067.33	115,000.00	110,000.00	10.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT <b>8010 - SEWER DISTRICT #1</b>									
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	2,375.00	1,416.96	2,500.00	2,500.00	1,254.00	12,000.00	10,000.00	300.00
50413.41	UTILITIES/GAS	21,982.98	24,054.00	23,306.00	23,306.00	19,722.95	26,756.00	26,756.00	14.80
50413.42	UTILITIES/ELECTRIC	99,115.81	119,828.89	106,612.00	106,612.00	58,951.25	122,512.00	122,512.00	14.91
50413.43	UTILITIES/WATER	1,326.37	1,979.72	2,000.00	2,000.00	1,008.27	2,300.00	2,300.00	15.00
50417	UNIFORMS, CLOTHING, SHOES	5,400.00	5,400.00	4,200.00	4,200.00	4,800.00	4,200.00	4,200.00	.00
50418	GASOLINE, FUEL & OIL	4,263.85	4,929.24	6,000.00	6,000.00	5,001.01	8,000.00	7,000.00	16.66
50419	INSURANCE, LIABILITY	8,659.00	9,562.00	10,000.00	10,000.00	11,797.00	14,000.00	13,000.00	30.00
50434	MED,DRGS, HLTH RL - NON	343.72	483.29	700.00	700.00	330.00	800.00	800.00	14.28
50444	SERVICES/OUTSIDE CONSULT	54,823.60	49,680.83	50,000.00	50,000.00	18,046.68	53,000.00	53,000.00	6.00
50447	TIRES	1,234.41	389.02	1,500.00	1,500.00	.00	2,500.00	2,000.00	33.33
50484	PAYMENT OF TAXES	8,647.08	3,183.02	10,000.00	10,000.00	9,283.83	10,000.00	9,000.00	(10.00)
50492	LICENSE, FEES, PERMITS	16,203.08	17,091.00	17,000.00	17,000.00	15,715.00	18,000.00	18,000.00	5.88
50507	SOFTWARE LICENSES	355.19	.00	720.00	720.00	.00	.00	.00	(100.00)
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	400.00	350.00	.00
50508.02	IT HARDWARE MAINTENANCE	400.00	300.00	400.00	400.00	.00	400.00	350.00	(12.50)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$427,660.83	\$476,723.53	\$514,061.00	\$513,241.00	\$351,707.99	\$598,248.00	\$586,648.00	14.12%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	40,903.45	33,418.70	39,322.00	39,322.00	31,503.91	.00	42,003.00	6.81
50802	STATE RETIREMENT	72,561.00	68,580.00	.00	.00	.00	.00	55,417.00	.00
50804	UNEMPLOYMENT INS BENEFITS	881.81	.00	.00	.00	.00	.00	.00	.00
50805	WORKERS COMPENSATION	20,834.31	17,683.54	20,000.00	20,000.00	7,472.15	22,000.00	19,000.00	(5.00)
<i>EMPLOYEE BENEFITS Totals</i>		\$135,180.57	\$119,682.24	\$59,322.00	\$59,322.00	\$38,976.06	\$22,000.00	\$116,420.00	96.25%
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP Totals</b>		(\$1,111,968.63)	(\$1,046,603.69)	(\$1,104,637.00)	(\$1,106,635.00)	(\$814,036.72)	(\$1,169,295.00)	(\$1,248,036.00)	12.98%
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	.00	.00	200.00	200.00	.00	300.00	250.00	25.00
50444	SERVICES/OUTSIDE CONSULT	777.36	1,083.37	1,500.00	1,500.00	352.00	1,700.00	1,600.00	6.66
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$777.36	\$1,083.37	\$1,700.00	\$1,700.00	\$352.00	\$2,000.00	\$1,850.00	8.82%
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT Totals</b>		(\$777.36)	(\$1,083.37)	(\$1,700.00)	(\$1,700.00)	(\$352.00)	(\$2,000.00)	(\$1,850.00)	8.82%
DEPARTMENT <b>8010 - SEWER DISTRICT #1 Totals</b>		(\$2,116,416.58)	(\$2,130,307.43)	(\$2,348,210.00)	(\$2,353,205.00)	(\$1,597,347.76)	(\$2,042,780.00)	(\$2,638,834.00)	12.38%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>22 - (G) SEWER DISTRICT #1</b>								
	DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>								
	<i>INTERFUND TRANSFERS</i>								
50913	TRANSFER TO CAP PROJECTS	.00	.00	466,400.00	466,400.00	3,062.36	.00	47,051.00	(89.91)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$466,400.00</u>	<u>\$466,400.00</u>	<u>\$3,062.36</u>	<u>\$0.00</u>	<u>\$47,051.00</u>	<u>(89.91%)</u>
	DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$466,400.00)</u>	<u>(\$466,400.00)</u>	<u>(\$3,062.36)</u>	<u>\$0.00</u>	<u>(\$47,051.00)</u>	<u>(89.91%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	343,986.00	356,731.00	327,247.00	327,247.00	159,980.00	340,700.00	340,700.00	4.11
	<i>BOND PRINCIPAL Totals</i>	<u>\$343,986.00</u>	<u>\$356,731.00</u>	<u>\$327,247.00</u>	<u>\$327,247.00</u>	<u>\$159,980.00</u>	<u>\$340,700.00</u>	<u>\$340,700.00</u>	<u>4.11%</u>
BOND INTEREST									
50700	BOND INTEREST	90,493.55	84,293.42	71,208.00	71,208.00	50,637.29	54,484.00	59,484.00	(16.46)
	<i>BOND INTEREST Totals</i>	<u>\$90,493.55</u>	<u>\$84,293.42</u>	<u>\$71,208.00</u>	<u>\$71,208.00</u>	<u>\$50,637.29</u>	<u>\$54,484.00</u>	<u>\$59,484.00</u>	<u>(16.46%)</u>
CAPITAL PROJECTS									
60962.01	BUDGETARY PROVISION - CAPITAL RESERVE	.00	.00	430,876.00	430,876.00	.00	.00	646,314.00	50.00
	<i>CAPITAL PROJECTS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$430,876.00</u>	<u>\$430,876.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$646,314.00</u>	<u>50.00%</u>
	DEPARTMENT <b>9710 - SERIAL BONDS Totals</b>	<u>(\$434,479.55)</u>	<u>(\$441,024.42)</u>	<u>(\$829,331.00)</u>	<u>(\$829,331.00)</u>	<u>(\$210,617.29)</u>	<u>(\$395,184.00)</u>	<u>(\$1,046,498.00)</u>	<u>26.19%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 22 - (G) SEWER DISTRICT #1</b>									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	21,734.52	24,174.72	.00	.00	.00	.00	.00	.00
	<i>BOND PRINCIPAL Totals</i>	\$21,734.52	\$24,174.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
BOND INTEREST									
50700	BOND INTEREST	1,148.52	1,720.29	.00	.00	.00	.00	.00	.00
	<i>BOND INTEREST Totals</i>	\$1,148.52	\$1,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 9740 - CAPITAL LEASE Totals	(\$22,883.04)	(\$25,895.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	FUND 22 - (G) SEWER DISTRICT #1 Totals	\$388,611.92	\$609,042.19	\$4,995.00	\$0.00	\$1,210,749.70	\$1,218,971.00	\$0.00	(100.00%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	902,407.99	902,408.00	902,407.00	902,407.00	1,001,142.99	.00	902,407.00	.00
<i>REAL PROPERTY TAXES Totals</i>		\$902,407.99	\$902,408.00	\$902,407.00	\$902,407.00	\$1,001,142.99	\$0.00	\$902,407.00	0.00%
DEPARTMENTAL INCOME									
42122	SEWER SERVICE CHARGES	1,604,145.82	1,797,426.79	2,394,744.00	2,394,744.00	2,103,844.21	.00	2,845,127.00	18.80
42122.01	SEWER CHGS/VULCRAFT SEWER	67,067.10	67,187.49	91,971.00	91,971.00	33,135.95	.00	91,971.00	.00
42122.02	SEWER CHGS/QUARTERLY BILL	718,686.09	790,017.96	857,745.00	857,745.00	891,325.49	.00	857,745.00	.00
42123	INDUSTRIAL WASTE CHARGES	.00	.00	14,200.00	14,200.00	.00	.00	14,000.00	(1.40)
42124	SEWER SVC CHG OUT OF DIST	136,723.18	142,338.33	128,038.00	128,038.00	127,168.47	.00	128,038.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$2,526,622.19	\$2,796,970.57	\$3,486,698.00	\$3,486,698.00	\$3,155,474.12	\$0.00	\$3,936,881.00	12.91%
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	13,600.00	6,400.00	7,278.00	7,278.00	1,980.00	7,000.00	7,278.00	.00
<i>LICENSES AND PERMITS Totals</i>		\$13,600.00	\$6,400.00	\$7,278.00	\$7,278.00	\$1,980.00	\$7,000.00	\$7,278.00	0.00%
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	(726.10)	3,067.24	.00	.00	.00	.00	.00	.00
42710	PREMIUM ON OBLIGATIONS	54,854.96	.00	.00	.00	.00	.00	.00	.00
42770	UNCLASSIFIED REVENU	2,043.78	3,301.34	7,515.00	7,515.00	1,893.28	.00	7,515.00	.00
42776	LEACHATE/SEPTAGE	86,283.00	97,783.35	98,400.00	98,400.00	112,837.95	.00	98,400.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$142,455.64	\$104,151.93	\$105,915.00	\$105,915.00	\$114,731.23	\$0.00	\$105,915.00	0.00%
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	710,000.00	710,000.00	9,081.20	.00	.00	(100.00)
42954	UNUSED CAPITAL FUND AUTH	.00	.00	.00	.00	503,634.30	.00	.00	.00
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$710,000.00	\$710,000.00	\$512,715.50	\$0.00	\$0.00	(100.00%)
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	402,830.00	.00	.00	.00	.00	.00	.00	.00
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$402,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$3,987,915.82	\$3,809,930.50	\$5,212,298.00	\$5,212,298.00	\$4,786,043.84	\$7,000.00	\$4,952,481.00	(4.98%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	117,695.60	120,515.03	195,218.00	195,218.00	119,433.39	202,334.00	213,022.00	9.12
50100.02	PAYROLL/OVERTIME	393.48	92.93	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
50100.03	PAYROLL/HOLIDAY	5,614.33	5,984.59	.00	.00	5,332.37	.00	.00	.00
50100.09	PAYROLL/COMP TIME	301.98	264.17	.00	.00	314.17	300.00	600.00	.00
	<i>PAYROLL Totals</i>	<u>\$124,005.39</u>	<u>\$126,856.72</u>	<u>\$196,718.00</u>	<u>\$196,718.00</u>	<u>\$125,079.93</u>	<u>\$204,134.00</u>	<u>\$215,122.00</u>	<u>9.36%</u>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	.00	.00	.00	999.00	.00	3,647.00	7,047.00	.00
	<i>EQUIPMENT Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$999.00</u>	<u>\$0.00</u>	<u>\$3,647.00</u>	<u>\$7,047.00</u>	<u>+++</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,647.24	1,540.00	1,600.00	1,600.00	1,749.30	.00	.00	(100.00)
50402	TELEPHONE	3,937.46	3,911.40	4,457.00	4,457.00	3,067.05	4,995.00	4,895.00	9.82
50402.16	TELEPHONE/CELLULAR	.00	360.00	480.00	480.00	360.00	480.00	480.00	.00
50402.505	NETWORK	329.10	470.57	237.00	237.00	367.11	260.00	260.00	9.70
50403	SUPLIES	519.86	887.72	1,200.00	1,200.00	795.96	1,400.00	1,300.00	8.33
50404	TRAVEL EMPLOYEE	.00	10.00	400.00	400.00	.00	500.00	400.00	.00
50406	REPAIRS & MAINTENANCE	.00	.00	400.00	400.00	.00	500.00	400.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	747.50	501.63	.00	.00	150.95	125.00	125.00	.00
50407	POSTAGE	6,123.48	6,194.71	6,800.00	6,800.00	6,335.47	13,500.00	13,500.00	98.52
50408	CONTRACTS	14,557.58	16,048.00	24,650.00	24,650.00	14,146.00	26,150.00	26,150.00	6.08
50410	EDUCATION EMPLOYEE	.00	99.50	400.00	400.00	.00	400.00	300.00	(25.00)
50412	BOOKS, MAGAZINES, PUBLIC	120.95	.00	200.00	200.00	.00	200.00	150.00	(25.00)
50421	MEMBERSHIP DUES	.00	105.00	225.00	225.00	105.00	225.00	175.00	(22.22)
50422	ADVERTISING	.00	769.11	1,200.00	1,200.00	1,416.72	850.00	850.00	(29.16)
50498	INDIRECT COST ALLOCATION	.00	.00	.00	.00	.00	.00	169,507.00	.00
50507	SOFTWARE LICENSES	.00	.00	360.00	360.00	.00	3,600.00	3,000.00	733.33
50508.01	IT SOFTWARE MAINTENANCE	.00	59.56	500.00	500.00	.00	600.00	500.00	.00
50508.02	IT HARDWARE MAINTENANCE	600.00	800.00	500.00	500.00	.00	600.00	600.00	20.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$28,583.17</u>	<u>\$31,757.20</u>	<u>\$43,609.00</u>	<u>\$43,609.00</u>	<u>\$28,493.56</u>	<u>\$54,385.00</u>	<u>\$222,592.00</u>	<u>410.43%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	9,179.06	9,353.33	14,539.00	14,539.00	9,208.77	.00	15,616.00	7.40
50802	STATE RETIREMENT	16,413.00	19,996.00	122,209.00	122,209.00	.00	.00	16,365.00	(86.60)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
<i>EMPLOYEE BENEFITS</i>									
50803	HSP,MED,DENT,DRUGS,VISION	375,247.43	355,155.84	305,750.00	305,750.00	246,138.65	.00	293,822.00	(3.90)
50804	UNEMPLOYMENT INS BENEFITS	.00	.00	.00	.00	1,608.85	.00	.00	.00
50805	WORKERS COMPENSATION	6,740.72	6,612.56	6,750.00	6,750.00	5,434.56	8,000.00	8,000.00	18.51
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$407,580.21</u>	<u>\$391,117.73</u>	<u>\$449,248.00</u>	<u>\$449,248.00</u>	<u>\$262,390.83</u>	<u>\$8,000.00</u>	<u>\$333,803.00</u>	<u>(25.70%)</u>
SUB DEPARTMENT <b>8110 - ADMINISTRATION Totals</b>		<u>(\$560,168.77)</u>	<u>(\$549,731.65)</u>	<u>(\$689,575.00)</u>	<u>(\$690,574.00)</u>	<u>(\$415,964.32)</u>	<u>(\$270,166.00)</u>	<u>(\$778,564.00)</u>	<u>12.90%</u>
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	275,442.74	261,121.37	299,304.00	299,304.00	189,702.50	270,627.00	273,342.00	(8.67)
50100.02	PAYROLL/OVERTIME	1,071.46	245.13	5,000.00	5,000.00	1,377.48	5,000.00	5,000.00	.00
50100.03	PAYROLL/HOLIDAY	14,088.14	14,156.95	.00	.00	9,764.19	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	3.00	.00	3,900.00	3,900.00	.00	3,900.00	.00	(100.00)
50100.09	PAYROLL/COMP TIME	1,165.93	2,547.14	3,000.00	3,000.00	1,312.52	3,000.00	3,000.00	.00
<i>PAYROLL Totals</i>		<u>\$291,771.27</u>	<u>\$278,070.59</u>	<u>\$311,204.00</u>	<u>\$311,204.00</u>	<u>\$202,156.69</u>	<u>\$282,527.00</u>	<u>\$281,342.00</u>	<u>(9.60%)</u>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	1,888.50	45,684.83	.00	9,550.00	1,262.67	18,900.00	18,900.00	.00
<i>EQUIPMENT Totals</i>		<u>\$1,888.50</u>	<u>\$45,684.83</u>	<u>\$0.00</u>	<u>\$9,550.00</u>	<u>\$1,262.67</u>	<u>\$18,900.00</u>	<u>\$18,900.00</u>	<u>+++</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	162.24	323.88	438.00	438.00	.00	480.00	480.00	9.58
50402.16	TELEPHONE/CELLULAR	480.00	960.00	2,886.00	2,886.00	360.00	6,385.00	6,385.00	121.24
50402.505	NETWORK	109.70	114.20	281.00	281.00	150.00	282.00	232.00	(17.43)
50403	SUPPLIES	1,190.47	477.39	5,000.00	5,000.00	1,883.19	10,000.00	8,000.00	60.00
50406	REPAIRS & MAINTENANCE	73,133.18	60,987.71	115,000.00	105,450.00	70,069.46	130,000.00	125,000.00	8.69
50413.41	UTILITIES/GAS	1,103.13	1,154.08	1,103.00	1,103.00	789.88	1,270.00	1,270.00	15.14
50413.42	UTILITIES/ELECTRIC	24,943.74	29,494.67	30,329.00	30,329.00	20,238.82	34,879.00	32,879.00	8.40
50413.43	UTILITIES/WATER	611.19	743.17	900.00	900.00	606.67	1,035.00	935.00	3.88
50417	UNIFORMS, CLOTHING, SHOES	.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50418	GASOLINE, FUEL & OIL	827.58	2,396.67	4,000.00	4,000.00	1,192.69	6,000.00	5,000.00	25.00
50444	SERVICES/OUTSIDE CONSULT	2,042.08	19,742.67	12,837.00	12,837.00	620.00	20,000.00	20,000.00	55.79
50447	TIRES	509.97	435.31	1,200.00	1,200.00	358.58	1,500.00	1,000.00	(16.66)
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	300.00	300.00	.00	600.00	500.00	66.66
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$105,313.28</u>	<u>\$120,629.75</u>	<u>\$177,274.00</u>	<u>\$167,724.00</u>	<u>\$99,269.29</u>	<u>\$215,431.00</u>	<u>\$204,681.00</u>	<u>15.46%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	21,447.98	20,401.30	23,041.00	23,041.00	14,907.35	.00	21,613.00	(6.19)
50802	STATE RETIREMENT	38,617.00	43,325.00	.00	.00	.00	.00	35,458.00	.00
50805	WORKERS COMPENSATION	5,500.00	5,499.12	5,500.00	5,500.00	5,565.98	7,000.00	7,000.00	27.27
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$65,564.98</u>	<u>\$69,225.42</u>	<u>\$28,541.00</u>	<u>\$28,541.00</u>	<u>\$20,473.33</u>	<u>\$7,000.00</u>	<u>\$64,071.00</u>	<u>124.49%</u>
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER Totals</b>		<u>(\$464,538.03)</u>	<u>(\$513,610.59)</u>	<u>(\$517,019.00)</u>	<u>(\$517,019.00)</u>	<u>(\$323,161.98)</u>	<u>(\$523,858.00)</u>	<u>(\$568,994.00)</u>	<u>10.05%</u>
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMT &amp; DISP</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	596,205.42	626,837.55	681,026.00	681,026.00	489,527.55	777,700.00	786,535.00	15.49
50100.02	PAYROLL/OVERTIME	4,942.33	11,849.24	24,000.00	24,000.00	1,840.36	24,000.00	24,000.00	.00
50100.03	PAYROLL/HOLIDAY	34,718.15	33,893.84	.00	.00	25,136.81	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	617.83	426.38	520.00	520.00	.00	520.00	.00	(100.00)
50100.05	PAYROLL/OUT OF TITLE	.00	.00	4,680.00	4,680.00	.00	4,680.00	6,300.00	34.61
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,375.00	.00	.00	3,000.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	14,435.68	12,614.97	14,000.00	14,000.00	19,508.17	14,000.00	18,000.00	28.57
50100.11	PAYROLL/STIPEND	.00	.00	7,800.00	7,800.00	.00	7,800.00	.00	(100.00)
<i>PAYROLL Totals</i>		<u>\$650,919.41</u>	<u>\$686,996.98</u>	<u>\$732,026.00</u>	<u>\$732,026.00</u>	<u>\$539,012.89</u>	<u>\$828,700.00</u>	<u>\$834,835.00</u>	<u>14.04%</u>
<i>EQUIPMENT</i>									
50202	EQUIPMENT (GREATER THAN \$500)	20,381.75	10,200.30	65,077.00	70,238.00	6,733.59	13,497.00	13,497.00	(79.25)
<i>EQUIPMENT Totals</i>		<u>\$20,381.75</u>	<u>\$10,200.30</u>	<u>\$65,077.00</u>	<u>\$70,238.00</u>	<u>\$6,733.59</u>	<u>\$13,497.00</u>	<u>\$13,497.00</u>	<u>(79.26%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,900.90	1,876.92	1,920.00	1,920.00	1,749.11	2,200.00	2,000.00	4.16
50402.16	TELEPHONE/CELLULAR	1,392.98	997.04	1,280.00	1,280.00	600.00	480.00	480.00	(62.50)
50402.505	NETWORK	548.50	572.04	976.00	976.00	636.97	1,060.00	1,000.00	2.45
50403	SUPPLIES	5,201.92	4,142.42	9,000.00	9,790.00	9,091.56	15,000.00	13,000.00	44.44
50403.507	SUPPLIES/CHEMICALS	146,841.49	170,643.11	410,000.00	410,000.00	150,350.48	300,000.00	295,000.00	(28.04)
50403.508	SUPPLIES/LAB	7,298.62	12,805.89	15,000.00	15,000.00	5,161.89	15,000.00	14,000.00	(6.66)
50404	TRAVEL EMPLOYEE	.00	980.00	5,000.00	5,000.00	.00	6,000.00	5,000.00	.00
50406	REPAIRS & MAINTENANCE	63,250.13	95,209.07	160,000.00	138,000.00	89,346.42	175,000.00	170,000.00	6.25
50408	CONTRACTS	17,400.00	19,520.00	30,400.00	30,400.00	19,000.00	24,000.00	24,000.00	(21.05)
50410	EDUCATION EMPLOYEE	1,216.00	1,752.04	5,000.00	21,000.00	5,998.00	20,000.00	18,000.00	260.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	260.00	260.00	260.00	.00	260.00	260.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50413.41	UTILITIES/GAS	24,847.67	33,484.34	25,000.00	25,000.00	33,922.58	35,000.00	35,000.00	40.00
50413.42	UTILITIES/ELECTRIC	200,653.76	181,736.04	180,000.00	180,000.00	118,469.28	185,000.00	185,000.00	2.77
50413.43	UTILITIES/WATER	858.22	939.68	1,800.00	1,800.00	1,450.08	2,000.00	1,800.00	.00
50417	UNIFORMS, CLOTHING, SHOES	7,800.00	7,200.00	7,800.00	9,000.00	8,400.00	8,400.00	8,400.00	7.69
50418	GASOLINE, FUEL & OIL	6,909.61	8,426.04	12,000.00	12,000.00	15,021.81	15,000.00	12,000.00	.00
50419	INSURANCE, LIABILITY	11,822.00	12,871.00	13,000.00	13,000.00	13,066.00	15,000.00	14,000.00	7.69
50420	RENT/LEASE	.00	(12,339.46)	16,485.00	16,485.00	13,039.01	28,424.00	28,424.00	72.42
50434	MED,DRGS, HLTH RL - NON	420.72	727.24	850.00	850.00	309.00	.00	.00	(100.00)
50444	SERVICES/OUTSIDE CONSULT	52,785.90	65,667.31	60,000.00	60,000.00	25,559.38	.00	.00	(100.00)
50447	TIRES	1,650.39	1,814.21	3,000.00	6,000.00	3,891.11	.00	.00	(100.00)
50479	SLUDGE DUMPING	.00	.00	500.00	500.00	500.00	.00	.00	(100.00)
50484	PAYMENT OF TAXES	17,280.18	23,366.89	18,000.00	18,000.00	16,542.89	.00	.00	(100.00)
50492	LICENSE, FEES, PERMITS	17,958.90	19,065.30	21,000.00	21,000.00	17,412.04	22,000.00	22,000.00	4.76
50507	SOFTWARE LICENSES	.00	566.20	.00	.00	.00	10,910.00	10,000.00	.00
50508.01	IT SOFTWARE MAINTENANCE	4,433.06	3,970.88	3,500.00	3,500.00	5,258.73	5,000.00	4,900.00	40.00
50508.02	IT HARDWARE MAINTENANCE	1,000.00	1,203.68	1,200.00	1,200.00	.00	1,300.00	1,300.00	8.33
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$593,470.95	\$657,457.88	\$1,002,971.00	\$1,001,961.00	\$554,776.34	\$887,034.00	\$865,564.00	(13.70%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	50,494.24	53,278.59	54,203.00	54,203.00	41,459.63	.00	63,396.00	16.96
50802	STATE RETIREMENT	86,505.00	104,345.00	.00	.00	.00	.00	85,398.00	.00
50805	WORKERS COMPENSATION	23,814.00	21,580.81	23,500.00	23,500.00	17,055.03	.00	22,000.00	(6.38)
<i>EMPLOYEE BENEFITS Totals</i>		\$160,813.24	\$179,204.40	\$77,703.00	\$77,703.00	\$58,514.66	\$0.00	\$170,794.00	119.80%
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP Totals</b>		(\$1,425,585.35)	(\$1,533,859.56)	(\$1,877,777.00)	(\$1,881,928.00)	(\$1,159,037.48)	(\$1,729,231.00)	(\$1,884,690.00)	0.37%
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	.00	.00	600.00	600.00	.00	.00	.00	(100.00)
50444	SERVICES/OUTSIDE CONSULT	1,338.39	1,507.57	2,000.00	2,000.00	326.23	2,500.00	2,400.00	20.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,338.39	\$1,507.57	\$2,600.00	\$2,600.00	\$326.23	\$2,500.00	\$2,400.00	(7.69%)
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT Totals</b>		(\$1,338.39)	(\$1,507.57)	(\$2,600.00)	(\$2,600.00)	(\$326.23)	(\$2,500.00)	(\$2,400.00)	(7.69%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8150 - SD/BAKER ROAD O&amp;M</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	27,155.87	25,027.01	.00	.00	14,835.12	.00	.00	.00
50100.02	PAYROLL/OVERTIME	8,843.34	8,995.84	.00	.00	9,960.10	.00	.00	.00
<i>PAYROLL Totals</i>		<b>\$35,999.21</b>	<b>\$34,022.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,795.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,282.64	1,483.69	1,500.00	1,500.00	1,262.69	1,800.00	1,800.00	20.00
50403	SUPPLIES	89.07	401.73	600.00	600.00	.00	800.00	700.00	16.66
50403.507	SUPPLIES/CHEMICALS	.00	465.00	750.00	750.00	433.20	1,100.00	1,000.00	33.33
50403.508	SUPPLIES/LAB	224.53	132.19	3,900.00	3,900.00	.00	4,200.00	4,000.00	2.56
50406	REPAIRS & MAINTENANCE	843.68	3,049.00	10,000.00	10,000.00	619.59	12,000.00	10,000.00	.00
50413.41	UTILITIES/GAS	1,619.06	3,160.80	4,000.00	4,000.00	3,684.20	4,600.00	4,000.00	.00
50413.42	UTILITIES/ELECTRIC	12,726.89	11,477.44	15,000.00	15,000.00	9,031.09	17,250.00	14,250.00	(5.00)
50418	GASOLINE, FUEL & OIL	1,026.60	.00	3,000.00	3,000.00	.00	.00	.00	(100.00)
50444	SERVICES/OUTSIDE CONSULT	1,817.24	2,839.04	3,000.00	3,000.00	873.00	3,400.00	3,400.00	13.33
50479	SLUDGE DUMPING	2,585.00	6,250.00	10,000.00	10,000.00	2,687.50	15,000.00	13,000.00	30.00
50492	LICENSE, FEES, PERMITS	425.00	425.00	565.00	565.00	425.00	565.00	565.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$22,639.71</b>	<b>\$29,683.89</b>	<b>\$52,315.00</b>	<b>\$52,315.00</b>	<b>\$19,016.27</b>	<b>\$60,715.00</b>	<b>\$52,715.00</b>	<b>0.76%</b>
<i>EMPLOYEE BENEFITS</i>									
50802	STATE RETIREMENT	4,412.00	3,812.00	.00	.00	.00	.00	3,120.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$4,412.00</b>	<b>\$3,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,120.00</b>	<b>+++</b>
SUB DEPARTMENT <b>8150 - SD/BAKER ROAD O&amp;M Totals</b>		<b>(\$63,050.92)</b>	<b>(\$67,518.74)</b>	<b>(\$52,315.00)</b>	<b>(\$52,315.00)</b>	<b>(\$43,811.49)</b>	<b>(\$60,715.00)</b>	<b>(\$55,835.00)</b>	<b>6.73%</b>
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT Totals</b>		<b>(\$2,514,681.46)</b>	<b>(\$2,666,228.11)</b>	<b>(\$3,139,286.00)</b>	<b>(\$3,144,436.00)</b>	<b>(\$1,942,301.50)</b>	<b>(\$2,586,470.00)</b>	<b>(\$3,290,483.00)</b>	<b>4.82%</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS									
INTERFUND TRANSFERS									
50913	TRANSFER TO CAP PROJECTS	.00	77,972.00	710,000.00	710,000.00	9,081.20	.00	41,469.00	(94.15)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$77,972.00</u>	<u>\$710,000.00</u>	<u>\$710,000.00</u>	<u>\$9,081.20</u>	<u>\$0.00</u>	<u>\$41,469.00</u>	<u>(94.16%)</u>
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS Totals	<u>\$0.00</u>	<u>(\$77,972.00)</u>	<u>(\$710,000.00)</u>	<u>(\$710,000.00)</u>	<u>(\$9,081.20)</u>	<u>\$0.00</u>	<u>(\$41,469.00)</u>	<u>(94.16%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50601	TRANSFER TO ESCROW COMPANY	451,057.45	.00	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$451,057.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
BOND PRINCIPAL									
50600	BOND PRINCIPAL	490,657.00	592,286.00	709,332.00	709,332.00	434,386.00	.00	728,756.00	2.73
<i>BOND PRINCIPAL Totals</i>		\$490,657.00	\$592,286.00	\$709,332.00	\$709,332.00	\$434,386.00	\$0.00	\$728,756.00	2.74%
BOND INTEREST									
50700	BOND INTEREST	129,195.36	144,394.81	129,056.00	129,056.00	104,468.59	.00	112,562.00	(12.78)
<i>BOND INTEREST Totals</i>		\$129,195.36	\$144,394.81	\$129,056.00	\$129,056.00	\$104,468.59	\$0.00	\$112,562.00	(12.78%)
CAPITAL PROJECTS									
60962.01	BUDGETARY PROVISION - CAPITAL RESERVE	.00	.00	519,474.00	519,474.00	.00	.00	779,211.00	50.00
<i>CAPITAL PROJECTS Totals</i>		\$0.00	\$0.00	\$519,474.00	\$519,474.00	\$0.00	\$0.00	\$779,211.00	50.00%
DEPARTMENT <b>9710 - SERIAL BONDS Totals</b>		(\$1,070,909.81)	(\$736,680.81)	(\$1,357,862.00)	(\$1,357,862.00)	(\$538,854.59)	\$0.00	(\$1,620,529.00)	19.34%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 23 - (G) ELMIRA SEWER DISTRICT</b>									
DEPARTMENT <b>9740 - CAPITAL LEASE</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	41,605.51	46,184.95	.00	.00	.00	.00	.00	.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$41,605.51</u>	<u>\$46,184.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	3,623.09	3,058.30	.00	.00	.00	.00	.00	.00
	<i>BOND INTEREST Totals</i>	<u>\$3,623.09</u>	<u>\$3,058.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT <b>9740 - CAPITAL LEASE Totals</b>	<u>(\$45,228.60)</u>	<u>(\$49,243.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>FUND 23 - (G) ELMIRA SEWER DISTRICT Totals</b>	<u>\$357,095.95</u>	<u>\$279,806.33</u>	<u>\$5,150.00</u>	<u>\$0.00</u>	<u>\$2,295,806.55</u>	<u>(\$2,579,470.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 24 - (CL) SOLID WASTE</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41281	EXPENSE REIMB/CASELLA	1,298,793.57	1,113,075.08	1,207,628.00	1,207,628.00	675,569.83	1,150,000.00	1,155,597.00	(4.30)
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$1,298,793.57</i>	<i>\$1,113,075.08</i>	<i>\$1,207,628.00</i>	<i>\$1,207,628.00</i>	<i>\$675,569.83</i>	<i>\$1,150,000.00</i>	<i>\$1,155,597.00</i>	<i>(4.31%)</i>
INTERFUND REVENUES									
42954	UNUSED CAPITAL FUND AUTH	.00	508,002.65	.00	.00	.00	.00	.00	.00
<i>INTERFUND REVENUES Totals</i>		<i>\$0.00</i>	<i>\$508,002.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
INTERFUND TRANSFERS									
45000	INTERFUND TRANSFERS IN	.00	13,750.00	.00	.00	.00	13,750.00	13,750.00	.00
<i>INTERFUND TRANSFERS Totals</i>		<i>\$0.00</i>	<i>\$13,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,750.00</i>	<i>\$13,750.00</i>	<i>+++</i>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$1,298,793.57	\$1,634,827.73	\$1,207,628.00	\$1,207,628.00	\$675,569.83	\$1,163,750.00	\$1,169,347.00	(3.17%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 24 - (CL) SOLID WASTE</b>									
DEPARTMENT <b>8160 - SOLID WASTE</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	521,271.14	530,658.50	541,082.00	541,082.00	430,321.25	.00	504,567.00	(6.74)
50100.02	PAYROLL/OVERTIME	133,246.04	129,142.05	148,000.00	148,000.00	121,726.80	.00	148,000.00	.00
50100.03	PAYROLL/HOLIDAY	25,249.54	26,122.29	.00	.00	20,061.58	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	16,847.35	15,827.85	18,000.00	18,000.00	13,499.93	.00	5,689.00	(68.39)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	15,378.60	5,061.31	.00	.00	.00	.00	18,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	5,362.00	5,362.00	.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		<b>\$713,492.67</b>	<b>\$708,312.00</b>	<b>\$713,944.00</b>	<b>\$713,944.00</b>	<b>\$587,109.56</b>	<b>\$0.00</b>	<b>\$677,756.00</b>	<b>(5.07%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	63,700.00	62,700.00	60,000.00	60,000.00	41,750.00	63,200.00	63,200.00	5.33
50413.41	UTILITIES/GAS	5,341.49	6,572.97	5,340.00	5,340.00	3,405.25	12,000.00	12,000.00	124.71
50413.42	UTILITIES/ELECTRIC	38,847.13	41,394.26	38,848.00	38,848.00	26,894.90	43,000.00	43,000.00	10.68
50417	UNIFORMS, CLOTHING, SHOES	2,543.44	2,521.36	2,544.00	2,544.00	2,721.52	2,600.00	2,600.00	2.20
50419	INSURANCE, LIABILITY	.00	.00	.00	.00	2,803.00	.00	.00	.00
50420	RENT/LEASE	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	.00
50462	HOUSEHOLD HAZARDOUS WASTE	5,283.63	5,564.28	5,284.00	5,284.00	4,701.50	5,700.00	5,700.00	7.87
50484	PAYMENT OF TAXES	1,193.66	867.93	1,700.00	1,700.00	1,308.85	1,700.00	1,700.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$122,909.35</b>	<b>\$125,620.80</b>	<b>\$119,716.00</b>	<b>\$119,716.00</b>	<b>\$87,585.02</b>	<b>\$134,200.00</b>	<b>\$134,200.00</b>	<b>12.10%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	53,522.22	53,113.62	51,837.00	51,837.00	43,509.38	.00	51,848.00	.02
50802	STATE RETIREMENT	94,434.00	88,046.00	76,739.00	76,739.00	.00	.00	88,286.00	15.04
50803	HSP,MED,DENT,DRUGS,VISION	163,545.12	172,989.00	178,452.00	178,452.00	133,405.10	.00	150,329.00	(15.75)
50805	WORKERS COMPENSATION	40,040.35	29,348.60	62,000.00	62,000.00	15,604.66	.00	62,000.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$351,541.69</b>	<b>\$343,497.22</b>	<b>\$369,028.00</b>	<b>\$369,028.00</b>	<b>\$192,519.14</b>	<b>\$0.00</b>	<b>\$352,463.00</b>	<b>(4.49%)</b>
<b>SUB DEPARTMENT 8110 - ADMINISTRATION Totals</b>		<b>(\$1,187,943.71)</b>	<b>(\$1,177,430.02)</b>	<b>(\$1,202,688.00)</b>	<b>(\$1,202,688.00)</b>	<b>(\$867,213.72)</b>	<b>(\$134,200.00)</b>	<b>(\$1,164,419.00)</b>	<b>(3.18%)</b>
<b>DEPARTMENT 8160 - SOLID WASTE Totals</b>		<b>(\$1,187,943.71)</b>	<b>(\$1,177,430.02)</b>	<b>(\$1,202,688.00)</b>	<b>(\$1,202,688.00)</b>	<b>(\$867,213.72)</b>	<b>(\$134,200.00)</b>	<b>(\$1,164,419.00)</b>	<b>(3.18%)</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 24 - (CL) SOLID WASTE</b>									
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	.00	.00	4,200.00	4,200.00	4,200.00	4,230.00	4,230.00	.71
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,230.00	\$4,230.00	0.71%
BOND INTEREST									
50700	BOND INTEREST	.00	739.60	740.00	740.00	739.60	698.00	698.00	(5.67)
<i>BOND INTEREST Totals</i>		\$0.00	\$739.60	\$740.00	\$740.00	\$739.60	\$698.00	\$698.00	(5.68%)
DEPARTMENT <b>9710 - SERIAL BONDS Totals</b>		\$0.00	(\$739.60)	(\$4,940.00)	(\$4,940.00)	(\$4,939.60)	(\$4,928.00)	(\$4,928.00)	(0.24%)
FUND <b>24 - (CL) SOLID WASTE Totals</b>		\$110,849.86	\$456,658.11	\$0.00	\$0.00	(\$196,583.49)	\$1,024,622.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 26 - (S) WORKER'S COMPENSATION</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
INTERGOVERNMENTAL CHARGES									
42222	PARTICIPANT ASSESSMENTS	2,388,087.11	453,564.20	806,330.00	806,330.00	.00	.00	940,960.00	16.69
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<i>\$2,388,087.11</i>	<i>\$453,564.20</i>	<i>\$806,330.00</i>	<i>\$806,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$940,960.00</i>	<i>16.70%</i>
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	176,239.30	161,911.94	184,122.00	184,122.00	154,371.00	165,000.00	165,000.00	(10.38)
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<i>\$176,239.30</i>	<i>\$161,911.94</i>	<i>\$184,122.00</i>	<i>\$184,122.00</i>	<i>\$154,371.00</i>	<i>\$165,000.00</i>	<i>\$165,000.00</i>	<i>(10.39%)</i>
INTERFUND REVENUES									
42814	TRANSFER FR ENTERPRISE FD	222,266.54	308,540.75	200,000.00	200,000.00	.00	.00	100,000.00	(50.00)
	<i>INTERFUND REVENUES Totals</i>	<i>\$222,266.54</i>	<i>\$308,540.75</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>(50.00%)</i>
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$2,786,592.95	\$924,016.89	\$1,190,452.00	\$1,190,452.00	\$154,371.00	\$165,000.00	\$1,205,960.00	1.30%



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 26 - (S) WORKER'S COMPENSATION</b>									
DEPARTMENT <b>8850 - WORKERS COMPENSATION</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	174.80	176.70	435.00	435.00	190.00	250.00	250.00	(42.52)
50402	TELEPHONE	175.70	173.46	180.00	180.00	138.70	185.00	185.00	2.77
50402.505	NETWORK	109.70	114.20	120.00	120.00	81.58	120.00	120.00	.00
50407	POSTAGE	69.03	47.92	80.00	180.00	94.76	150.00	150.00	87.50
50408	CONTRACTS	79,541.67	81,995.00	85,180.00	85,180.00	84,418.69	95,000.00	95,000.00	11.52
50421	MEMBERSHIP DUES	55.00	.00	55.00	55.00	55.00	55.00	55.00	.00
50433	LEGAL & ACCOUNTING	21,500.08	7,183.00	36,000.00	35,900.00	50.00	15,000.00	15,000.00	(58.33)
50434	MED,DRGS, HLTH RL - NON	1,757,696.74	99,426.00	.00	.00	.01	.00	.00	.00
50434.97	MEDICAL/WORKERS COMP	166,527.70	129,172.17	175,000.00	175,000.00	102,322.70	160,000.00	160,000.00	(8.57)
50443	RECIPIENT EXPENDITURES	635,832.88	594,939.85	758,202.00	758,202.00	450,714.12	825,500.00	800,000.00	5.51
50451	INVESTIGATIONS	9,606.50	4,840.34	15,000.00	15,000.00	5,955.25	15,000.00	15,000.00	.00
50486	CSH RECPTS ASSESS & OTHER	115,103.15	105,174.24	120,000.00	120,000.00	68,805.54	120,000.00	120,000.00	.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	.00	200.00	200.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,786,592.95	\$1,023,442.88	\$1,190,452.00	\$1,190,452.00	\$712,826.35	\$1,231,460.00	\$1,205,960.00	1.30%
DEPARTMENT <b>8850 - WORKERS COMPENSATION</b>		(\$2,786,592.95)	(\$1,023,442.88)	(\$1,190,452.00)	(\$1,190,452.00)	(\$712,826.35)	(\$1,231,460.00)	(\$1,205,960.00)	1.30%
Totals									
<b>FUND 26 - (S) WORKER'S COMPENSATION Totals</b>		\$0.00	(\$99,425.99)	\$0.00	\$0.00	(\$558,455.35)	(\$1,066,460.00)	\$0.00	+++



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 28 - (M) HEALTH INSURANCE</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41270	SHARED SERVICES CHARGES	1,554,395.41	1,483,426.00	1,600,000.00	1,600,000.00	1,298,867.83	1,600,000.00	1,600,000.00	.00
41270.22	SHARED SVCS/RETIREES	1,211,391.06	1,283,979.86	900,000.00	900,000.00	720,881.25	800,000.00	800,000.00	(11.11)
41270.23	SHARED SVCS/DIRECT PAY	143,627.44	124,816.24	100,000.00	100,000.00	72,778.20	100,000.00	100,000.00	.00
41270.24	SHARED SVCS/COBRA	54,846.03	40,051.58	20,000.00	20,000.00	32,878.39	16,000.00	16,000.00	(20.00)
41270.26	SHARED SVCS/FMLA	2,186.90	1,651.43	500.00	500.00	1,232.84	.00	500.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$2,966,446.84	\$2,933,925.11	\$2,620,500.00	\$2,620,500.00	\$2,126,638.51	\$2,516,000.00	\$2,516,500.00	(3.97%)
INTERGOVERNMENTAL CHARGES									
42303	INSURANCE SERVICES	.00	(245,720.12)	.00	.00	245,720.12	.00	.00	.00
42303.40	INS SVC/CITY OF ELMIRA	4,749,213.19	4,819,404.59	4,657,170.00	4,657,170.00	3,508,035.23	4,858,916.00	4,858,916.00	4.33
42303.60	INS SVC/SCHUYLER COUNTY	4,340,462.08	4,580,246.87	4,543,465.00	4,543,465.00	3,403,916.12	4,451,352.00	4,451,352.00	(2.02)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$9,089,675.27	\$9,153,931.34	\$9,200,635.00	\$9,200,635.00	\$7,157,671.47	\$9,310,268.00	\$9,310,268.00	1.19%
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	248,217.92	1,851,242.43	330,000.00	330,000.00	382,653.70	350,000.00	350,000.00	6.06
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$248,217.92	\$1,851,242.43	\$330,000.00	\$330,000.00	\$382,653.70	\$350,000.00	\$350,000.00	6.06%
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	9,862,991.11	9,145,179.00	13,478,544.00	13,478,544.00	.00	13,666,363.00	13,666,363.00	1.39
42811.01	OTHER FUNDS/AIRPORT	262,206.00	167,631.00	252,000.00	252,000.00	.00	263,377.00	263,377.00	4.51
42811.05	OTHER FUNDS/ELM SEWER DST	369,754.16	355,155.84	305,750.00	305,750.00	246,138.65	293,822.00	293,822.00	(3.90)
42811.06	OTHER FUNDS/SEWER DIST #1	332,972.60	343,067.83	288,852.00	288,852.00	264,592.78	314,306.00	314,306.00	8.81
42811.07	OTHER FUNDS/SOLID WASTE	163,545.12	172,989.00	178,452.00	178,452.00	133,405.10	150,329.00	150,329.00	(15.75)
42811.08	OTHER FUNDS/HIGHWAY	826,959.00	763,650.00	709,493.00	709,493.00	.00	620,625.00	620,625.00	(12.52)
42814	TRANSFER FR ENTERPRISE FD	3,005,288.00	2,123,321.00	2,381,951.00	2,381,951.00	.00	2,306,497.00	2,306,497.00	(3.16)
42814.11	OTHER, CITY DPW	.00	.00	280,948.00	280,948.00	.00	235,038.00	235,038.00	(16.34)
<i>INTERFUND REVENUES Totals</i>		\$14,823,715.99	\$13,070,993.67	\$17,875,990.00	\$17,875,990.00	\$644,136.53	\$17,850,357.00	\$17,850,357.00	(0.14%)
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$27,128,056.02	\$27,010,092.55	\$30,027,125.00	\$30,027,125.00	\$10,311,100.21	\$30,026,625.00	\$30,027,125.00	0.00%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 28 - (M) HEALTH INSURANCE									
DEPARTMENT 9060 - HEALTH INSURANCE									
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,000.00	14,400.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,000.00	\$14,400.00	0.00%
	EMPLOYEE BENEFITS								
50803	HSP,MED,DENT,DRUGS,VISION	18,340,024.03	17,859,855.41	21,567,725.00	21,567,725.00	12,992,793.90	21,032,725.00	21,032,725.00	(2.48)
	<i>EMPLOYEE BENEFITS Totals</i>	\$18,340,024.03	\$17,859,855.41	\$21,567,725.00	\$21,567,725.00	\$12,992,793.90	\$21,032,725.00	\$21,032,725.00	(2.48%)
	SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867 Totals	(\$18,354,424.03)	(\$17,874,255.41)	(\$21,582,125.00)	(\$21,582,125.00)	(\$13,007,193.90)	(\$21,046,725.00)	(\$21,047,125.00)	(2.48%)
	SUB DEPARTMENT 9061 - PRESCR/FLRx & NMHCRx								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	5,376,145.69	5,541,211.40	5,600,000.00	5,600,000.00	4,778,419.51	6,000,000.00	6,000,000.00	7.14
	<i>EMPLOYEE BENEFITS Totals</i>	\$5,376,145.69	\$5,541,211.40	\$5,600,000.00	\$5,600,000.00	\$4,778,419.51	\$6,000,000.00	\$6,000,000.00	7.14%
	SUB DEPARTMENT 9061 - PRESCR/FLRx & NMHCRx Totals	(\$5,376,145.69)	(\$5,541,211.40)	(\$5,600,000.00)	(\$5,600,000.00)	(\$4,778,419.51)	(\$6,000,000.00)	(\$6,000,000.00)	7.14%
	SUB DEPARTMENT 9062 - DENTAL/EBS								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	518,365.23	695,417.54	750,000.00	750,000.00	498,739.33	750,000.00	750,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$518,365.23	\$695,417.54	\$750,000.00	\$750,000.00	\$498,739.33	\$750,000.00	\$750,000.00	0.00%
	SUB DEPARTMENT 9062 - DENTAL/EBS Totals	(\$518,365.23)	(\$695,417.54)	(\$750,000.00)	(\$750,000.00)	(\$498,739.33)	(\$750,000.00)	(\$750,000.00)	0.00%
	SUB DEPARTMENT 9063 - VISION/EBS								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	60,258.64	63,500.00	80,000.00	80,000.00	42,966.81	90,000.00	90,000.00	12.50
	<i>EMPLOYEE BENEFITS Totals</i>	\$60,258.64	\$63,500.00	\$80,000.00	\$80,000.00	\$42,966.81	\$90,000.00	\$90,000.00	12.50%
	SUB DEPARTMENT 9063 - VISION/EBS Totals	(\$60,258.64)	(\$63,500.00)	(\$80,000.00)	(\$80,000.00)	(\$42,966.81)	(\$90,000.00)	(\$90,000.00)	12.50%
	SUB DEPARTMENT 9064 - PLATINUM 12/CSEA VISION								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	138,640.64	121,602.64	140,000.00	140,000.00	108,824.14	140,000.00	140,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$138,640.64	\$121,602.64	\$140,000.00	\$140,000.00	\$108,824.14	\$140,000.00	\$140,000.00	0.00%
	SUB DEPARTMENT 9064 - PLATINUM 12/CSEA VISION Totals	(\$138,640.64)	(\$121,602.64)	(\$140,000.00)	(\$140,000.00)	(\$108,824.14)	(\$140,000.00)	(\$140,000.00)	0.00%
	SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS								
	EMPLOYEE BENEFITS								
50803	HSP,MED,DENT,DRUGS,VISION	2,680,221.83	2,714,105.56	1,875,000.00	1,875,000.00	1,713,140.00	2,000,000.00	2,000,000.00	6.66
	<i>EMPLOYEE BENEFITS Totals</i>	\$2,680,221.83	\$2,714,105.56	\$1,875,000.00	\$1,875,000.00	\$1,713,140.00	\$2,000,000.00	\$2,000,000.00	6.67%
	SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS Totals	(\$2,680,221.83)	(\$2,714,105.56)	(\$1,875,000.00)	(\$1,875,000.00)	(\$1,713,140.00)	(\$2,000,000.00)	(\$2,000,000.00)	6.67%
	DEPARTMENT 9060 - HEALTH INSURANCE Totals	(\$27,128,056.06)	(\$27,010,092.55)	(\$30,027,125.00)	(\$30,027,125.00)	(\$20,149,283.69)	(\$30,026,725.00)	(\$30,027,125.00)	0.00%



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FUND 28 - (M) HEALTH INSURANCE	Totals	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$9,838,183.48)	(\$100.00)	\$0.00	+++



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<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41250	RESIDENT FEES	5,318.01	8,768.99	19,003.00	19,003.00	10,940.00	12,000.00	12,000.00	(36.85)
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	.00
41801	REPAY'T MEDICAL ASSIST	4,054,789.40	5,390,008.74	7,572,000.00	7,572,000.00	5,312,638.95	7,058,000.00	7,058,000.00	(6.78)
41802	PRIVATE PAY	3,256,597.90	4,046,567.94	3,218,000.00	3,218,000.00	1,918,177.40	3,146,000.00	3,146,000.00	(2.23)
41804	PARTIAL PRIVATE	577,813.16	455,013.98	450,000.00	450,000.00	128,536.58	460,000.00	460,000.00	2.22
41805	MEDICAID MANAGED CARE	3,714,190.94	379,910.74	.00	.00	104,283.52	125,000.00	125,000.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$11,633,709.41	\$10,305,270.39	\$11,284,003.00	\$11,284,003.00	\$7,487,076.45	\$10,826,000.00	\$10,826,000.00	(4.06%)
INTERGOVERNMENTAL CHARGES									
42330	MEDICARE A	2,143,167.38	1,584,829.25	2,000,000.00	2,000,000.00	822,809.00	1,600,000.00	1,600,000.00	(20.00)
42340	MEDICARE B	853,289.67	933,367.42	845,000.00	845,000.00	445,348.09	860,000.00	860,000.00	1.77
42341	AUDIT ADJUSTMENTS	(106,257.07)	1,964,737.00	.00	.00	.00	.00	.00	.00
42342	MEDICARE D	738,739.90	643,881.78	715,000.00	715,000.00	363,850.06	675,000.00	675,000.00	(5.59)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,628,939.88	\$5,126,815.45	\$3,560,000.00	\$3,560,000.00	\$1,632,007.15	\$3,135,000.00	\$3,135,000.00	(11.94%)
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42665	SALE OF EQUIPMENT	(768.32)	(561.14)	.00	.00	.00	.00	.00	.00
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		(\$768.32)	(\$561.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(74,691.19)	(29,985.48)	.00	.00	(13,345.50)	.00	.00	.00
42770	UNCLASSIFIED REVENU	85,331.85	69,923.17	75,000.00	100,600.00	25,715.78	75,000.00	75,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$10,640.66	\$39,937.69	\$75,000.00	\$100,600.00	\$12,370.28	\$75,000.00	\$75,000.00	0.00%
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	3,093,032.00	3,093,032.00	.00	4,377,140.00	1,493,032.00	(51.72)
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$3,093,032.00	\$3,093,032.00	\$0.00	\$4,377,140.00	\$1,493,032.00	(51.73%)
STATE AID									
43601	SA MEDICAL ASSISTANCE	3,408,058.75	2,569,673.50	3,208,664.00	3,208,664.00	588,995.75	2,600,000.00	2,600,000.00	(18.96)
<i>STATE AID Totals</i>		\$3,408,058.75	\$2,569,673.50	\$3,208,664.00	\$3,208,664.00	\$588,995.75	\$2,600,000.00	\$2,600,000.00	(18.97%)
FEDERAL AID									
44000	FA FEDERAL GRANTS	1,812,305.84	593,288.84	150,001.00	150,001.00	98,344.45	100,000.00	100,001.00	(33.33)
<i>FEDERAL AID Totals</i>		\$1,812,305.84	\$593,288.84	\$150,001.00	\$150,001.00	\$98,344.45	\$100,000.00	\$100,001.00	(33.33%)
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	.00	.00	.00	.00	2,911,701.00	.00
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,701.00	+++
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	.00	.00	397,501.00	397,501.00	.00	1,025,000.00	1,025,000.00	157.86



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FUND	<b>50 - (EF) NURSING FACILITY</b>								
	DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b>								
	PROCEEDS OF LONG-TERM OBLIGATION								
	PROCEEDS OF LONG-TERM OBLIGATION Totals	\$0.00	\$0.00	\$397,501.00	\$397,501.00	\$0.00	\$1,025,000.00	\$1,025,000.00	157.86%
	DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b>	\$20,492,886.22	\$18,634,424.73	\$21,768,201.00	\$21,793,801.00	\$9,818,794.08	\$22,138,140.00	\$22,165,734.00	1.83%
	Totals								



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<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>6017 - NURSING FACILITY</b>									
SUB DEPARTMENT <b>6017 - NF/ADMINISTRATION</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	934,960.63	877,734.59	957,558.00	957,558.00	639,023.07	969,127.00	899,179.00	(6.09)
50100.02	PAYROLL/OVERTIME	157,448.82	101,420.47	160,000.00	160,000.00	95,805.56	120,000.00	120,000.00	(25.00)
50100.03	PAYROLL/HOLIDAY	49,978.13	43,938.99	50,000.00	50,000.00	22,628.14	48,000.00	48,000.00	(4.00)
50100.04	PAYROLL/SHFT DIFFERENTIAL	10,406.70	10,708.26	10,500.00	10,500.00	7,708.69	11,000.00	11,000.00	4.76
50100.05	PAYROLL/OUT OF TITLE	1,189.96	826.61	1,100.00	1,100.00	702.22	900.00	900.00	(18.18)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	2,375.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
50100.09	PAYROLL/COMP TIME	11,606.39	11,148.27	15,000.00	15,000.00	10,828.78	13,000.00	13,000.00	(13.33)
50100.11	PAYROLL/STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	(100.00)
50100.13	PAYROLL/EDUC STIPEND	796.36	2,692.24	2,500.00	2,500.00	1,326.87	2,500.00	2,500.00	.00
<i>PAYROLL Totals</i>		\$1,169,086.99	\$1,052,044.43	\$1,200,858.00	\$1,200,858.00	\$781,023.33	\$1,167,527.00	\$1,097,579.00	(8.60%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	3,395.00	3,663.08	3,945.00	3,945.00	2,570.00	3,945.00	3,945.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,395.00	\$3,663.08	\$3,945.00	\$3,945.00	\$2,570.00	\$3,945.00	\$3,945.00	0.00%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	87,574.40	78,247.92	87,876.00	87,876.00	57,599.83	89,316.00	89,316.00	1.63
<i>EMPLOYEE BENEFITS Totals</i>		\$87,574.40	\$78,247.92	\$87,876.00	\$87,876.00	\$57,599.83	\$89,316.00	\$89,316.00	1.64%
SUB DEPARTMENT <b>6017 - NF/ADMINISTRATION</b> Totals		(\$1,260,056.39)	(\$1,133,955.43)	(\$1,292,679.00)	(\$1,292,679.00)	(\$841,193.16)	(\$1,260,788.00)	(\$1,190,840.00)	(7.88%)
SUB DEPARTMENT <b>6018 - NF/STAFF DEVELOPMENT</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	176,443.92	182,571.30	198,602.00	198,602.00	151,904.32	188,882.00	201,606.00	1.51
50100.02	PAYROLL/OVERTIME	840.10	6,565.66	7,500.00	7,500.00	2,207.90	3,500.00	3,500.00	(53.33)
50100.03	PAYROLL/HOLIDAY	7,773.47	8,054.91	.00	.00	6,025.97	9,200.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	12.55	.00	.00	.00	.00	.00	.00
50100.05	PAYROLL/OUT OF TITLE	50.00	21.00	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	35.82	.00	.00	.00	20.73	75.00	75.00	.00
<i>PAYROLL Totals</i>		\$185,143.31	\$197,225.42	\$206,102.00	\$206,102.00	\$160,158.92	\$201,657.00	\$205,181.00	(0.45%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	2,910.71	514.80	5,000.00	5,000.00	29.52	5,000.00	5,000.00	.00
50404	TRAVEL EMPLOYEE	1,393.37	2,100.84	4,000.00	4,000.00	1,741.23	3,000.00	3,000.00	(25.00)
50408	CONTRACTS	5,470.29	47,984.37	49,200.00	49,200.00	31,719.34	49,200.00	49,200.00	.00
50410	EDUCATION EMPLOYEE	9,979.00	8,322.43	20,000.00	20,000.00	51,841.00	35,000.00	35,000.00	75.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT	<b>6017 - NURSING FACILITY</b>								
SUB DEPARTMENT	<b>6018 - NF/STAFF DEVELOPMENT</b>								
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50412	BOOKS, MAGAZINES, PUBLIC	97.00	.00	500.00	500.00	73.50	250.00	250.00	(50.00)
50417	UNIFORMS, CLOTHING, SHOES	735.00	735.00	735.00	735.00	735.00	735.00	735.00	.00
50455	RECRUITMENT & RETENTION	1,544.00	1,966.00	4,000.00	9,000.00	3,187.50	10,500.00	10,500.00	162.50
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$22,129.37	\$61,623.44	\$83,435.00	\$88,435.00	\$89,327.09	\$103,685.00	\$103,685.00	24.27%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	14,368.22	14,641.44	15,173.00	15,173.00	11,707.26	15,427.00	15,427.00	1.67
	<i>EMPLOYEE BENEFITS Totals</i>	\$14,368.22	\$14,641.44	\$15,173.00	\$15,173.00	\$11,707.26	\$15,427.00	\$15,427.00	1.67%
SUB DEPARTMENT	<b>6018 - NF/STAFF DEVELOPMENT</b>	(\$221,640.90)	(\$273,490.30)	(\$304,710.00)	(\$309,710.00)	(\$261,193.27)	(\$320,769.00)	(\$324,293.00)	6.43%
	Totals								
SUB DEPARTMENT	<b>6020 - NF/SKILLED NURSING</b>								
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	3,426,039.54	2,680,070.81	3,396,739.00	3,346,739.00	2,230,969.60	3,654,766.00	3,649,931.00	7.45
50100.02	PAYROLL/OVERTIME	584,094.84	359,136.76	575,000.00	575,000.00	236,364.13	400,000.00	400,000.00	(30.43)
50100.03	PAYROLL/HOLIDAY	182,441.00	122,903.43	185,000.00	185,000.00	54,141.45	125,000.00	125,000.00	(32.43)
50100.04	PAYROLL/SHFT DIFFERENTIAL	111,414.73	161,090.99	125,000.00	145,600.00	114,492.02	135,000.00	135,000.00	8.00
50100.05	PAYROLL/OUT OF TITLE	31,161.93	25,577.04	33,000.00	33,000.00	17,563.27	30,000.00	30,000.00	(9.09)
50100.06	PAYROLL/INSURANCE BUYBACK	3,375.00	1,325.00	3,000.00	3,000.00	.00	1,500.00	1,500.00	(50.00)
50100.09	PAYROLL/COMP TIME	93,340.83	97,933.14	98,000.00	98,000.00	36,523.92	90,000.00	90,000.00	(8.16)
50100.11	PAYROLL/STIPEND	39,200.00	30,050.00	43,000.00	43,000.00	.00	.00	.00	(100.00)
50100.13	PAYROLL/EDUC STIPEND	425.96	173.07	500.00	500.00	461.52	500.00	500.00	.00
	<i>PAYROLL Totals</i>	\$4,471,493.83	\$3,478,260.24	\$4,459,239.00	\$4,429,839.00	\$2,690,515.91	\$4,436,766.00	\$4,431,931.00	(0.61%)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	22,051.51	17,550.00	24,500.00	24,500.00	19,585.00	22,000.00	22,000.00	(10.20)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	50,000.00	96,205.77	250,000.00	250,000.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$22,051.51	\$17,550.00	\$24,500.00	\$74,500.00	\$115,790.77	\$272,000.00	\$272,000.00	1010.20%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	329,178.87	260,428.18	336,054.00	336,054.00	198,566.36	339,413.00	339,413.00	.99
	<i>EMPLOYEE BENEFITS Totals</i>	\$329,178.87	\$260,428.18	\$336,054.00	\$336,054.00	\$198,566.36	\$339,413.00	\$339,413.00	1.00%
SUB DEPARTMENT	<b>6020 - NF/SKILLED NURSING</b>	(\$4,822,724.21)	(\$3,756,238.42)	(\$4,819,793.00)	(\$4,840,393.00)	(\$3,004,873.04)	(\$5,048,179.00)	(\$5,043,344.00)	4.64%
	Totals								
SUB DEPARTMENT	<b>7200 - NF/CENTRAL SUPPLY</b>								
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	51,860.07	53,920.20	56,375.00	56,375.00	44,385.90	57,334.00	59,734.00	5.95



# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>6017 - NURSING FACILITY</b>									
SUB DEPARTMENT <b>7200 - NF/CENTRAL SUPPLY</b>									
PAYROLL									
50100.02	PAYROLL/OVERTIME	600.23	680.97	900.00	900.00	446.66	750.00	750.00	(16.66)
50100.03	PAYROLL/HOLIDAY	2,284.30	2,378.74	.00	.00	1,771.10	2,400.00	.00	.00
<i>PAYROLL Totals</i>		\$54,744.60	\$56,979.91	\$57,275.00	\$57,275.00	\$46,603.66	\$60,484.00	\$60,484.00	5.60%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.00
50434.410	MEDICAL/OXYGEN	29,779.81	8,295.70	38,000.00	38,000.00	7,758.36	35,000.00	35,000.00	(7.89)
50434.75	MEDICAL/OTHER	362,833.21	275,259.61	380,000.00	389,760.00	238,063.51	380,000.00	380,000.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$392,798.02	\$283,740.31	\$418,185.00	\$427,945.00	\$246,006.87	\$415,185.00	\$415,185.00	(0.72%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,043.20	4,185.42	4,245.00	4,245.00	3,379.55	4,627.00	4,627.00	8.99
<i>EMPLOYEE BENEFITS Totals</i>		\$4,043.20	\$4,185.42	\$4,245.00	\$4,245.00	\$3,379.55	\$4,627.00	\$4,627.00	9.00%
SUB DEPARTMENT <b>7200 - NF/CENTRAL SUPPLY</b>		(\$451,585.82)	(\$344,905.64)	(\$479,705.00)	(\$489,465.00)	(\$295,990.08)	(\$480,296.00)	(\$480,296.00)	0.12%
Totals									
SUB DEPARTMENT <b>7260 - NF/ACTIVITIES PROGRAM</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	257,725.67	217,955.48	238,879.00	238,879.00	171,786.90	187,536.00	189,497.00	(20.67)
50100.02	PAYROLL/OVERTIME	.00	2,137.06	5,000.00	5,000.00	12,447.85	2,500.00	2,500.00	(50.00)
50100.03	PAYROLL/HOLIDAY	13,349.09	10,450.19	14,000.00	14,000.00	4,092.67	11,000.00	11,000.00	(21.42)
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,239.10	3,896.28	1,300.00	1,300.00	689.35	500.00	500.00	(61.53)
50100.05	PAYROLL/OUT OF TITLE	.00	168.00	5,000.00	5,000.00	279.00	.00	.00	(100.00)
50100.09	PAYROLL/COMP TIME	1,674.07	263.07	1,800.00	1,800.00	9.20	600.00	600.00	(66.66)
50100.11	PAYROLL/STIPEND	3,000.00	1,800.00	1,800.00	1,800.00	.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		\$276,987.93	\$236,670.08	\$267,779.00	\$267,779.00	\$189,304.97	\$202,136.00	\$204,097.00	(23.78%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	4,445.78	5,456.51	5,000.00	6,650.00	2,082.37	7,000.00	7,000.00	40.00
50412	BOOKS, MAGAZINES, PUBLIC	1,992.62	1,705.83	2,200.00	550.00	501.40	750.00	750.00	(65.90)
50417	UNIFORMS, CLOTHING, SHOES	1,110.00	925.00	1,110.00	1,110.00	740.00	855.00	855.00	(22.97)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$7,548.40	\$8,087.34	\$8,310.00	\$8,310.00	\$3,323.77	\$8,605.00	\$8,605.00	3.55%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,274.06	17,637.95	19,802.00	19,802.00	13,821.59	15,463.00	15,463.00	(21.91)
<i>EMPLOYEE BENEFITS Totals</i>		\$22,274.06	\$17,637.95	\$19,802.00	\$19,802.00	\$13,821.59	\$15,463.00	\$15,463.00	(21.91%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM	Totals	(\$306,810.39)	(\$262,395.37)	(\$295,891.00)	(\$295,891.00)	(\$206,450.33)	(\$226,204.00)	(\$228,165.00)	(22.89%)
SUB DEPARTMENT 7261 - NF/BEAUTY SHOP									
PAYROLL									
50100.01	PAYROLL/REGULAR	23,994.21	23,207.44	32,129.00	32,129.00	25,622.78	33,828.00	35,028.00	9.02
50100.02	PAYROLL/OVERTIME	56.00	22.08	50.00	50.00	.00	50.00	50.00	.00
50100.03	PAYROLL/HOLIDAY	768.46	1,059.48	.00	.00	1,013.20	1,200.00	.00	.00
50100.09	PAYROLL/COMP TIME	60.52	.00	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	\$24,879.19	\$24,289.00	\$32,179.00	\$32,179.00	\$26,635.98	\$35,078.00	\$35,078.00	9.01%
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50403	SUPPLIES	655.10	1,634.93	1,500.00	1,500.00	1,102.71	1,600.00	1,600.00	6.66
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$655.10	\$1,634.93	\$1,500.00	\$1,500.00	\$1,102.71	\$1,600.00	\$1,600.00	6.67%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	1,830.61	1,748.53	2,385.00	2,385.00	1,863.02	2,683.00	2,683.00	12.49
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,830.61	\$1,748.53	\$2,385.00	\$2,385.00	\$1,863.02	\$2,683.00	\$2,683.00	12.49%
SUB DEPARTMENT 7261 - NF/BEAUTY SHOP	Totals	(\$27,364.90)	(\$27,672.46)	(\$36,064.00)	(\$36,064.00)	(\$29,601.71)	(\$39,361.00)	(\$39,361.00)	9.14%
SUB DEPARTMENT 7270 - NF/PHARMACY									
PAYROLL									
50100.01	PAYROLL/REGULAR	335,146.11	342,497.07	373,037.00	373,037.00	291,665.66	380,351.00	388,359.00	4.10
50100.02	PAYROLL/OVERTIME	13.64	14.12	50.00	50.00	.00	50.00	50.00	.00
50100.03	PAYROLL/HOLIDAY	14,738.11	15,175.57	.00	.00	11,461.22	15,000.00	15,000.00	.00
50100.09	PAYROLL/COMP TIME	175.14	339.62	100.00	100.00	73.68	50.00	50.00	(50.00)
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	25,000.00	25,000.00	.00	.00	.00	(100.00)
	<i>PAYROLL Totals</i>	\$350,073.00	\$358,026.38	\$398,187.00	\$398,187.00	\$303,200.56	\$395,451.00	\$403,459.00	1.32%
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50434.69	MEDICAL/DRUGS	588,853.48	565,621.37	670,000.00	670,000.00	299,936.41	650,000.00	650,000.00	(2.98)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$588,853.48	\$565,621.37	\$670,000.00	\$670,000.00	\$299,936.41	\$650,000.00	\$650,000.00	(2.99%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	26,250.41	26,901.27	29,329.00	29,329.00	22,493.41	30,252.00	30,252.00	3.14
	<i>EMPLOYEE BENEFITS Totals</i>	\$26,250.41	\$26,901.27	\$29,329.00	\$29,329.00	\$22,493.41	\$30,252.00	\$30,252.00	3.15%
SUB DEPARTMENT 7270 - NF/PHARMACY	Totals	(\$965,176.89)	(\$950,549.02)	(\$1,097,516.00)	(\$1,097,516.00)	(\$625,630.38)	(\$1,075,703.00)	(\$1,083,711.00)	(1.26%)
SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES									
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50434.73	MEDICAL/BLOOD TESTS	11,751.81	5,017.88	16,000.00	16,000.00	3,225.53	16,000.00	16,000.00	.00
50434.75	MEDICAL/OTHER	588,745.89	424,087.85	89,000.00	89,000.00	35,849.03	39,000.00	39,000.00	(56.17)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$600,497.70	\$429,105.73	\$105,000.00	\$105,000.00	\$39,074.56	\$55,000.00	\$55,000.00	(47.62%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES		(\$600,497.70)	(\$429,105.73)	(\$105,000.00)	(\$105,000.00)	(\$39,074.56)	(\$55,000.00)	(\$55,000.00)	(47.62%)
	<b>Totals</b>								
SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY									
PAYROLL									
50100.01	PAYROLL/REGULAR	43,883.12	.00	28,350.00	28,350.00	.00	32,781.00	32,781.00	15.62
50100.03	PAYROLL/HOLIDAY	1,991.84	.00	.00	.00	.00	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	699.50	.00	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	\$46,574.46	\$0.00	\$28,350.00	\$28,350.00	\$0.00	\$32,781.00	\$32,781.00	15.63%
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	1,464,583.44	1,351,650.33	1,300,000.00	1,300,000.00	955,718.97	1,300,000.00	1,300,000.00	.00
50417	UNIFORMS, CLOTHING, SHOES	185.00	.00	185.00	185.00	.00	185.00	185.00	.00
50434.75	MEDICAL/OTHER	5,020.36	4,091.33	5,000.00	5,000.00	1,117.59	5,000.00	5,000.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$1,469,788.80	\$1,355,741.66	\$1,305,185.00	\$1,305,185.00	\$956,836.56	\$1,305,185.00	\$1,305,185.00	0.00%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	3,579.03	.00	2,101.00	2,101.00	.00	2,508.00	2,508.00	19.37
	<i>EMPLOYEE BENEFITS Totals</i>	\$3,579.03	\$0.00	\$2,101.00	\$2,101.00	\$0.00	\$2,508.00	\$2,508.00	19.37%
SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY		(\$1,519,942.29)	(\$1,355,741.66)	(\$1,335,636.00)	(\$1,335,636.00)	(\$956,836.56)	(\$1,340,474.00)	(\$1,340,474.00)	0.36%
	<b>Totals</b>								
SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY									
PAYROLL									
50100.01	PAYROLL/REGULAR	45,133.30	.00	28,350.00	28,350.00	.00	32,781.00	32,781.00	15.62
50100.03	PAYROLL/HOLIDAY	1,624.80	.00	.00	.00	.00	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,342.80	.00	.00	.00	.00	.00	.00	.00
	<i>PAYROLL Totals</i>	\$49,100.90	\$0.00	\$28,350.00	\$28,350.00	\$0.00	\$32,781.00	\$32,781.00	15.63%
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	185.00	.00	185.00	185.00	.00	185.00	185.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$185.00	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	\$185.00	0.00%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	7,423.74	.00	2,101.00	2,101.00	.00	2,508.00	2,508.00	19.37
	<i>EMPLOYEE BENEFITS Totals</i>	\$7,423.74	\$0.00	\$2,101.00	\$2,101.00	\$0.00	\$2,508.00	\$2,508.00	19.37%
SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY		(\$56,709.64)	\$0.00	(\$30,636.00)	(\$30,636.00)	\$0.00	(\$35,474.00)	(\$35,474.00)	15.79%
	<b>Totals</b>								
SUB DEPARTMENT 7380 - NF/SOCIAL SERVICES									
PAYROLL									
50100.01	PAYROLL/REGULAR	212,303.14	225,560.53	235,394.00	235,394.00	187,395.56	237,459.00	247,959.00	5.33
50100.02	PAYROLL/OVERTIME	2,024.21	473.09	2,000.00	2,000.00	571.86	.00	.00	(100.00)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>6017 - NURSING FACILITY</b>									
SUB DEPARTMENT <b>7380 - NF/SOCIAL SERVICES</b>									
PAYROLL									
50100.03	PAYROLL/HOLIDAY	9,911.04	10,484.96	.00	.00	7,853.04	10,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	895.08	2,621.67	1,500.00	1,500.00	1,992.49	2,800.00	2,800.00	86.66
<i>PAYROLL Totals</i>		\$225,133.47	\$239,140.25	\$238,894.00	\$238,894.00	\$197,812.95	\$250,759.00	\$250,759.00	4.97%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	16,692.93	17,698.20	17,707.00	17,707.00	14,474.03	19,183.00	19,183.00	8.33
<i>EMPLOYEE BENEFITS Totals</i>		\$16,692.93	\$17,698.20	\$17,707.00	\$17,707.00	\$14,474.03	\$19,183.00	\$19,183.00	8.34%
SUB DEPARTMENT <b>7380 - NF/SOCIAL SERVICES Totals</b>		(\$241,826.40)	(\$256,838.45)	(\$256,601.00)	(\$256,601.00)	(\$212,286.98)	(\$269,942.00)	(\$269,942.00)	5.20%
SUB DEPARTMENT <b>7383 - NF/PASTORAL CARE</b>									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	2,500.00	.00	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>7383 - NF/PASTORAL CARE Totals</b>		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>7390 - NF/MEDICAL RECORDS</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	51,059.93	54,151.70	57,712.00	57,712.00	45,006.86	58,224.00	60,624.00	5.04
50100.02	PAYROLL/OVERTIME	.00	68.69	.00	.00	.00	.00	.00	.00
50100.03	PAYROLL/HOLIDAY	2,252.04	2,377.62	.00	.00	1,803.41	2,400.00	.00	.00
50100.09	PAYROLL/COMP TIME	122.91	.00	.00	.00	113.76	.00	.00	.00
<i>PAYROLL Totals</i>		\$53,434.88	\$56,598.01	\$57,712.00	\$57,712.00	\$46,924.03	\$60,624.00	\$60,624.00	5.05%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50453	RECORDS MANAGEMENT	9,631.56	13,843.84	12,000.00	12,000.00	10,650.01	16,000.00	16,000.00	33.33
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$9,631.56	\$13,843.84	\$12,000.00	\$12,000.00	\$10,650.01	\$16,000.00	\$16,000.00	33.33%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	3,928.23	4,148.49	4,278.00	4,278.00	3,396.15	4,638.00	4,638.00	8.41
<i>EMPLOYEE BENEFITS Totals</i>		\$3,928.23	\$4,148.49	\$4,278.00	\$4,278.00	\$3,396.15	\$4,638.00	\$4,638.00	8.42%
SUB DEPARTMENT <b>7390 - NF/MEDICAL RECORDS Totals</b>		(\$66,994.67)	(\$74,590.34)	(\$73,990.00)	(\$73,990.00)	(\$60,970.19)	(\$81,262.00)	(\$81,262.00)	9.83%
SUB DEPARTMENT <b>7410 - NF/MEDICAL STAFF SVC</b>									
PAYROLL									
50100.01	PAYROLL/REGULAR	90,076.46	85,957.74	91,955.00	91,955.00	69,878.43	121,180.00	128,008.00	39.20
50100.03	PAYROLL/HOLIDAY	1,346.56	3,087.64	.00	.00	2,796.41	3,100.00	.00	.00
<i>PAYROLL Totals</i>		\$91,423.02	\$89,045.38	\$91,955.00	\$91,955.00	\$72,674.84	\$124,280.00	\$128,008.00	39.21%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>6017 - NURSING FACILITY</b>									
SUB DEPARTMENT <b>7410 - NF/MEDICAL STAFF SVC</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	24,400.00	49,200.00	49,200.00	49,200.00	36,900.00	49,200.00	49,200.00	.00
50434.75	MEDICAL/OTHER	919.47	143.37	500.00	500.00	.00	200.00	200.00	(60.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$25,319.47	\$49,343.37	\$49,700.00	\$49,700.00	\$36,900.00	\$49,400.00	\$49,400.00	(0.60%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	6,864.26	6,745.51	6,749.00	6,749.00	5,446.09	9,507.00	9,507.00	40.86
<i>EMPLOYEE BENEFITS Totals</i>		\$6,864.26	\$6,745.51	\$6,749.00	\$6,749.00	\$5,446.09	\$9,507.00	\$9,507.00	40.87%
SUB DEPARTMENT <b>7410 - NF/MEDICAL STAFF SVC</b> Totals		(\$123,606.75)	(\$145,134.26)	(\$148,404.00)	(\$148,404.00)	(\$115,020.93)	(\$183,187.00)	(\$186,915.00)	25.95%
SUB DEPARTMENT <b>7420 - NF/MEDICAL DIRECTOR</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	218,820.00	226,100.58	228,360.00	228,360.00	209,330.00	255,760.00	255,760.00	11.99
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$218,820.00	\$226,100.58	\$228,360.00	\$228,360.00	\$209,330.00	\$255,760.00	\$255,760.00	12.00%
SUB DEPARTMENT <b>7420 - NF/MEDICAL DIRECTOR</b> Totals		(\$218,820.00)	(\$226,100.58)	(\$228,360.00)	(\$228,360.00)	(\$209,330.00)	(\$255,760.00)	(\$255,760.00)	12.00%
SUB DEPARTMENT <b>8210 - NF/DIETARY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	50.00	.00	300.00	300.00	.00	5,500.00	5,500.00	1,733.33
50408	CONTRACTS	1,954,652.04	2,068,538.88	2,106,960.00	2,106,960.00	1,468,593.65	2,136,781.00	2,136,781.00	1.41
50455	RECRUITMENT & RETENTION	23,598.97	16,259.20	24,000.00	24,000.00	12,237.62	22,000.00	22,000.00	(8.33)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,978,301.01	\$2,084,798.08	\$2,131,260.00	\$2,131,260.00	\$1,480,831.27	\$2,164,281.00	\$2,164,281.00	1.55%
SUB DEPARTMENT <b>8210 - NF/DIETARY</b> Totals		(\$1,978,301.01)	(\$2,084,798.08)	(\$2,131,260.00)	(\$2,131,260.00)	(\$1,480,831.27)	(\$2,164,281.00)	(\$2,164,281.00)	1.55%
SUB DEPARTMENT <b>8220 - NF/PLANT OPER &amp; MAINT</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	202,204.69	142,848.70	156,716.00	156,716.00	105,007.86	165,526.00	165,526.00	5.62
50100.02	PAYROLL/OVERTIME	7,341.91	4,532.48	7,000.00	7,000.00	8,984.88	6,000.00	6,000.00	(14.28)
50100.03	PAYROLL/HOLIDAY	8,686.20	6,643.52	8,600.00	8,600.00	.00	8,200.00	8,200.00	(4.65)
50100.05	PAYROLL/OUT OF TITLE	.00	248.06	.00	.00	.00	.00	.00	.00
50100.09	PAYROLL/COMP TIME	176.85	5,238.50	3,000.00	3,000.00	5,141.16	3,000.00	3,000.00	.00
<i>PAYROLL Totals</i>		\$218,409.65	\$159,511.26	\$175,316.00	\$175,316.00	\$119,133.90	\$182,726.00	\$182,726.00	4.23%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,206.34	1,766.36	2,800.00	2,800.00	234.80	2,500.00	2,500.00	(10.71)
50406	REPAIRS & MAINTENANCE	147,994.64	194,594.30	185,000.00	185,000.00	103,015.85	200,000.00	200,000.00	8.10
50408	CONTRACTS	67,288.43	66,510.70	74,450.00	74,450.00	46,392.56	74,790.00	74,790.00	.45
50413.41	UTILITIES/GAS	99,679.68	105,024.09	100,000.00	100,000.00	91,686.00	105,000.00	105,000.00	5.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>6017 - NURSING FACILITY</b>									
SUB DEPARTMENT <b>8220 - NF/PLANT OPER &amp; MAINT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50413.42	UTILITIES/ELECTRIC	70,858.49	68,821.56	70,000.00	70,000.00	52,035.71	70,000.00	70,000.00	.00
50413.43	UTILITIES/WATER	28,277.82	24,596.43	28,000.00	28,000.00	20,427.79	28,000.00	28,000.00	.00
50413.44	UTILITIES/SEWER	15,490.91	15,563.69	16,000.00	16,000.00	16,903.13	18,000.00	18,000.00	12.50
50413.45	UTILITIES/PROPANE	.00	.00	6,500.00	6,500.00	5,145.25	4,000.00	4,000.00	(38.46)
50417	UNIFORMS, CLOTHING, SHOES	450.00	.00	450.00	450.00	.00	.00	.00	(100.00)
50464	REFUSE & WASTE REMOVAL	16,766.53	19,297.33	17,350.00	17,350.00	13,940.50	19,600.00	19,600.00	12.96
50467	BUILDING PROJECTS	.00	.00	397,501.00	407,501.00	110,435.47	1,025,000.00	1,025,000.00	157.86
50484	PAYMENT OF TAXES	2,993.89	2,826.43	3,000.00	3,000.00	3,286.32	3,400.00	3,400.00	13.33
50495	DEPRECIATION	508,988.41	452,173.74	.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$959,995.14	\$951,174.63	\$901,051.00	\$911,051.00	\$463,503.38	\$1,550,290.00	\$1,550,290.00	72.05%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	16,288.92	11,713.93	12,994.00	12,994.00	8,660.04	13,979.00	13,979.00	7.58
<i>EMPLOYEE BENEFITS Totals</i>		\$16,288.92	\$11,713.93	\$12,994.00	\$12,994.00	\$8,660.04	\$13,979.00	\$13,979.00	7.58%
SUB DEPARTMENT <b>8220 - NF/PLANT OPER &amp; MAINT</b> Totals		(\$1,194,693.71)	(\$1,122,399.82)	(\$1,089,361.00)	(\$1,099,361.00)	(\$591,297.32)	(\$1,746,995.00)	(\$1,746,995.00)	60.37%
SUB DEPARTMENT <b>8240 - NF/HOUSEKEEPING SERVICE</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	451,091.30	380,395.11	429,147.00	429,147.00	278,983.79	410,071.00	410,089.00	(4.44)
50100.02	PAYROLL/OVERTIME	1,079.13	1,062.81	1,800.00	1,800.00	462.53	1,200.00	1,200.00	(33.33)
50100.03	PAYROLL/HOLIDAY	21,479.62	16,861.08	20,000.00	20,000.00	4,519.13	18,000.00	18,000.00	(10.00)
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,204.77	2,153.10	2,200.00	2,200.00	1,683.46	2,200.00	2,200.00	.00
50100.05	PAYROLL/OUT OF TITLE	312.39	314.70	350.00	350.00	352.92	325.00	325.00	(7.14)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,350.00	.00	.00	(150.00)	.00	.00	.00
50100.09	PAYROLL/COMP TIME	2,146.11	2,000.11	2,000.00	2,000.00	409.84	2,300.00	2,300.00	15.00
50100.11	PAYROLL/STIPEND	8,470.00	7,470.00	8,000.00	8,000.00	.00	.00	.00	(100.00)
<i>PAYROLL Totals</i>		\$488,283.32	\$411,606.91	\$463,497.00	\$463,497.00	\$286,261.67	\$434,096.00	\$434,114.00	(6.34%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	50,839.49	34,435.62	52,000.00	52,000.00	20,886.89	40,000.00	40,000.00	(23.07)
50417	UNIFORMS, CLOTHING, SHOES	2,924.07	2,775.00	3,145.00	3,145.00	2,220.00	3,145.00	3,145.00	.00
50432	EXTERMINATING	2,791.93	4,964.00	7,600.00	7,600.00	5,145.20	8,100.00	8,100.00	6.57
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$56,555.49	\$42,174.62	\$62,745.00	\$62,745.00	\$28,252.09	\$51,245.00	\$51,245.00	(18.33%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE									
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	36,723.57	30,834.00	34,354.00	34,354.00	20,671.28	33,208.00	33,208.00	(3.33)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$36,723.57</u>	<u>\$30,834.00</u>	<u>\$34,354.00</u>	<u>\$34,354.00</u>	<u>\$20,671.28</u>	<u>\$33,208.00</u>	<u>\$33,208.00</u>	<u>(3.34%)</u>
	SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE Totals	(\$581,562.38)	(\$484,615.53)	(\$560,596.00)	(\$560,596.00)	(\$335,185.04)	(\$518,549.00)	(\$518,567.00)	(7.50%)
SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	212,881.04	207,366.55	182,542.00	182,542.00	175,239.60	227,042.00	227,042.00	24.37
50100.02	PAYROLL/OVERTIME	1,828.82	1,852.88	1,500.00	1,500.00	2,234.17	2,000.00	2,000.00	33.33
50100.03	PAYROLL/HOLIDAY	11,333.44	9,788.76	9,500.00	9,500.00	2,354.49	10,000.00	10,000.00	5.26
50100.04	PAYROLL/SHFT DIFFERENTIAL	6,417.50	5,820.50	6,000.00	6,000.00	4,126.80	6,000.00	6,000.00	.00
50100.05	PAYROLL/OUT OF TITLE	.00	.00	150.00	150.00	.00	.00	.00	(100.00)
50100.09	PAYROLL/COMP TIME	82.84	177.76	.00	.00	720.49	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	17,000.00	17,000.00	.00	.00	.00	(100.00)
50100.11	PAYROLL/STIPEND	2,700.00	4,100.00	3,000.00	3,000.00	.00	.00	.00	(100.00)
	<i>PAYROLL Totals</i>	<u>\$235,243.64</u>	<u>\$229,106.45</u>	<u>\$219,692.00</u>	<u>\$219,692.00</u>	<u>\$184,675.55</u>	<u>\$245,042.00</u>	<u>\$245,042.00</u>	<u>11.54%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	1,110.00	910.02	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	.00
50427	LAUNDRY, DRY CLEANING	23,980.21	37,770.38	40,000.00	40,000.00	23,332.28	40,000.00	40,000.00	.00
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$25,090.21</u>	<u>\$38,680.40</u>	<u>\$41,110.00</u>	<u>\$41,110.00</u>	<u>\$24,442.28</u>	<u>\$41,110.00</u>	<u>\$41,110.00</u>	<u>0.00%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,644.25	17,232.70	16,284.00	16,284.00	13,522.06	18,746.00	18,746.00	15.11
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$17,644.25</u>	<u>\$17,232.70</u>	<u>\$16,284.00</u>	<u>\$16,284.00</u>	<u>\$13,522.06</u>	<u>\$18,746.00</u>	<u>\$18,746.00</u>	<u>15.12%</u>
	SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC Totals	(\$277,978.10)	(\$285,019.55)	(\$277,086.00)	(\$277,086.00)	(\$222,639.89)	(\$304,898.00)	(\$304,898.00)	10.04%
SUB DEPARTMENT 8270 - NF/TRANSPORTATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	58,837.75	62,384.47	67,709.00	67,709.00	60,497.51	83,221.00	83,221.00	22.90
50100.02	PAYROLL/OVERTIME	9,699.50	6,193.41	10,000.00	10,000.00	10,224.88	7,000.00	7,000.00	(30.00)
50100.03	PAYROLL/HOLIDAY	2,738.24	2,830.64	3,100.00	3,100.00	2,335.60	3,000.00	3,000.00	(3.22)
50100.04	PAYROLL/SHFT DIFFERENTIAL	465.90	743.25	600.00	600.00	572.50	800.00	800.00	33.33
50100.05	PAYROLL/OUT OF TITLE	.00	296.00	.00	.00	664.12	.00	.00	.00
50100.09	PAYROLL/COMP TIME	3,897.20	1,999.85	2,800.00	2,800.00	1,611.54	1,800.00	1,800.00	(35.71)
50100.11	PAYROLL/STIPEND	600.00	1,800.00	1,200.00	1,200.00	.00	.00	.00	(100.00)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>50 - (EF) NURSING FACILITY</b>								
	DEPARTMENT <b>6017 - NURSING FACILITY</b>								
	SUB DEPARTMENT <b>8270 - NF/TRANSPORTATION</b>								
	PAYROLL								
	<i>PAYROLL Totals</i>	\$76,238.59	\$76,247.62	\$85,409.00	\$85,409.00	\$75,906.15	\$95,821.00	\$95,821.00	12.19%
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50406	REPAIRS & MAINTENANCE	1,516.70	174.76	1,200.00	1,200.00	1,838.70	3,000.00	3,000.00	150.00
50417	UNIFORMS, CLOTHING, SHOES	370.00	370.00	370.00	370.00	370.00	370.00	370.00	.00
50418	GASOLINE, FUEL & OIL	2,368.30	3,853.43	3,100.00	8,900.00	6,383.32	8,000.00	8,000.00	158.06
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$4,255.00	\$4,398.19	\$4,670.00	\$10,470.00	\$8,592.02	\$11,370.00	\$11,370.00	143.47%
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	5,681.58	5,664.99	6,331.00	6,331.00	5,482.00	7,330.00	7,330.00	15.77
	<i>EMPLOYEE BENEFITS Totals</i>	\$5,681.58	\$5,664.99	\$6,331.00	\$6,331.00	\$5,482.00	\$7,330.00	\$7,330.00	15.78%
	SUB DEPARTMENT <b>8270 - NF/TRANSPORTATION Totals</b>	(\$86,175.17)	(\$86,310.80)	(\$96,410.00)	(\$102,210.00)	(\$89,980.17)	(\$114,521.00)	(\$114,521.00)	18.79%
	SUB DEPARTMENT <b>8310 - NF/FISCAL SERVICES</b>								
	PAYROLL								
50100.01	PAYROLL/REGULAR	387,961.64	401,713.03	383,944.00	383,944.00	318,924.62	435,599.00	454,641.00	18.41
50100.02	PAYROLL/OVERTIME	3,854.39	3,513.27	4,000.00	4,000.00	5,076.33	3,800.00	3,800.00	(5.00)
50100.03	PAYROLL/HOLIDAY	15,596.22	15,831.47	.00	.00	11,573.02	16,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	132.73	46.84	.00	.00	792.93	.00	.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	45,000.00	45,000.00	.00	.00	.00	(100.00)
	<i>PAYROLL Totals</i>	\$407,544.98	\$421,104.61	\$432,944.00	\$432,944.00	\$336,366.90	\$455,899.00	\$458,441.00	5.89%
	EQUIPMENT								
50202	EQUIPMENT (GREATER THAN \$500)	.00	(16,100.95)	159,700.00	177,100.00	56,400.90	180,000.00	180,000.00	12.71
	<i>EQUIPMENT Totals</i>	\$0.00	(\$16,100.95)	\$159,700.00	\$177,100.00	\$56,400.90	\$180,000.00	\$180,000.00	12.71%
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	1,671.00	114.45	1,675.00	1,675.00	425.10	1,000.00	1,000.00	(40.29)
50445	SERVICES FROM COUNTY DPTS	69,902.96	58,950.45	72,000.00	72,000.00	28,213.41	65,000.00	65,000.00	(9.72)
50496	BAD DEBT	484,093.83	513,694.77	.00	.00	.00	.00	.00	.00
50498	INDIRECT COST ALLOCATION	379,691.00	380,287.00	.00	.00	.00	.00	354,217.00	.00
50507	SOFTWARE LICENSES	87,669.67	90,933.90	93,765.00	93,765.00	88,247.57	99,869.00	99,869.00	6.50
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$1,023,028.46	\$1,043,980.57	\$167,440.00	\$167,440.00	\$116,886.08	\$165,869.00	\$520,086.00	210.61%
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	30,018.14	31,009.18	32,031.00	32,031.00	24,361.30	34,876.00	34,876.00	8.88
	<i>EMPLOYEE BENEFITS Totals</i>	\$30,018.14	\$31,009.18	\$32,031.00	\$32,031.00	\$24,361.30	\$34,876.00	\$34,876.00	8.88%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES		(\$1,460,591.58)	(\$1,479,993.41)	(\$792,115.00)	(\$809,515.00)	(\$534,015.18)	(\$836,644.00)	(\$1,193,403.00)	50.66%
	Totals								
SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS									
PAYROLL									
50100.01	PAYROLL/REGULAR	168,758.59	198,280.48	245,052.00	245,052.00	168,570.35	233,501.00	236,314.00	(3.56)
50100.02	PAYROLL/OVERTIME	92.28	193.62	200.00	200.00	76.72	300.00	300.00	50.00
50100.03	PAYROLL/HOLIDAY	7,580.71	7,096.71	.00	.00	5,534.72	7,800.00	.00	.00
50100.09	PAYROLL/COMP TIME	.00	113.23	.00	.00	2,912.51	.00	.00	.00
	PAYROLL Totals	\$176,431.58	\$205,684.04	\$245,252.00	\$245,252.00	\$177,094.30	\$241,601.00	\$236,614.00	(3.52%)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50401	PRINTING	1,480.00	55.00	2,000.00	2,000.00	395.95	1,500.00	1,500.00	(25.00)
50403	SUPLIES	6,520.50	10,757.33	13,500.00	16,640.00	8,704.83	36,000.00	36,000.00	166.66
50407	POSTAGE	3,809.54	3,053.11	3,800.00	3,800.00	1,944.05	3,500.00	3,500.00	(7.89)
50419	INSURANCE, LIABILITY	367,424.56	400,268.46	420,000.00	414,200.00	294,392.84	350,000.00	350,000.00	(16.66)
50420	RENT/LEASE	12,470.15	12,581.64	13,000.00	13,000.00	9,834.76	14,500.00	14,500.00	11.53
50421	MEMBERSHIP DUES	17,474.74	15,344.24	17,500.00	17,500.00	14,064.75	16,000.00	16,000.00	(8.57)
50422	ADVERTISING	3,183.66	4,363.07	6,000.00	6,000.00	4,630.75	9,000.00	9,000.00	50.00
50423	INTERNET & TELEVISION	17,265.24	16,873.82	22,000.00	22,000.00	22,118.90	26,500.00	26,500.00	20.45
50433	LEGAL & ACCOUNTING	48,294.45	88,997.12	49,365.00	49,365.00	45,360.96	48,315.00	48,315.00	(2.12)
50443	RECIPIENT EXPENDITURES	1,993.18	3,091.31	2,000.00	2,000.00	1,241.88	2,800.00	2,800.00	40.00
50444	SERVICES/OUTSIDE CONSULT	56,100.00	23,010.32	.00	.00	.00	.00	.00	.00
50453	RECORDS MANAGEMENT	840.00	830.00	1,400.00	1,400.00	827.00	1,200.00	1,200.00	(14.28)
50486	CSH RECPTS ASSESS & OTHER	798,141.00	636,549.00	763,000.00	763,000.00	561,484.00	737,000.00	737,000.00	(3.40)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$1,334,997.02	\$1,215,774.42	\$1,313,565.00	\$1,310,905.00	\$965,000.67	\$1,246,315.00	\$1,246,315.00	(5.12%)
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	13,004.14	15,173.79	17,789.00	17,789.00	13,017.73	18,482.00	18,482.00	3.89
	EMPLOYEE BENEFITS Totals	\$13,004.14	\$15,173.79	\$17,789.00	\$17,789.00	\$13,017.73	\$18,482.00	\$18,482.00	3.90%
SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS		(\$1,524,432.74)	(\$1,436,632.25)	(\$1,576,606.00)	(\$1,573,946.00)	(\$1,155,112.70)	(\$1,506,398.00)	(\$1,501,411.00)	(4.77%)
SUB DEPARTMENT 8382 - NF/COMMUNICATION									
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50402	TELEPHONE	27,316.95	26,396.10	30,000.00	30,000.00	19,685.01	30,000.00	30,000.00	.00
50402.16	TELEPHONE/CELLULAR	1,933.29	2,282.07	2,460.00	2,460.00	2,265.73	2,480.00	2,480.00	.81
50402.505	NETWORK	4,550.99	4,683.18	4,800.00	4,800.00	3,181.73	4,800.00	4,800.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	3,214.32	3,665.46	3,500.00	3,500.00	1,685.05	3,800.00	3,800.00	8.57



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>50 - (EF) NURSING FACILITY</b>								
	DEPARTMENT <b>6017 - NURSING FACILITY</b>								
	SUB DEPARTMENT <b>8382 - NF/COMMUNICATION</b>								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$37,015.55	\$37,026.81	\$40,760.00	\$40,760.00	\$26,817.52	\$41,080.00	\$41,080.00	0.79%
	SUB DEPARTMENT <b>8382 - NF/COMMUNICATION</b>	(\$37,015.55)	(\$37,026.81)	(\$40,760.00)	(\$40,760.00)	(\$26,817.52)	(\$41,080.00)	(\$41,080.00)	0.79%
	Totals								
	SUB DEPARTMENT <b>8460 - NF/EMPLOYEE BENEFITS</b>								
	PAYROLL								
50100.01	PAYROLL/REGULAR	.00	.00	758,297.00	758,297.00	.00	.00	.00	(100.00)
	<i>PAYROLL Totals</i>	\$0.00	\$0.00	\$758,297.00	\$758,297.00	\$0.00	\$0.00	\$0.00	(100.00%)
	EMPLOYEE BENEFITS								
50800	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	97,734.00	.00
50802	STATE RETIREMENT	2,603,178.85	14,939.36	813,814.00	813,814.00	6,416.24	1,000,000.00	908,835.00	11.67
50803	HSP,MED,DENT,DRUGS,VISION	3,005,288.00	2,123,321.00	2,381,951.00	2,381,951.00	.00	2,600,000.00	2,306,497.00	(3.16)
50804	UNEMPLOYMENT INS BENEFITS	4,441.47	.00	5,000.00	5,000.00	504.00	5,000.00	5,000.00	.00
50805	WORKERS COMPENSATION	81,336.18	66,821.44	200,000.00	200,000.00	.00	100,000.00	100,000.00	(50.00)
50806	ACCRUED BENEFITS	(267,094.05)	(71,455.81)	.00	.00	.00	.00	.00	.00
50808	OTHER POST EMP BENEFITS	(3,860.00)	(1,268,383.23)	.00	.00	.00	.00	.00	.00
50809	EMPLOYEE EDUCATION/DEGREE	35,488.84	23,682.01	40,000.00	40,000.00	3,748.51	26,000.00	26,000.00	(35.00)
	<i>EMPLOYEE BENEFITS Totals</i>	\$5,458,779.29	\$888,924.77	\$3,440,765.00	\$3,440,765.00	\$10,668.75	\$3,731,000.00	\$3,444,066.00	0.10%
	SUB DEPARTMENT <b>8460 - NF/EMPLOYEE BENEFITS</b>	(\$5,458,779.29)	(\$888,924.77)	(\$4,199,062.00)	(\$4,199,062.00)	(\$10,668.75)	(\$3,731,000.00)	(\$3,444,066.00)	(17.98%)
	Totals								
	DEPARTMENT <b>6017 - NURSING FACILITY</b> Totals	(\$23,485,786.48)	(\$17,142,438.68)	(\$21,268,241.00)	(\$21,334,141.00)	(\$11,304,999.03)	(\$21,636,765.00)	(\$21,644,059.00)	1.77%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	.00	.00	377,452.00	377,452.00	242,638.07	430,000.00	394,593.00	4.54
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$377,452.00	\$377,452.00	\$242,638.07	\$430,000.00	\$394,593.00	4.54%
BOND INTEREST									
50700	BOND INTEREST	124,094.34	81,636.32	82,208.00	82,208.00	69,959.64	68,000.00	67,769.00	(17.56)
<i>BOND INTEREST Totals</i>		\$124,094.34	\$81,636.32	\$82,208.00	\$82,208.00	\$69,959.64	\$68,000.00	\$67,769.00	(17.56%)
DEPARTMENT <b>9710 - SERIAL BONDS Totals</b>		(\$124,094.34)	(\$81,636.32)	(\$459,660.00)	(\$459,660.00)	(\$312,597.71)	(\$498,000.00)	(\$462,362.00)	0.59%



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
<b>FUND 50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b>									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	52,000.00	.00
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	+++
BOND INTEREST									
50700	BOND INTEREST	.00	9.25	.00	.00	.00	3,375.00	7,313.00	.00
<i>BOND INTEREST Totals</i>		\$0.00	\$9.25	\$0.00	\$0.00	\$0.00	\$3,375.00	\$7,313.00	+++
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b> Totals		\$0.00	(\$9.25)	\$0.00	\$0.00	\$0.00	(\$3,375.00)	(\$59,313.00)	+++
FUND <b>50 - (EF) NURSING FACILITY</b> Totals		(\$3,116,994.60)	\$1,410,340.48	\$40,300.00	\$0.00	(\$1,798,802.66)	\$0.00	\$0.00	(100.00%)



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
DEPARTMENTAL INCOME									
41770.1	LANDING FEES	305,292.88	318,195.54	490,981.00	490,981.00	274,223.85	490,981.00	490,981.00	.00
41770.10	LANDING FEES, GENERAL AVIATION (GA) AND MILITARY	118,198.68	119,282.18	122,000.00	122,000.00	94,907.61	130,000.00	130,000.00	6.55
41770.2	TERMINAL/INT ARRIVAL	546,962.59	572,386.59	661,833.00	661,833.00	479,284.62	661,833.00	661,833.00	.00
41770.3	APRON & TIEDOWN CHARGES	11,025.00	8,925.00	18,250.00	18,250.00	9,900.00	18,250.00	18,250.00	.00
41770.4	FUEL FLOWAGE	22,950.18	37,512.80	100,000.00	100,000.00	56,813.70	100,000.00	100,000.00	.00
41770.6	FBO	148,905.97	178,149.23	154,708.00	154,708.00	132,438.05	170,000.00	170,000.00	9.88
41770.7	CARGO HANGAR	96,929.55	167,700.00	164,399.00	164,399.00	139,435.00	164,399.00	164,399.00	.00
41770.9	AERONAUTICAL MISCELLANEOU	.00	145.00	.00	.00	8,824.27	.00	.00	.00
41774.1	RENT/LAND RENTAL	63,371.79	63,408.41	63,407.00	63,407.00	49,758.60	87,407.00	87,407.00	37.85
41774.2	CONCESSIONS	26,954.82	17,273.21	40,000.00	40,000.00	13,550.03	20,000.00	20,000.00	(50.00)
41774.3	PARKING	179,582.58	457,051.72	750,000.00	750,000.00	303,692.23	750,000.00	750,000.00	.00
41774.4	RENTAL CARS	372,582.32	573,001.53	480,000.00	480,000.00	446,601.07	575,000.00	575,000.00	19.79
41776.1	NON-AERONAUTICAL MISC	10,297.15	8,967.43	31,500.00	31,500.00	9,280.01	31,500.00	31,500.00	.00
41777	AIRPORT PFC'S(RESTRICTED)	192,455.43	342,386.01	383,000.00	383,000.00	239,468.34	383,000.00	383,000.00	.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$2,095,508.94	\$2,864,384.65	\$3,460,078.00	\$3,460,078.00	\$2,258,177.38	\$3,582,370.00	\$3,582,370.00	3.53%
	<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>								
42680	INSURANCE RECOVERIES	3,980.00	.00	.00	.00	.00	.00	.00	.00
	<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>MISCELLANEOUS LOCAL SOURCES</i>								
42770	UNCLASSIFIED REVENU	48,572.15	218,996.09	13,400.00	70,470.00	31,112.29	13,400.00	13,400.00	.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$48,572.15	\$218,996.09	\$13,400.00	\$70,470.00	\$31,112.29	\$13,400.00	\$13,400.00	0.00%
	<i>STATE AID</i>								
43000	SA STATE GRANTS	301,802.47	(2,265.13)	1,575,215.00	2,572,575.00	.00	1,828,000.00	1,828,000.00	16.04
	<i>STATE AID Totals</i>	\$301,802.47	(\$2,265.13)	\$1,575,215.00	\$2,572,575.00	\$0.00	\$1,828,000.00	\$1,828,000.00	16.05%
	<i>FEDERAL AID</i>								
44000	FA FEDERAL GRANTS	4,585,726.99	3,116,245.32	5,263,280.00	6,369,672.00	519,536.17	13,963,465.00	13,977,507.00	165.56
	<i>FEDERAL AID Totals</i>	\$4,585,726.99	\$3,116,245.32	\$5,263,280.00	\$6,369,672.00	\$519,536.17	\$13,963,465.00	\$13,977,507.00	165.57%
	<i>PROCEEDS OF LONG-TERM OBLIGATION</i>								
45700	PROCEEDS OF OBLIGATIONS	.00	.00	946,556.00	1,547,234.00	.00	1,258,432.00	1,109,739.00	17.23
	<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>	\$0.00	\$0.00	\$946,556.00	\$1,547,234.00	\$0.00	\$1,258,432.00	\$1,109,739.00	17.24%
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	830,726.01	838,900.83	913,806.00	913,806.00	677,463.03	979,493.00	990,816.00	8.42



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
PAYROLL									
50100.02	PAYROLL/OVERTIME	47,558.32	51,174.75	60,000.00	60,000.00	51,044.99	60,000.00	60,000.00	.00
50100.03	PAYROLL/HOLIDAY	35,135.02	33,746.23	.00	.00	22,291.91	.00	.00	.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,404.00	2,557.20	7,500.00	7,500.00	2,111.00	7,500.00	7,500.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,875.00	5,500.00	6,000.00	6,000.00	6,375.00	6,000.00	6,000.00	.00
50100.09	PAYROLL/COMP TIME	20,986.26	19,480.16	35,000.00	35,000.00	24,092.01	35,000.00	35,000.00	.00
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	16,960.00	16,960.00	.00	9,395.00	9,395.00	(44.60)
	<i>PAYROLL Totals</i>	\$940,684.61	\$951,359.17	\$1,039,266.00	\$1,039,266.00	\$783,377.94	\$1,097,388.00	\$1,108,711.00	6.68%
	<i>EQUIPMENT</i>								
50202	EQUIPMENT (GREATER THAN \$500)	.00	15,044.76	394,400.00	407,917.00	127,171.08	232,400.00	232,400.00	(41.07)
	<i>EQUIPMENT Totals</i>	\$0.00	\$15,044.76	\$394,400.00	\$407,917.00	\$127,171.08	\$232,400.00	\$232,400.00	(41.08%)
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50401	PRINTING	.00	.00	500.00	500.00	.00	500.00	500.00	.00
50402	TELEPHONE	10,827.86	11,051.12	11,500.00	11,500.00	9,703.02	11,500.00	11,500.00	.00
50402.16	TELEPHONE/CELLULAR	2,484.11	2,141.15	2,700.00	2,700.00	1,562.46	2,700.00	2,700.00	.00
50402.505	NETWORK	971.95	984.47	1,100.00	1,100.00	733.92	1,100.00	1,100.00	.00
50403	SUPPLIES	17,014.42	18,403.37	32,000.00	33,000.00	11,756.61	32,000.00	32,000.00	.00
50404	TRAVEL EMPLOYEE	9,123.24	8,538.51	20,000.00	20,000.00	4,688.67	20,000.00	20,000.00	.00
50406	REPAIRS & MAINTENANCE	114,659.39	114,481.21	200,000.00	200,000.00	86,610.12	250,000.00	250,000.00	25.00
50406.99	MAINTENANCE/PRINT MGT SVCS	368.70	423.25	1,100.00	1,100.00	296.35	1,100.00	1,100.00	.00
50407	POSTAGE	249.20	200.87	400.00	400.00	351.02	400.00	400.00	.00
50408	CONTRACTS	84,373.24	85,162.82	141,920.00	141,920.00	101,351.73	123,950.00	123,950.00	(12.66)
50410	EDUCATION EMPLOYEE	2,309.00	19,887.25	11,000.00	11,000.00	8,657.25	11,000.00	11,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	100.00	100.00	.00	100.00	100.00	.00
50413.41	UTILITIES/GAS	64,652.61	61,375.59	80,000.00	80,000.00	35,537.79	80,000.00	80,000.00	.00
50413.42	UTILITIES/ELECTRIC	175,791.71	171,362.93	200,000.00	200,000.00	131,489.63	200,000.00	200,000.00	.00
50413.43	UTILITIES/WATER	13,730.48	11,934.27	15,000.00	15,000.00	12,735.76	15,000.00	15,000.00	.00
50414	BUILDING/CLEANING SVCS	301,258.31	286,589.56	294,184.00	294,184.00	225,949.30	294,184.00	294,184.00	.00
50417	UNIFORMS, CLOTHING, SHOES	5,253.54	7,736.46	7,500.00	7,500.00	5,158.60	9,000.00	9,000.00	20.00
50418	GASOLINE, FUEL & OIL	33,313.13	49,813.59	75,000.00	75,000.00	50,446.15	100,000.00	100,000.00	33.33
50419	INSURANCE, LIABILITY	65,882.00	67,429.00	72,000.00	72,000.00	65,647.00	72,000.00	72,000.00	.00
50420	RENT/LEASE	.00	(8,290.98)	48,227.00	48,227.00	25,441.66	48,227.00	48,227.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	7,467.86	8,570.96	9,001.00	9,001.00	7,475.75	9,001.00	9,001.00	.00
50422	ADVERTISING	574.66	1,386.42	700.00	700.00	1,168.49	1,200.00	1,200.00	71.42
50422.103	ADVERTISING/PROMOTIONS	92,191.76	109,047.97	50,000.00	214,395.00	76,874.08	50,000.00	50,000.00	.00
50423	INTERNET & TELEVISION	20,546.22	21,196.46	22,000.00	22,000.00	19,294.24	22,000.00	22,000.00	.00
50433	LEGAL & ACCOUNTING	5,911.00	6,092.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
50434	MED,DRGS, HLTH RL - NON	517.48	921.31	2,000.00	2,000.00	239.00	2,000.00	2,000.00	.00
50445	SERVICES FROM COUNTY DPTS	64,818.65	59,344.13	100,000.00	100,000.00	49,814.58	100,000.00	100,000.00	.00
50445.01	SHERIFF SUPPORT SERVICES	150,431.39	93,944.47	245,000.00	245,000.00	52,258.21	245,000.00	245,000.00	.00
50447	TIRES	5,854.52	22,055.03	8,500.00	8,500.00	5,801.36	27,700.00	27,700.00	225.88
50448	TOOL ALLOWANCE	1,350.00	1,575.00	2,025.00	2,025.00	900.00	2,025.00	2,025.00	.00
50454	RADIO, ANTENNA, TELECOMM	925.35	.00	2,450.00	2,450.00	1,381.50	2,450.00	2,450.00	.00
50456	FIRE FIGHTING	14,445.06	12,795.77	20,000.00	20,000.00	15,319.32	20,000.00	20,000.00	.00
50458	SECURITY	2,235.50	5,814.25	6,000.00	6,000.00	2,480.50	6,000.00	6,000.00	.00
50464	REFUSE & WASTE REMOVAL	14,391.52	12,283.11	16,000.00	16,000.00	9,579.67	14,000.00	14,000.00	(12.50)
50466	AIRPORT RUNWAY MAINT.	65,161.57	42,549.70	90,000.00	90,000.00	58,869.70	110,000.00	110,000.00	22.22
50467	BUILDING PROJECTS	(10.00)	23,431.31	6,232,144.00	8,818,416.00	788,978.49	15,607,000.00	15,607,000.00	150.42
50473	SNOW REMOVAL	72,980.55	78,354.97	100,000.00	100,000.00	26,194.00	125,000.00	125,000.00	25.00
50484	PAYMENT OF TAXES	33,482.15	37,150.40	34,000.00	34,000.00	28,587.81	40,000.00	40,000.00	17.64
50491	LOSS ON DISPOSAL OF FIXED ASSETS	2,428.54	.00	.00	.00	.00	.00	.00	.00
50495	DEPRECIATION	5,422,294.79	5,362,390.74	.00	.00	.00	.00	.00	.00
50496	BAD DEBT	.00	1.86	.00	.00	(9.30)	.00	.00	.00
50498	INDIRECT COST ALLOCATION	130,469.00	120,774.00	130,469.00	130,469.00	.00	120,774.00	132,261.00	1.37
50508.01	IT SOFTWARE MAINTENANCE	1,065.57	99.00	2,421.00	2,421.00	.00	2,421.00	2,421.00	.00
50508.02	IT HARDWARE MAINTENANCE	1,800.00	1,700.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$7,013,596.03	\$6,930,703.30	\$8,298,741.00	\$11,050,408.00	\$1,923,324.44	\$17,791,132.00	\$17,802,619.00	114.52%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	69,954.38	71,212.63	74,526.00	74,526.00	57,954.45	74,526.00	84,816.00	13.80
50802	STATE RETIREMENT	297,565.08	92,700.95	108,580.00	108,580.00	8,216.89	108,580.00	118,580.00	9.20
50803	HSP,MED,DENT,DRUGS,VISION	262,206.00	167,631.00	280,948.00	280,948.00	.00	280,948.00	263,377.00	(6.25)
50804	UNEMPLOYMENT INS BENEFITS	34.40	.00	.00	.00	.00	.00	.00	.00
50805	WORKERS COMPENSATION	71,205.98	2,721.31	31,536.00	31,536.00	.00	31,536.00	31,536.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>56 - (EA) AIRPORT</b>								
	DEPARTMENT <b>5610 - AIRPORT</b>								
	SUB DEPARTMENT <b>5610 - AIRPORT</b>								
	EMPLOYEE BENEFITS								
50806	ACCRUED BENEFITS	46,868.27	(39,243.54)	.00	.00	.00	.00	.00	.00
50808	OTHER POST EMP BENEFITS	(47,079.58)	20,320.60	.00	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$700,754.53</u>	<u>\$315,342.95</u>	<u>\$495,590.00</u>	<u>\$495,590.00</u>	<u>\$66,171.34</u>	<u>\$495,590.00</u>	<u>\$498,309.00</u>	<u>0.55%</u>
	SUB DEPARTMENT <b>5610 - AIRPORT Totals</b>	<u>(\$1,619,444.62)</u>	<u>(\$2,015,089.25)</u>	<u>\$1,030,532.00</u>	<u>\$1,026,848.00</u>	<u>(\$91,218.96)</u>	<u>\$1,029,157.00</u>	<u>\$868,977.00</u>	<u>86.88%</u>
	DEPARTMENT <b>5610 - AIRPORT Totals</b>	<u>(\$1,619,444.62)</u>	<u>(\$2,015,089.25)</u>	<u>\$1,030,532.00</u>	<u>\$1,026,848.00</u>	<u>(\$91,218.96)</u>	<u>\$1,029,157.00</u>	<u>\$868,977.00</u>	<u>86.88%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 56 - (EA) AIRPORT									
	DEPARTMENT 9710 - SERIAL BONDS								
	BOND PRINCIPAL								
50600	BOND PRINCIPAL	.00	.00	311,620.00	311,620.00	197,793.00	325,010.00	325,010.00	4.29
	<i>BOND PRINCIPAL Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311,620.00</u>	<u>\$311,620.00</u>	<u>\$197,793.00</u>	<u>\$325,010.00</u>	<u>\$325,010.00</u>	<u>4.30%</u>
	BOND INTEREST								
50700	BOND INTEREST	61,636.96	52,908.52	56,570.00	56,570.00	46,236.53	45,489.00	45,489.00	(19.58)
	<i>BOND INTEREST Totals</i>	<u>\$61,636.96</u>	<u>\$52,908.52</u>	<u>\$56,570.00</u>	<u>\$56,570.00</u>	<u>\$46,236.53</u>	<u>\$45,489.00</u>	<u>\$45,489.00</u>	<u>(19.59%)</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$61,636.96)</u>	<u>(\$52,908.52)</u>	<u>(\$368,190.00)</u>	<u>(\$368,190.00)</u>	<u>(\$244,029.53)</u>	<u>(\$370,499.00)</u>	<u>(\$370,499.00)</u>	<u>0.63%</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND 56 - (EA) AIRPORT									
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES								
	BOND PRINCIPAL								
50600	BOND PRINCIPAL	.00	.00	619,040.00	619,040.00	.00	619,040.00	481,760.00	(22.17)
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$0.00	\$619,040.00	\$619,040.00	\$0.00	\$619,040.00	\$481,760.00	(22.18%)
	BOND INTEREST								
50700	BOND INTEREST	46,968.07	38,999.16	39,618.00	39,618.00	10,880.10	39,618.00	16,718.00	(57.80)
	<i>BOND INTEREST Totals</i>	\$46,968.07	\$38,999.16	\$39,618.00	\$39,618.00	\$10,880.10	\$39,618.00	\$16,718.00	(57.80%)
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES	(\$46,968.07)	(\$38,999.16)	(\$658,658.00)	(\$658,658.00)	(\$10,880.10)	(\$658,658.00)	(\$498,478.00)	(24.32%)
	Totals								



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	% Change
FUND	<b>56 - (EA) AIRPORT</b>								
	DEPARTMENT <b>9740 - CAPITAL LEASE</b>								
	BOND INTEREST								
50700	BOND INTEREST	2,690.66	3,160.00	.00	.00	.00	.00	.00	.00
	<i>BOND INTEREST Totals</i>	<u>\$2,690.66</u>	<u>\$3,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT <b>9740 - CAPITAL LEASE Totals</b>	<u>(\$2,690.66)</u>	<u>(\$3,160.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND	<b>56 - (EA) AIRPORT Totals</b>	<u>(\$1,730,740.31)</u>	<u>(\$2,110,156.93)</u>	<u>\$3,684.00</u>	<u>\$0.00</u>	<u>(\$346,128.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$241,123,157.10	\$243,163,066.77	\$266,979,964.00	\$271,688,521.00	\$166,402,693.07	\$266,903,464.00	\$282,130,013.00	5.67%
	<b>EXPENSE GRAND TOTALS</b>	\$241,952,556.23	\$227,754,031.23	\$266,592,984.00	\$271,688,521.00	\$148,282,398.41	\$240,105,984.00	\$282,130,013.00	5.83%
	Net Grand Totals	<u>(\$829,399.13)</u>	<u>\$15,409,035.54</u>	<u>\$386,980.00</u>	<u>\$0.00</u>	<u>\$18,120,294.66</u>	<u>\$26,797,480.00</u>	<u>\$0.00</u>	<u>(100.00%)</u>



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
	DEPARTMENT 1040 - COUNTY LEGISLATURE CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	agreement with Chautauqua Center, Inc. (FHC)	1.0000	1,000,000.00	1,000,000.00
	Recommended	agreement with Incubator Works	1.0000	400,000.00	400,000.00
			Recommended Totals		\$1,400,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$0.00			
DEPARTMENT 1040 - COUNTY LEGISLATURE Totals		\$0.00			
	DEPARTMENT 1162 - COURTS				
	SUB DEPARTMENT 1110 - COURTS/COUNTY COURT CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	120,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Payments to Attorneys to represent Indigent.	1.0000	60,000.00	60,000.00
			Recommended Totals		\$60,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$120,000.00			
SUB DEPARTMENT 1110 - COURTS/COUNTY COURT Totals		\$120,000.00			
	SUB DEPARTMENT 1135 - COURTS/SUPREME COURT CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	135,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Payments to Attorneys for Indigent Representation	1.0000	135,000.00	135,000.00
			Recommended Totals		\$135,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$135,000.00			
SUB DEPARTMENT 1135 - COURTS/SUPREME COURT Totals		\$135,000.00			



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 10 - (A) GENERAL FUND				
DEPARTMENT 1162 - COURTS				
SUB DEPARTMENT 1140 - COURTS/FAMILY COURT				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	205,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Payments to attorneys for representation of indigents	1.0000	146,000.00	146,000.00
			Recommended Totals	\$146,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$205,000.00		
SUB DEPARTMENT 1140 - COURTS/FAMILY COURT		\$205,000.00		
Totals				
SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	79,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Payments to attorneys for representation of indigents	1.0000	37,000.00	37,000.00
			Recommended Totals	\$37,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$79,000.00		
SUB DEPARTMENT 1180 -		\$79,000.00		
COURTS/JUSTICES&CONSTABLE				
Totals				
SUB DEPARTMENT 1190 - COURTS/GRAND JURY				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	65,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Payments to attorneys to represent Indigents	1.0000	56,000.00	56,000.00
			Recommended Totals	\$56,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$65,000.00		
SUB DEPARTMENT 1190 - COURTS/GRAND JURY		\$65,000.00		
Totals				
DEPARTMENT 1162 - COURTS		\$604,000.00		
Totals				
DEPARTMENT 1170 - PUBLIC DEFENDER				
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	50,000.00		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$50,000.00		



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended
FUND 10 - (A) GENERAL FUND		
DEPARTMENT 1170 - PUBLIC DEFENDER		
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER		\$50,000.00
	Totals	
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	19,400.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$19,400.00
	SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE Totals	\$19,400.00
	DEPARTMENT 1170 - PUBLIC DEFENDER Totals	\$69,400.00
DEPARTMENT 1325 - TREASURER		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	170,715.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	3+1 Cash Vest	1.0000	28,000.00	28,000.00
Recommended	Acumen Time Clock	1.0000	40,000.00	40,000.00
Recommended	Audit Svcs (use Hotel/Motel Rev)	1.0000	2,500.00	2,500.00
Recommended	Chemung Canal Tax Collection	1.0000	4,500.00	4,500.00
Recommended	Debt Book	1.0000	10,000.00	10,000.00
Recommended	GST BOCES Tax Contract	1.0000	51,630.00	51,630.00
Recommended	KVS Tax Collection Software Maintenance	1.0000	12,085.00	12,085.00
Recommended	Occupancy Tax/Host Compliance	1.0000	22,000.00	22,000.00
			Recommended Totals	\$170,715.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$170,715.00

DEPARTMENT 1325 - TREASURER Totals \$170,715.00

DEPARTMENT 1345 - PURCHASING		
SUB DEPARTMENT 1345 - PURCHASING		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	650.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Copier Co-op	1.0000	650.00	650.00
			Recommended Totals	\$650.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$650.00

SUB DEPARTMENT 1345 - PURCHASING Totals \$650.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

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

DEPARTMENT **1345 - PURCHASING**

SUB DEPARTMENT **1346 - CENTRAL STOREROOM**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 3,900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Industrial Appraisal of County Property (no visit)	1.0000	3,900.00	3,900.00
Recommended Totals				<u>\$3,900.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,900.00

SUB DEPARTMENT **1346 - CENTRAL STOREROOM** \$3,900.00

Totals

DEPARTMENT **1345 - PURCHASING** Totals \$4,550.00

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** \$5,000.00

Totals

DEPARTMENT **1420 - LAW**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 48,000.00

Comments

Level	Comment
Requested	Roemer Labor Relations

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Roemer Labor Relations	1.0000	48,000.00	48,000.00
Recommended Totals				<u>\$48,000.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$48,000.00

DEPARTMENT **1420 - LAW** Totals \$48,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account      Account Description      2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1430 - PERSONNEL  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408      CONTRACTS      28,480.00

Comments	
Level	Comment
Requested	Arnot \$1,200 Catalog and Commerce - \$5,700 CCARC - \$600 Clinical Social Work - \$3,500 LAZ Parking - \$1,620 Misc. - \$5,000 National Employers Council -\$6,360 Public Service Consultant - \$700 SIEBA - \$3,800

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	700.00	700.00
Recommended	SIEBA	1.0000	3,800.00	3,800.00
Recommended Totals				\$28,480.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals      \$28,480.00

DEPARTMENT 1430 - PERSONNEL Totals      \$28,480.00

DEPARTMENT 1450 - BOARD OF ELECTIONS  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408      CONTRACTS      15,000.00

Comments	
Level	Comment
Requested	\$10,000 Voting Machine delivery costs (e elections) \$400 Polling site fees (2 sites @ \$200 ea) \$1,692 to Xerox for copier lease fee (\$140.94 x 12) \$600 ARC shredding \$600 Window cleaning \$500 Vastec (Mandated accessible ballot on website) The majority of these expenses are estimated



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

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

DEPARTMENT **1450 - BOARD OF ELECTIONS**  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Accessible Ballot	1.0000	1.00	1.00
Recommended	ARC Shredding	2.0000	1.00	2.00
Recommended	Early Voting Fee	1.0000	1.00	1.00
Recommended	General Election Inspectors	1.0000	1.00	1.00
Recommended	Inspector Training	1.0000	1.00	1.00
Recommended	Machine Delivery	2.0000	1.00	2.00
Recommended	Poll Site Fee	1.0000	1.00	1.00
Recommended	TruBlu Window Cleaning	2.0000	1.00	2.00
Recommended	Xerox	12.0000	1.00	12.00
			Recommended Totals	\$23.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$15,000.00**

DEPARTMENT **1450 - BOARD OF ELECTIONS** Totals **\$15,000.00**

DEPARTMENT **1460 - RECORDS & INFORMATION**  
SUB DEPARTMENT **1460 - RECORDS & INFORMATION**  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS **750.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Civic Plus Intro Training	1.0000	750.00	750.00
			Recommended Totals	\$750.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$750.00**

SUB DEPARTMENT **1460 - RECORDS & INFORMATION** Totals **\$750.00**

**INFORMATION** Totals

DEPARTMENT **1460 - RECORDS & INFORMATION** Totals **\$750.00**

DEPARTMENT **1680 - INFORMATION TECHNOLOGY**  
SUB DEPARTMENT **1680 - INFORMATION TECHNOLOGY**  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS **872,491.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Bio-Key iDaas (200 users 50 stations)	1.0000	20,000.00	20,000.00
Recommended	Microsoft Enterprise Agreement	1.0000	530,000.00	530,000.00
Recommended	Microsoft Premier Support	1.0000	81,000.00	81,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 1680 - INFORMATION TECHNOLOGY					
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
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	77,000.00	77,000.00
			Recommended Totals		\$872,491.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$872,491.00			
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		\$872,491.00			
SUB DEPARTMENT 1682 - IT/GIS OFFICE					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	55,000.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	ESRI Enterprise Agreement		1.0000	55,000.00	55,000.00
			Recommended Totals		\$55,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$55,000.00			
SUB DEPARTMENT 1682 - IT/GIS OFFICE Totals		\$55,000.00			
DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		\$927,491.00			
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	35,000.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Abstract Service		1.0000	35,000.00	35,000.00
			Recommended Totals		\$35,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$35,000.00			
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP Totals		\$35,000.00			



# Expense Budget Worksheet Report

Budget Year 2023

Account Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1990 - CONTINGENT ACCOUNT

SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 700,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Regular	1.0000	700,000.00	700,000.00
Recommended Totals				\$700,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$700,000.00

SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT \$700,000.00

Totals

SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS (2,000,000.00)

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals (\$2,000,000.00)

SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS Totals (\$2,000,000.00)

DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals (\$1,300,000.00)

DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 3,100,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,100,000.00

DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION \$3,100,000.00

Totals

DEPARTMENT 3020 - 911 EMERGENCY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 746,277.00

Comments

Level	Comment
Requested	Nexstar lease \$122,102 paid from FY20 SICG grant, rest paid out of FY21 SICG grant

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	EMERG RADIO COMMS HARDWARE/SOFTWARE REFRESH (SICG FY21/22)	1.0000	250,000.00	250,000.00
Recommended	OT stipend	1.0000	1,000.00	1,000.00
Recommended	SOFTWARE UPGRADE/SITE ALARM MONITORING (SICG FY21/22)	1.0000	130,000.00	130,000.00
Recommended	TELEPHONE VESTA HARDWARE/SOFTWARE UPGRADE (SICG FY21/22)	1.0000	350,000.00	350,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 3020 - 911 EMERGENCY					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
	Recommended UEM/UPS ENGINEER/CONSULTANT FOR FREQ COORD (SICG FY21/22)	1.0000	15,277.00	15,277.00	
			Recommended Totals	\$746,277.00	
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals				\$746,277.00	
DEPARTMENT 3020 - 911 EMERGENCY Totals				\$746,277.00	
DEPARTMENT 3120 - LAW ENFORCEMENT					
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS		90,000.00		
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Recommended	adjustment	1.0000	(5,000.00)	(5,000.00)
	Recommended	Civilian Transport Officers	1.0000	20,000.00	20,000.00
	Recommended	Fingerprint Scanning (DCJS)	1.0000	45,000.00	45,000.00
	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	\$90,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals				\$90,000.00	
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals				\$90,000.00	
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS		1,000.00		
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Recommended	Justice Benefits (SCAAP Grant)	1.0000	500.00	500.00
	Recommended	Miscellaneous	1.0000	500.00	500.00
				Recommended Totals	\$1,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals				\$1,000.00	
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals				\$1,000.00	



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

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

DEPARTMENT **3120 - LAW ENFORCEMENT**

SUB DEPARTMENT **3315 - LAW ENFORCE/DWI**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 33,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	crackdown	1.0000	17,500.00	17,500.00
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				<b>\$33,500.00</b>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$33,500.00

SUB DEPARTMENT **3315 - LAW ENFORCE/DWI** Totals \$33,500.00

DEPARTMENT **3120 - LAW ENFORCEMENT** Totals \$124,500.00

DEPARTMENT **3140 - PROBATION**

SUB DEPARTMENT **3140 - PROBATION**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 26,850.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Adjustment	1.0000	(1,000.00)	(1,000.00)
Recommended	Medlab Drug Testing - Average Monthly	12.0000	1,500.00	18,000.00
Recommended	Polygraph Testing - SORA Probationers Mandatory Testing	30.0000	275.00	8,250.00
Recommended	Sign Language/Interpreter Service as needed	2.0000	300.00	600.00
Recommended Totals				<b>\$25,850.00</b>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$26,850.00

SUB DEPARTMENT **3140 - PROBATION** Totals \$26,850.00

DEPARTMENT **3140 - PROBATION** Totals \$26,850.00

DEPARTMENT **3510 - CONTROL OF ANIMALS**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 49,961.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	City of Elmira Animal Control Services including investigations	1.0000	12,500.00	12,500.00
Recommended	SPCA Humane Services, not including cruelty investigations	1.0000	24,961.00	24,961.00
Recommended	Town of Baldwin	1.0000	6,250.00	6,250.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended				
FUND 10 - (A) GENERAL FUND						
DEPARTMENT 3510 - CONTROL OF ANIMALS						
CONTRACTUAL & MISCELLANEOUS EXPENDITURES						
	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	47,671.00				
Comments						
<i>Level</i> <i>Comment</i>						
Requested                      Truck Lease \$8,271						
EES contract \$8,400						
Elmira Fire HazMat \$31,000						
Budget Transactions						
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>						
Recommended                      EES                      1.0000                      8,400.00                      8,400.00						
Recommended                      EFD Hazmat                      1.0000                      31,000.00                      31,000.00						
Recommended                      Vehicle lease                      1.0000                      8,271.00                      8,271.00						
					Recommended Totals	\$47,671.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$47,671.00				
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals		\$47,671.00				
DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals		\$47,671.00				
DEPARTMENT 3990 - WEIGHTS & MEASURES						
CONTRACTUAL & MISCELLANEOUS EXPENDITURES						
50408	CONTRACTS	54,304.00				
Budget Transactions						
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>						
Recommended                      Schulyer County                      1.0000                      54,304.00                      54,304.00						
					Recommended Totals	\$54,304.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$54,304.00				
DEPARTMENT 3990 - WEIGHTS & MEASURES Totals		\$54,304.00				



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 11,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot	1.0000	15,000.00	15,000.00
Recommended	Stericycle -Hazardous Waste Contract	1.0000	1,500.00	1,500.00
Recommended Totals				\$16,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$11,500.00

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH Totals \$11,500.00

SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 189,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot Health Contract, Program Support & Local Morgue Use	1.0000	28,000.00	28,000.00
Recommended	Coroners Investigators	1.0000	80,000.00	80,000.00
Recommended	Coroners/Investigators Trainings	1.0000	7,500.00	7,500.00
Recommended	Dr.Corbalan Physician Coroner	1.0000	18,500.00	18,500.00
Recommended	Dr.Huddle Physician Coroner	1.0000	18,500.00	18,500.00
Recommended	Dr.McKane Physician Coroner	1.0000	18,500.00	18,500.00
Recommended	Dr.Schenone Physician Coroner	1.0000	18,500.00	18,500.00
Recommended Totals				\$189,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$189,500.00

SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER Totals \$189,500.00

SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 643,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Caregivers Contract	1.0000	5,000.00	5,000.00
Recommended	Courtney Aronstam LSLP Contract	1.0000	20,000.00	20,000.00
Recommended	Family Services Contract	1.0000	30,000.00	30,000.00
Recommended	iMark	1.0000	65,000.00	65,000.00
Recommended	Mary Hamilton LSLP Contract	1.0000	12,000.00	12,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 4010 - PUBLIC HEALTH					
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
Recommended	PDG		1.0000	1,500.00	1,500.00
Recommended	Stacie Jerzak LMSW Contract		1.0000	10,000.00	10,000.00
Recommended	Synergy PT OT Contract		1.0000	500,000.00	500,000.00
			Recommended Totals		\$643,500.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$643,500.00			
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY Totals		\$643,500.00			
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	9,400.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	City of Elmira Contract Animal Handling		1.0000	5,000.00	5,000.00
Recommended	SPCA Contract Rabies Clinics		8.0000	550.00	4,400.00
			Recommended Totals		\$9,400.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$9,400.00			
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL Totals		\$9,400.00			
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	32,250.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Peer Counselors		3.0000	10,750.00	32,250.00
			Recommended Totals		\$32,250.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$32,250.00			
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals		\$32,250.00			
DEPARTMENT 4010 - PUBLIC HEALTH Totals		\$886,150.00			



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4510 - CIS PREVENTIVE  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 559,688.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ECSD 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 (ECSD)	1.0000	65,000.00	65,000.00
Recommended	Family Services TSBMH (Finn)	1.0000	13,000.00	13,000.00
Recommended	Family Services TSBMH (Heights)	1.0000	13,000.00	13,000.00
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	68,751.00	68,751.00
Recommended	Various Respite	1.0000	133,514.00	133,514.00
Recommended	Various Training and Consulting	1.0000	2,650.00	2,650.00
Recommended Totals				<u>\$559,688.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$559,688.00

SUB DEPARTMENT 4510 - CIS PREVENTIVE Totals \$559,688.00

SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 69,206.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	Various Providers - Respite	1.0000	26,200.00	26,200.00
Recommended Totals				<u>\$69,206.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$69,206.00

SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS Totals \$69,206.00

DEPARTMENT 4310 - MENTAL HEALTH Totals \$628,894.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 5630 - BUS OPERATIONS  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 3,500,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Estimate	1.0000	3,500,000.00	3,500,000.00
Recommended Totals				\$3,500,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,500,000.00

DEPARTMENT 5630 - BUS OPERATIONS Totals \$3,500,000.00

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 6,203,753.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	DSS01.0001 Catholic Charities / Homesless Housing Services	1.0000	2,042,737.00	2,042,737.00
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	632,016.00	632,016.00
Recommended	DSS01.0033 & 0034 / Cornell Coop Ext / Nutrition Outreach	1.0000	43,120.00	43,120.00
Recommended	DSS01.0035 & 0059 CC Youth Bureau / Summer Youth Employment Prog	1.0000	381,219.00	381,219.00
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	3,200.00	3,200.00
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	DSS01.0061 Catholic Charities / Code Blue	1.0000	1,387,739.00	1,387,739.00
Recommended	DSS01.0064 Office For The Aging / Application Assistance (HEAP)	1.0000	101,372.00	101,372.00
Recommended	DSS01.0065 Office For The Aging / Medicaid LTC Info & Assist.	1.0000	4,647.00	4,647.00
Recommended	DSS01.00XX Law Department OTDA	1.0000	65,000.00	65,000.00
Recommended	DSS01.01XX Salvation Army Non-TA Domestic Violence	1.0000	150,000.00	150,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	DSS02.0027 CIDS / Nursing Home Visiting Program	1.0000	278,842.00	278,842.00
			Recommended Totals	\$6,203,753.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$6,203,753.00

SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE Totals \$6,203,753.00

SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,928,980.00

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	1,500.00	1,500.00
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	205,445.00	205,445.00
Recommended	DSS02.0010 Youth Bureau / Summer Cohesion	1.0000	616,847.00	616,847.00
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	DSS02.00XX United Way / Dolly Parton's Imagination Library	1.0000	20,000.00	20,000.00
Recommended	DSS02.0TBD Legal Staff Agreement	1.0000	715,000.00	715,000.00
Recommended	DSS02.TBD C&FS Plan	1.0000	5,000.00	5,000.00
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
			Recommended Totals	\$1,928,980.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,928,980.00

SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC Totals \$1,928,980.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 181,824.00

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	74,000.00	74,000.00
Recommended Totals				\$181,824.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$181,824.00

SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS Totals \$181,824.00

SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 15,950.00

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	4,200.00	4,200.00
Recommended	DSS04.0005 McGuinness / Pre-K Software Admin & Maintenance	1.0000	11,750.00	11,750.00
Recommended Totals				\$15,950.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$15,950.00

SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K Totals \$15,950.00

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 Totals \$12,350.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 10 - (A) GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0800 - DSS/SUPPORT				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	102,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	DSS08.0002 Delaware County / Birth and Confinement	1.0000	12,000.00	12,000.00
Recommended	DSS08.00XX Legal MOU	1.0000	90,000.00	90,000.00
Recommended Totals				\$102,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$102,000.00		
SUB DEPARTMENT 0800 - DSS/SUPPORT Totals		\$102,000.00		
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	273,568.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	CCSD Fraud Investigator	1.0000	134,173.00	134,173.00
Recommended	EPD Fraud Investigator	1.0000	139,395.00	139,395.00
Recommended Totals				\$273,568.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$273,568.00		
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION Totals		\$273,568.00		
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	144,570.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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	100,000.00	100,000.00
Recommended Totals				\$144,570.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$144,570.00		
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS Totals		\$144,570.00		
DEPARTMENT 6010 - SOCIAL SERVICES Totals		\$8,862,995.00		



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

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

DEPARTMENT **6420 - PROMOTION OF INDUSTRY**  
*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 210,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	IDA-2023	1.0000	200,000.00	200,000.00
Recommended	REDEC	1.0000	10,000.00	10,000.00
Recommended Totals				<u>\$210,000.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$210,000.00

DEPARTMENT **6420 - PROMOTION OF INDUSTRY** \$210,000.00  
 Totals

DEPARTMENT **6772 - DEPT OF AGING AND LONG TERM CARE**

SUB DEPARTMENT **6772 - OFA/AGING**  
*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 132,858.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	37,158.00	37,158.00
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				<u>\$132,858.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$132,858.00

SUB DEPARTMENT **6772 - OFA/AGING** Totals \$132,858.00

SUB DEPARTMENT **6773 - OFA/LONG TERM CARE**  
*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 409,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Adjustment	1.0000	(4,000.00)	(4,000.00)
Recommended	Various Vendors - Home Care Services	1.0000	367,000.00	367,000.00
Recommended	Various Vendors - Unmet Need - Adult Day Care	1.0000	5,000.00	5,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 6772 - DEPT OF AGING AND LONG TERM CARE					
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
	Recommended	Various Vendors - Unmet Need - Personal Care/Consumer Directed	1.0000	41,000.00	41,000.00
			Recommended Totals		\$409,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>					
					\$409,000.00
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE					
		Totals			
DEPARTMENT 6772 - DEPT OF AGING AND LONG TERM CARE		Totals			
					\$541,858.00
DEPARTMENT 7310 - YOUTH BUREAU					
SUB DEPARTMENT 7310 - YOUTH BUREAU					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	220,450.00			
<i>Budget Transactions</i>					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Cornell Cooperative Extension	1.0000	54,450.00	54,450.00
	Recommended	Southside Community Center	1.0000	56,000.00	56,000.00
	Recommended	Youth Advocate Program	1.0000	75,000.00	75,000.00
	Recommended	Youth Sports Funding	1.0000	35,000.00	35,000.00
			Recommended Totals		\$220,450.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>					
					\$220,450.00
SUB DEPARTMENT 7310 - YOUTH BUREAU		Totals			
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS	30,000.00			
<i>Budget Transactions</i>					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	ARC - Special ADA Compliant Room for SC	1.0000	30,000.00	30,000.00
			Recommended Totals		\$30,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>					
					\$30,000.00
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION		Totals			
					\$30,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 7310 - YOUTH BUREAU

SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 77,111.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Recommended	Safe Zones	1.0000	77,111.00	77,111.00
Recommended Totals				<u>77,111.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$77,111.00

SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT Totals \$77,111.00

DEPARTMENT 7310 - YOUTH BUREAU Totals \$327,561.00

DEPARTMENT 8020 - PLANNING BOARD

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 821,854.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Recommended	Ag and Markets Plan grant	1.0000	50,000.00	50,000.00
Recommended	BRIC grant, if awarded	1.0000	122,051.00	122,051.00
Recommended	CCE-EMC \$19800 to \$35000 Expansion contingent on grt receipt	1.0000	19,800.00	19,800.00
Recommended	CDBG Microenterprise grant, if awarded	1.0000	300,000.00	300,000.00
Recommended	Chamber Tourism-Reclass to ARP	1.0000	1.00	1.00
Recommended	Chemung County Comprehensive Plan Reclass to ARP	1.0000	1.00	1.00
Recommended	Grants and engineering support cntr wk time & mats.	1.0000	1.00	1.00
Recommended	Hazard Mitigation Plan update grant, if awarded	1.0000	150,000.00	150,000.00
Recommended	Local Waterfront Revitalization Program City Elmira gr	1.0000	100,000.00	100,000.00
Recommended	Local Waterfront Revitalization Program Town Elmira gr	1.0000	80,000.00	80,000.00
Recommended Totals				<u>\$821,854.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$821,854.00

DEPARTMENT 8020 - PLANNING BOARD Totals \$821,854.00

DEPARTMENT 8021 - PLANNING BOARD/ECTC

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,380,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Recommended	Bicycle outreach	1.0000	5,000.00	5,000.00
Recommended	DEC ZEV grant, if awarded	1.0000	500,000.00	500,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
<b>FUND 10 - (A) GENERAL FUND</b>					
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC</b>					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
Recommended	ECTC financial audit and accounting	1.0000	50,000.00	50,000.00	
Recommended	ECTC marketing and communications	1.0000	100,000.00	100,000.00	
Recommended	Long Range Transportation Plan	1.0000	150,000.00	150,000.00	
Recommended	Trail Connection Study	1.0000	75,000.00	75,000.00	
Recommended	Transit planning and engineering term agreement	1.0000	500,000.00	500,000.00	
			Recommended Totals	\$1,380,000.00	
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>			\$1,380,000.00		
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC Totals</b>			\$1,380,000.00		
DEPARTMENT <b>8025 - JOINT PLANNING BOARD</b>					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS		50,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	I 86 Corridor Initiative		1.0000	50,000.00	50,000.00
			Recommended Totals		\$50,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>			\$50,000.00		
DEPARTMENT <b>8025 - JOINT PLANNING BOARD Totals</b>			\$50,000.00		
DEPARTMENT <b>8030 - HOME &amp; COMMUNITY RESEARCH</b>					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS		50,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Wings of Eagles Complex-maintenance		1.0000	50,000.00	50,000.00
			Recommended Totals		\$50,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>			\$50,000.00		
DEPARTMENT <b>8030 - HOME &amp; COMMUNITY RESEARCH Totals</b>			\$50,000.00		
DEPARTMENT <b>8040 - HUMAN RELATIONS</b>					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS		7,500.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Breakfast		1.0000	7,500.00	7,500.00
			Recommended Totals		\$7,500.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>			\$7,500.00		



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 10 - (A) GENERAL FUND					
	DEPARTMENT 8040 - HUMAN RELATIONS Totals	\$7,500.00			
	FUND 10 - (A) GENERAL FUND Totals	\$22,024,761.00			
FUND 20 - (D) COUNTY ROAD					
	DEPARTMENT 5010 - HIGHWAY				
	SUB DEPARTMENT 5020 - HGWY/ENGINEERING				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	53,600.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Dig Safely NY	1.0000	3,600.00	3,600.00
	Recommended	Term Agreement	1.0000	50,000.00	50,000.00
			Recommended Totals		\$53,600.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$53,600.00			
	SUB DEPARTMENT 5020 - HGWY/ENGINEERING Totals	\$53,600.00			
	SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	50,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Town of Chemung plowing	1.0000	30,000.00	30,000.00
	Recommended	Town of VanEtten plowing	1.0000	20,000.00	20,000.00
			Recommended Totals		\$50,000.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$50,000.00			
	SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL Totals	\$50,000.00			
	DEPARTMENT 5010 - HIGHWAY Totals	\$103,600.00			
	FUND 20 - (D) COUNTY ROAD Totals	\$103,600.00			
FUND 22 - (G) SEWER DISTRICT #1					
	DEPARTMENT 8010 - SEWER DISTRICT #1				
	SUB DEPARTMENT 8110 - ADMINISTRATION				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	31,200.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Big Flats Water	1.0000	750.00	750.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
FUND 22 - (G) SEWER DISTRICT #1					
DEPARTMENT 8010 - SEWER DISTRICT #1					
SUB DEPARTMENT 8110 - ADMINISTRATION					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
Recommended	Elmira Water Board	1.0000	15,600.00	15,600.00	
Recommended	GIS Software Licensing	1.0000	1,650.00	1,650.00	
Recommended	Horseheads Village	1.0000	3,200.00	3,200.00	
Recommended	Utility Management Services-New World	1.0000	10,000.00	10,000.00	
			Recommended Totals	\$31,200.00	
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>				\$31,200.00	
SUB DEPARTMENT 8110 - ADMINISTRATION Totals				\$31,200.00	
DEPARTMENT 8010 - SEWER DISTRICT #1 Totals				\$31,200.00	
FUND 22 - (G) SEWER DISTRICT #1 Totals				\$31,200.00	
FUND 23 - (G) ELMIRA SEWER DISTRICT					
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT					
SUB DEPARTMENT 8110 - ADMINISTRATION					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS			26,150.00	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Elmira Water Board	1.0000	14,500.00	14,500.00	
Recommended	GIS Software Licensing	1.0000	1,650.00	1,650.00	
Recommended	Utility Management Service-New World	1.0000	10,000.00	10,000.00	
			Recommended Totals	\$26,150.00	
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>				\$26,150.00	
SUB DEPARTMENT 8110 - ADMINISTRATION Totals				\$26,150.00	
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP					
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS			24,000.00	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	MPR Technologies	12.0000	2,000.00	24,000.00	
			Recommended Totals	\$24,000.00	
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>				\$24,000.00	
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals				\$24,000.00	
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT Totals				\$50,150.00	



# Expense Budget Worksheet Report

Budget Year 2023

Account Account Description 2023  
Recommended

FUND 23 - (G) ELMIRA SEWER DISTRICT Totals \$50,150.00

FUND 24 - (CL) SOLID WASTE

DEPARTMENT 8160 - SOLID WASTE

SUB DEPARTMENT 8110 - ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 63,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Attorney	1.0000	7,000.00	7,000.00
Recommended	Education Enhancement	4.0000	6,627.50	26,510.00
Recommended	Recycling Education	4.0000	7,122.50	28,490.00
Recommended	Schamel-Board	1.0000	1,200.00	1,200.00
Recommended Totals				\$63,200.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$63,200.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals \$63,200.00

DEPARTMENT 8160 - SOLID WASTE Totals \$63,200.00

FUND 24 - (CL) SOLID WASTE Totals \$63,200.00

FUND 26 - (S) WORKER'S COMPENSATION

DEPARTMENT 8850 - WORKERS COMPENSATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 95,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Bank Charges	1.0000	1,000.00	1,000.00
Recommended	FCS Administrators	1.0000	94,000.00	94,000.00
Recommended Totals				\$95,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$95,000.00

DEPARTMENT 8850 - WORKERS COMPENSATION Totals \$95,000.00

FUND 26 - (S) WORKER'S COMPENSATION Totals \$95,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

**FUND 28 - (M) HEALTH INSURANCE**

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

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$14,400.00

SUB DEPARTMENT **9060 - MEDICAL/EXCEL/BCBS #13867** Totals \$14,400.00

DEPARTMENT **9060 - HEALTH INSURANCE** Totals \$14,400.00

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

**FUND 50 - (EF) NURSING FACILITY**

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** Totals \$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

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

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



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 50 - (EF) NURSING FACILITY				
DEPARTMENT 6017 - NURSING FACILITY				
SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC				
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	49,200.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$49,200.00		
SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC		\$49,200.00		
		Totals		
SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR				
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	255,760.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Francisco Corbalan	1.0000	255,760.00	255,760.00
Recommended Totals				\$255,760.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$255,760.00		
SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR		\$255,760.00		
		Totals		
SUB DEPARTMENT 8210 - NF/DIETARY				
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	2,136,781.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Elior/Cura	1.0000	2,136,781.00	2,136,781.00
Recommended Totals				\$2,136,781.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,136,781.00		
SUB DEPARTMENT 8210 - NF/DIETARY		\$2,136,781.00		
		Totals		
SUB DEPARTMENT 8220 - NF/PLANT OPER & MAINT				
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	74,790.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Cummins	1.0000	2,800.00	2,800.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

**FUND 50 - (EF) NURSING FACILITY**

DEPARTMENT **6017 - NURSING FACILITY**

SUB DEPARTMENT **8220 - NF/PLANT OPER & MAINT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	Davis Ulmer	1.0000	4,540.00	4,540.00
Recommended	Empire Laundry	1.0000	3,800.00	3,800.00
Recommended	Fire Alarm Service Technology	1.0000	10,000.00	10,000.00
Recommended	REMI	1.0000	1,300.00	1,300.00
Recommended	TECOGEN	1.0000	50,000.00	50,000.00
Recommended	The Metro Group	1.0000	2,350.00	2,350.00
			Recommended Totals	\$74,790.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$74,790.00**

SUB DEPARTMENT **8220 - NF/PLANT OPER & MAINT** Totals **\$74,790.00**

SUB DEPARTMENT **8310 - NF/FISCAL SERVICES**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	REMI - Printers	1.0000	1,000.00	1,000.00
			Recommended Totals	\$1,000.00

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

SUB DEPARTMENT **8310 - NF/FISCAL SERVICES** Totals **\$1,000.00**

DEPARTMENT **6017 - NURSING FACILITY** Totals **\$3,866,731.00**

FUND **50 - (EF) NURSING FACILITY** Totals **\$3,866,731.00**

**FUND 56 - (EA) AIRPORT**

DEPARTMENT **5610 - AIRPORT**

SUB DEPARTMENT **5610 - AIRPORT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 123,950.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Air Service Development - ASM	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



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 56 - (EA) AIRPORT				
DEPARTMENT 5610 - AIRPORT				
SUB DEPARTMENT 5610 - AIRPORT				
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>				
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	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	1,975.00	1,975.00
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	\$123,950.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>				\$123,950.00
SUB DEPARTMENT 5610 - AIRPORT Totals				\$123,950.00
DEPARTMENT 5610 - AIRPORT Totals				\$123,950.00
FUND 56 - (EA) AIRPORT Totals				\$123,950.00
Net Grand Totals				\$26,372,992.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1162 - COURTS

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 9,848.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dell Desktop computer	1.0000	603.04	603.04
Recommended	Dell Workstation	1.0000	2,647.00	2,647.00
Recommended	HP LaserJet Printer	3.0000	500.00	1,500.00
Recommended	Office desk	3.0000	1,698.99	5,096.97
Recommended Totals				<u>\$9,847.01</u>

*EQUIPMENT Totals* \$9,848.00

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN Totals \$9,848.00

DEPARTMENT 1162 - COURTS Totals \$9,848.00

DEPARTMENT 1165 - DISTRICT ATTORNEY

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 26,880.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Binder Carousel	1.0000	1,071.00	1,071.00
Recommended	Binder Carousel	1.0000	819.00	819.00
Recommended	Dell Mobile Precision 5570 with Docking Station	7.0000	2,800.00	19,600.00
Recommended	Desks	2.0000	2,694.99	5,389.98
Recommended Totals				<u>\$26,879.98</u>

*EQUIPMENT Totals* \$26,880.00

DEPARTMENT 1165 - DISTRICT ATTORNEY Totals \$26,880.00

DEPARTMENT 1170 - PUBLIC DEFENDER

SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 95,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	PA Transition to new office space	1.0000	95,000.00	95,000.00
Recommended Totals				<u>\$95,000.00</u>

*EQUIPMENT Totals* \$95,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended				
FUND 10 - (A) GENERAL FUND						
DEPARTMENT 1170 - PUBLIC DEFENDER						
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER		\$95,000.00				
	Totals					
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE						
EQUIPMENT						
50202	EQUIPMENT (GREATER THAN \$500)	3,000.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Office Furniture		1.0000	3,000.00	3,000.00	
					Recommended Totals	\$3,000.00
<i>EQUIPMENT Totals</i>		\$3,000.00				
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE	Totals	\$3,000.00				
DEPARTMENT 1170 - PUBLIC DEFENDER	Totals	\$98,000.00				
DEPARTMENT 1325 - TREASURER						
EQUIPMENT						
50202	EQUIPMENT (GREATER THAN \$500)	11,100.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Camera for Lobby		1.0000	7,200.00	7,200.00	
Recommended	Desktop Scanner - Del Tax Office		1.0000	900.00	900.00	
Recommended	MICR Printer - Required to print checks		1.0000	3,000.00	3,000.00	
					Recommended Totals	\$11,100.00
<i>EQUIPMENT Totals</i>		\$11,100.00				
DEPARTMENT 1325 - TREASURER	Totals	\$11,100.00				
DEPARTMENT 1345 - PURCHASING						
SUB DEPARTMENT 1345 - PURCHASING						
EQUIPMENT						
50202	EQUIPMENT (GREATER THAN \$500)	1,252.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Desk for Nina		1.0000	1,252.00	1,252.00	
					Recommended Totals	\$1,252.00
<i>EQUIPMENT Totals</i>		\$1,252.00				
SUB DEPARTMENT 1345 - PURCHASING	Totals	\$1,252.00				
DEPARTMENT 1345 - PURCHASING	Totals	\$1,252.00				



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1420 - LAW  
EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 18,203.00

Comments	
Level	Comment
Requested	6 laptops 15, 600 Live Stream for Conference room \$15,000 Granicus for Conference room \$4800 4 scanners for secretaries \$2600

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Adjustment-SH-15000+4800	1.0000	1.00	1.00
Recommended	Granicus software for TV-Already included in 1680	1.0000	1.00	1.00
Recommended	Laptops for Assistant Atrorney	6.0000	2,600.00	15,600.00
Recommended	Live Stream for the conference room-Already included in 1680	1.0000	1.00	1.00
Recommended	Scanners for secretaries	4.0000	650.00	2,600.00
Recommended Totals				\$18,203.00

EQUIPMENT Totals \$18,203.00

DEPARTMENT 1420 - LAW Totals \$18,203.00

DEPARTMENT 1430 - PERSONNEL  
EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Misc Office Furniture/Computer	1.0000	1,000.00	1,000.00
Recommended Totals				\$1,000.00

EQUIPMENT Totals \$1,000.00

DEPARTMENT 1430 - PERSONNEL Totals \$1,000.00

DEPARTMENT 1450 - BOARD OF ELECTIONS  
EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 112,400.00

Comments	
Level	Comment
Requested	10 Voting Machines \$10,925 each EMS equipment \$20,000 approved in 2022 budget but not spent \$5,000 printer to replace 2 very old printers



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1450 - BOARD OF ELECTIONS  
EQUIPMENT

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Total 134250 less two voting machines-21850	1.0000	112,400.00	112,400.00
Recommended Totals				<u>\$112,400.00</u>

EQUIPMENT Totals \$112,400.00

DEPARTMENT 1450 - BOARD OF ELECTIONS Totals \$112,400.00

DEPARTMENT 1460 - RECORDS & INFORMATION  
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER  
EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 7,748.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	HP DesignJet T2600 Wide format scanner & warranty	1.0000	7,747.55	7,747.55
Recommended Totals				<u>\$7,747.55</u>

EQUIPMENT Totals \$7,748.00

SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER Totals \$7,748.00

DEPARTMENT 1460 - RECORDS & INFORMATION Totals \$7,748.00

DEPARTMENT 1620 - BUILDING DEPARTMENT  
EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 3,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	BR600 Magnum Backpack Blower	1.0000	600.00	600.00
Recommended	John Deere 27in 2-Stage Snow Blower	1.0000	2,600.00	2,600.00
Recommended Totals				<u>\$3,200.00</u>

EQUIPMENT Totals \$3,200.00

DEPARTMENT 1620 - BUILDING DEPARTMENT Totals \$3,200.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1680 - INFORMATION TECHNOLOGY

SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 107,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ID Machine for IT Office (county wide badging)	1.0000	7,000.00	7,000.00
Recommended	Live Stream Equip (EMO and DA) Cut	1.0000	(50,000.00)	(50,000.00)
Recommended	Network Equipment	1.0000	25,000.00	25,000.00
Recommended	Upgraded AV Equipment for Livestream rooms	1.0000	125,000.00	125,000.00
Recommended Totals				\$107,000.00

*EQUIPMENT Totals* \$107,000.00

SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals \$107,000.00

SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 160,332.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	IT Workstations	1.0000	23,400.00	23,400.00
Recommended	Mobile-Workstations (laptop as desktop/laptop alternative)	1.0000	22,400.00	22,400.00
Recommended	MS Surfaces	1.0000	12,430.00	12,430.00
Recommended	PC and laptop replacements for various departments	1.0000	102,101.50	102,101.50
Recommended Totals				\$160,331.50

*EQUIPMENT Totals* \$160,332.00

SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL Totals \$160,332.00

DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals \$267,332.00

DEPARTMENT 3020 - 911 EMERGENCY

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 100,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	consoles/workstations for PSAP (5)	1.0000	100,000.00	100,000.00
Recommended Totals				\$100,000.00

*EQUIPMENT Totals* \$100,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 3020 - 911 EMERGENCY Totals \$100,000.00

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 217,542.00

Comments	
Level	Comment
Requested	01.) Replace 3 vehicles 150K+ miles. 02.) Replace vehicle w/ 157K miles. 03.) New patrol vehicles lights & sirens. 05.) Pistol Permit office printer needs replacement. 08.) Current is outdated & needs replacement. 10.) Warranty expires in 2023 & needs replacement.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	01.) 2023 SUVs	3.0000	44,000.00	132,000.00
Recommended	02.) 2023 Dodge Charger	1.0000	38,000.00	38,000.00
Recommended	03.) Upfitting for Patrol Vehicles	4.0000	15,000.00	60,000.00
Recommended	04.) Lease Upfitting	1.0000	5,000.00	5,000.00
Recommended	05.) HDP5000 Dual-Sided ID Printer (Pistol Permit Office)	1.0000	7,691.00	7,691.00
Recommended	06.) 2nd Camera for front of Justice Building	1.0000	5,000.00	5,000.00
Recommended	07.) 4RE In-Car Camera Systems w/o Install.	2.0000	5,258.00	10,516.00
Recommended	08.) Operation Safe Child Laptop & License Transfer	1.0000	700.00	700.00
Recommended	09.) RhinoTab In-Car Laptop	4.0000	6,244.00	24,976.00
Recommended	10.) Avon F90 Ballistic Helmets	6.0000	774.00	4,644.00
Recommended	11.) Stop Sticks	3.0000	500.00	1,500.00
Recommended	12.) Backpack Entry Kit	1.0000	698.00	698.00
Recommended	13.) Canon EOS90D Digital Camera (CID)	1.0000	1,600.00	1,600.00
Recommended	14.) Canon Speedlite 600EXII-RT	1.0000	529.00	529.00
Recommended	15.) Taser 7s	2.0000	1,523.00	3,046.00
Recommended	Adjustment	1.0000	(95,900.00)	(95,900.00)
			Recommended Totals	\$200,000.00

EQUIPMENT Totals \$217,542.00

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals \$217,542.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

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

DEPARTMENT **3120 - LAW ENFORCEMENT**

SUB DEPARTMENT **3150 - LAW ENFORCE/JAIL**

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 26,226.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	01.) Motorola XPR7350 Portable Radios	10.0000	1,200.00	12,000.00
Recommended	02.) Black Creek Card Reader System	1.0000	10,000.00	10,000.00
Recommended	03.) APX4000 Motorola Portable Radios w/ Accessories	2.0000	2,213.00	4,426.00
Recommended	04.) Desktop Scanners	2.0000	1,100.00	2,200.00
Recommended	Adjustment	1.0000	(8,626.00)	(8,626.00)
Recommended Totals				\$20,000.00

*EQUIPMENT Totals* \$26,226.00

SUB DEPARTMENT **3150 - LAW ENFORCE/JAIL** Totals \$26,226.00

SUB DEPARTMENT **3315 - LAW ENFORCE/DWI**

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 1,875.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Alco Sensors ( law enforcement)	1.0000	1,875.00	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 \$245,643.00

DEPARTMENT **3140 - PROBATION**

SUB DEPARTMENT **3140 - PROBATION**

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 1,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Body Armor - 1 vest expires 2023	1.0000	1,200.00	1,200.00
Recommended Totals				\$1,200.00

*EQUIPMENT Totals* \$1,200.00

SUB DEPARTMENT **3140 - PROBATION** Totals \$1,200.00

DEPARTMENT **3140 - PROBATION** Totals \$1,200.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 40,735.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	(4) Workstations	4.0000	2,350.00	9,400.00
Recommended	Laptops	2.0000	600.00	1,200.00
Recommended	Lead Machine	1.0000	24,000.00	24,000.00
Recommended	PC Additions *LEAD Grant	2.0000	615.00	1,230.00
Recommended	PC Replacements	7.0000	615.00	4,305.00
Recommended	Water Testing Machine	1.0000	600.00	600.00
Recommended Totals				\$40,735.00

*EQUIPMENT Totals* \$40,735.00

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH \$40,735.00

Totals

SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 21,600.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Home Health Tablets -Per IT	17.0000	1,200.00	20,400.00
Recommended	Laptops	2.0000	600.00	1,200.00
Recommended Totals				\$21,600.00

*EQUIPMENT Totals* \$21,600.00

SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY \$21,600.00

Totals

SUB DEPARTMENT 4050 - HLTH/TOBACCO

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 600.00

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

*EQUIPMENT Totals* \$600.00

SUB DEPARTMENT 4050 - HLTH/TOBACCO \$600.00

Totals



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 10 - (A) GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM				
EQUIPMENT				
50202	EQUIPMENT (GREATER THAN \$500)	14,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Blood Test Machines	4.0000	1,900.00	7,600.00
Recommended	Breast Pumps	1.0000	5,000.00	5,000.00
Recommended	Scanners	4.0000	350.00	1,400.00
Recommended Totals				\$14,000.00
<i>EQUIPMENT Totals</i>		\$14,000.00		
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM	Totals	\$14,000.00		
DEPARTMENT 4010 - PUBLIC HEALTH	Totals	\$76,935.00		
DEPARTMENT 4310 - MENTAL HEALTH				
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION				
EQUIPMENT				
50202	EQUIPMENT (GREATER THAN \$500)	2,800.00		
<i>EQUIPMENT Totals</i>		\$2,800.00		
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION	Totals	\$2,800.00		
SUB DEPARTMENT 4510 - CIS PREVENTIVE				
EQUIPMENT				
50202	EQUIPMENT (GREATER THAN \$500)	2,730.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Laptop Replacement	1.0000	600.00	600.00
Recommended	Normal PC Replacements	3.0000	710.00	2,130.00
Recommended Totals				\$2,730.00
<i>EQUIPMENT Totals</i>		\$2,730.00		
SUB DEPARTMENT 4510 - CIS PREVENTIVE	Totals	\$2,730.00		
DEPARTMENT 4310 - MENTAL HEALTH	Totals	\$5,530.00		



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 49,510.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Back-Pack Vacuum for B&G Personnel	1.0000	1,200.00	1,200.00
Recommended	Refrigerator	1.0000	1,200.00	1,200.00
Recommended	Replacement Laptop	3.0000	600.00	1,800.00
Recommended	Replacement PCs	61.0000	710.00	43,310.00
Recommended	Scanner	2.0000	1,000.00	2,000.00
Recommended Totals				<u>49,510.00</u>

*EQUIPMENT Totals* \$49,510.00

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS Totals \$49,510.00

DEPARTMENT 6010 - SOCIAL SERVICES Totals \$49,510.00

DEPARTMENT 6772 - DEPT OF AGING AND LONG TERM CARE

SUB DEPARTMENT 6772 - OFA/AGING

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Replacement Dell Laptops	2.0000	1.00	2.00
Recommended	Replacement PC	1.0000	1.00	1.00
Recommended Totals				<u>\$3.00</u>

*EQUIPMENT Totals* \$0.00

SUB DEPARTMENT 6772 - OFA/AGING Totals \$0.00

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dell Replacement Laptops	3.0000	1.00	3.00
Recommended Totals				<u>\$3.00</u>

*EQUIPMENT Totals* \$0.00

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE Totals \$0.00



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6772 - DEPT OF AGING AND LONG TERM CARE Totals \$0.00

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 3,350.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Harris Hill Computer with Monitor	1.0000	800.00	800.00
Recommended	Park Station - Rescue Board	1.0000	1,200.00	1,200.00
Recommended	Park Station - Steiner Dozer Blade	1.0000	1,350.00	1,350.00
Recommended Totals				<u>\$3,350.00</u>

EQUIPMENT Totals \$3,350.00

SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION Totals \$3,350.00

DEPARTMENT 7110 - PARKS & RECREATION Totals \$3,350.00

DEPARTMENT 7310 - YOUTH BUREAU

SUB DEPARTMENT 7310 - YOUTH BUREAU EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 4,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Office Furniture	1.0000	4,000.00	4,000.00
Recommended Totals				<u>\$4,000.00</u>

EQUIPMENT Totals \$4,000.00

SUB DEPARTMENT 7310 - YOUTH BUREAU Totals \$4,000.00

DEPARTMENT 7310 - YOUTH BUREAU Totals \$4,000.00

DEPARTMENT 8020 - PLANNING BOARD

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 25,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	GIS Workstations	2.0000	3,000.00	6,000.00
Recommended	i-Pad w/Case and Pencil	1.0000	2,000.00	2,000.00
Recommended	Laptop Computers	4.0000	1,800.00	7,200.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended			
<b>FUND 10 - (A) GENERAL FUND</b>					
DEPARTMENT <b>8020 - PLANNING BOARD</b>					
EQUIPMENT					
Recommended	office desks, chairs, bookshelves, file cabinets	1.0000	10,000.00	10,000.00	
				Recommended Totals	\$25,200.00
<i>EQUIPMENT Totals</i>		\$25,200.00			
DEPARTMENT <b>8020 - PLANNING BOARD</b> Totals		\$25,200.00			
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC</b>					
EQUIPMENT					
50202	EQUIPMENT (GREATER THAN \$500)	4,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	New desks for Mike Perry and new Transit Manager	2.0000	2,000.00	4,000.00	
				Recommended Totals	\$4,000.00
<i>EQUIPMENT Totals</i>		\$4,000.00			
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC</b> Totals		\$4,000.00			
FUND <b>10 - (A) GENERAL FUND</b> Totals		\$1,072,331.00			
<b>FUND 21 - (DM) ROAD MACHINERY</b>					
DEPARTMENT <b>5130 - ROAD MACHINERY</b>					
EQUIPMENT					
50202	EQUIPMENT (GREATER THAN \$500)	14,080.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	1) Welder	1.0000	2,026.00	2,026.00	
Recommended	2) Hydro Torque	1.0000	8,979.00	8,979.00	
Recommended	3) Reversible plate tamp	1.0000	3,875.00	3,875.00	
Recommended	4) Forward plate tamp	2.0000	2,100.00	4,200.00	
Recommended	Hoover-\$5000 reduction	1.0000	(5,000.00)	(5,000.00)	
				Recommended Totals	\$14,080.00
<i>EQUIPMENT Totals</i>		\$14,080.00			
DEPARTMENT <b>5130 - ROAD MACHINERY</b> Totals		\$14,080.00			
FUND <b>21 - (DM) ROAD MACHINERY</b> Totals		\$14,080.00			



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023  
Recommended

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

DEPARTMENT **8010 - SEWER DISTRICT #1**

SUB DEPARTMENT **8110 - ADMINISTRATION**

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 2,162.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DESK TOP-C YEARICK	1.0000	2,161.86	2,161.86
			Recommended Totals	<u>\$2,161.86</u>

*EQUIPMENT Totals* \$2,162.00

SUB DEPARTMENT **8110 - ADMINISTRATION Totals** \$2,162.00

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

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 18,598.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CORDLESS DEMO SAW	1.0000	600.00	600.00
Recommended	DESK TOP COMPUTER S GEORGE	1.0000	999.00	999.00
Recommended	DESK TOP COMPUTER-E FRISK	1.0000	999.00	999.00
Recommended	GAS DEMO SAW	1.0000	3,000.00	3,000.00
Recommended	JACK HAMMER	2.0000	2,000.00	4,000.00
Recommended	PLATE TAMPER	1.0000	4,000.00	4,000.00
Recommended	SELF PROPELLED ROAD SAW	1.0000	5,000.00	5,000.00
			Recommended Totals	<u>\$18,598.00</u>

*EQUIPMENT Totals* \$18,598.00

SUB DEPARTMENT **8120 - SD/SANITARY SEWER Totals** \$18,598.00

DEPARTMENT **8010 - SEWER DISTRICT #1 Totals** \$20,760.00

FUND **22 - (G) SEWER DISTRICT #1 Totals** \$20,760.00

**FUND 23 - (G) ELMIRA SEWER DISTRICT**

DEPARTMENT **8110 - ELMIRA SEWER DISTRICT**

SUB DEPARTMENT **8110 - ADMINISTRATION**

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 7,047.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	LAPTOP-A OVERDORFF	1.0000	999.00	999.00
Recommended	LAPTOP-A RENNIE	1.0000	2,647.90	2,647.90



# Expense Budget Worksheet Report

Budget Year 2023

Account Description 2023 Recommended

FUND 23 - (G) ELMIRA SEWER DISTRICT

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPARTMENT 8110 - ADMINISTRATION

EQUIPMENT

Recommended	SCADA Computers	2.0000	1,700.00	3,400.00
			Recommended Totals	\$7,046.90

*EQUIPMENT Totals* \$7,047.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals \$7,047.00

SUB DEPARTMENT 8120 - SD/SANITARY SEWER

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 18,900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	2000 WATT GENERATOR	1.0000	1,400.00	1,400.00
Recommended	ELEVATOR BACK UP LIGHTS AND CAMERA	1.0000	2,000.00	2,000.00
Recommended	GARAGE DOOR OPENERS	1.0000	7,200.00	7,200.00
Recommended	JUMPING JACK	1.0000	3,500.00	3,500.00
Recommended	LOCATOR FOR CAMERA SYSTEM	1.0000	1,800.00	1,800.00
Recommended	TOOL BOX	1.0000	3,000.00	3,000.00
			Recommended Totals	\$18,900.00

*EQUIPMENT Totals* \$18,900.00

SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals \$18,900.00

SUB DEPARTMENT 8130 - SD/SEWAGE TRTMT & DISP

EQUIPMENT

50202 EQUIPMENT (GREATER THAN \$500) 13,497.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	BAND SAW	1.0000	3,400.00	3,400.00
Recommended	DESK TOP COMPUTER-R JANKOWSKI	1.0000	999.00	999.00
Recommended	DESK TOP COMPUTER-R MARTINO	1.0000	999.00	999.00
Recommended	GAS POLE SAW	1.0000	600.00	600.00
Recommended	LAPTOP-R GUNDERMAN	1.0000	999.00	999.00
Recommended	PORTABLE WELDER	1.0000	2,500.00	2,500.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended		
FUND 23 - (G) ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP				
EQUIPMENT				
	Recommended SAND BLASTER	1.0000	4,000.00	4,000.00
			Recommended Totals	\$13,497.00
	<i>EQUIPMENT Totals</i>			\$13,497.00
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP	<i>Totals</i>			\$13,497.00
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT	<i>Totals</i>			\$39,444.00
FUND 23 - (G) ELMIRA SEWER DISTRICT	<i>Totals</i>			\$39,444.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Actuators	5.0000	670.00	3,350.00
Recommended	Air mattresses	2.0000	2,700.00	5,400.00
Recommended	Beds	25.0000	1,900.00	47,500.00
Recommended	Bulk Tank Lid (42"manhole cover)	1.0000	4,100.00	4,100.00
Recommended	Computers	15.0000	875.00	13,125.00
Recommended	Contingency	1.0000	7,775.00	7,775.00
Recommended	Convertible staircase	1.0000	3,700.00	3,700.00
Recommended	Lounge chairs	4.0000	650.00	2,600.00
Recommended	Medication carts	6.0000	4,000.00	24,000.00
Recommended	Mower & accessories	1.0000	550.00	550.00
Recommended	Oxygen concentrators	8.0000	750.00	6,000.00
Recommended	Plate warmer	1.0000	3,400.00	3,400.00
Recommended	Printer/scanner	4.0000	1,500.00	6,000.00
Recommended	Resident chairs	10.0000	2,500.00	25,000.00
Recommended	Snow remover & accessories	1.0000	3,500.00	3,500.00
Recommended	Tray Delivery Cart	6.0000	4,000.00	24,000.00
			Recommended Totals	\$180,000.00
	<i>EQUIPMENT Totals</i>			\$180,000.00



# Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Recommended
FUND 50 - (EF) NURSING FACILITY		
DEPARTMENT 6017 - NURSING FACILITY		
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES		\$180,000.00
	Totals	
DEPARTMENT 6017 - NURSING FACILITY	Totals	\$180,000.00
FUND 50 - (EF) NURSING FACILITY	Totals	\$180,000.00

FUND 56 - (EA) AIRPORT		
DEPARTMENT 5610 - AIRPORT		
SUB DEPARTMENT 5610 - AIRPORT		
EQUIPMENT		
50202	EQUIPMENT (GREATER THAN \$500)	232,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Computer	4.0000	800.00	3,200.00
Recommended	Demolition Saw	1.0000	1,300.00	1,300.00
Recommended	Duel Wheel Kit	1.0000	2,000.00	2,000.00
Recommended	Firefighter Turnouts	2.0000	4,000.00	8,000.00
Recommended	Medium Duty Truck	1.0000	150,000.00	150,000.00
Recommended	Mower, Finish	1.0000	5,000.00	5,000.00
Recommended	Mower, Rotary	1.0000	35,000.00	35,000.00
Recommended	Power Tool Set	1.0000	1,000.00	1,000.00
Recommended	Pressure Washer	1.0000	1,500.00	1,500.00
Recommended	UTV	1.0000	23,000.00	23,000.00
Recommended	Vehicle Radios	2.0000	1,200.00	2,400.00
			Recommended Totals	\$232,400.00

	<i>EQUIPMENT Totals</i>	\$232,400.00
SUB DEPARTMENT 5610 - AIRPORT	Totals	\$232,400.00
DEPARTMENT 5610 - AIRPORT	Totals	\$232,400.00
FUND 56 - (EA) AIRPORT	Totals	\$232,400.00
	Net Grand Totals	\$1,559,015.00