



Cortland County Legislature

Special Meeting

Legislative Chambers
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, October 12, 2021

1:00 PM

Board Room

Salute to the Flag

Roll Call

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Legislator	Excused	
Beau Harbin	Cortland County, NY	Minority Leader	Present	
Cathy Bischoff	Cortland County, NY	Legislator	Present	
Ronald J. Van Dee	Cortland County, NY	Legislator	Excused	
Susan Wilson	Cortland County, NY	Legislator	Present	
Richard Stock	Cortland County, NY	Legislator	Present	
Ann Homer	Cortland County, NY	Legislator	Present	
Kevin Fitch	Cortland County, NY	Legislator	Present	
Linda Jones	Cortland County, NY	Legislator	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Legislator	Present	
Christopher Newell	Cortland County, NY	Legislator	Excused	
Joseph Nauseef	Cortland County, NY	Legislator	Excused	
Eugene Waldbauer	Cortland County, NY	Legislator	Present	
Sandra Price	Cortland County, NY	Legislator	Present	
George Wagner	Cortland County, NY	Majority Leader	Present	
Paul Heider	Cortland County, NY	Chairman	Present	
Mitchel Eccleston	Cortland County, NY	Legislator	Excused	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Laurie Leonard	Cortland County, NY	Personnel Officer	Present	

Wendy Franklin	Cortland County, NY	Chief Assistant County Attorney	Present	
Mark Helms	Cortland County, NY	Sheriff	Present	
Stephen Trobert	Cortland County, NY	Manger of Audit and Financial Projects	Present	
Valerie Puma	Cortland Standard	Reporter	Present	

Action Items

1. Receive and File Tentative 2022 Budget

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ann Homer, Legislator
SECONDER:	Linda Jones, Legislator
AYES:	Harbin, Bischoff, Wilson, Stock, Homer, Fitch, Jones, Fairchild-Preston, Waldbauer, Price, Wagner, Heider
EXCUSED:	Bentley, Van Dee, Newell, Nauseef, Eccleston

Resolutions

AGENDA ITEM NO. 1 – Set Public Hearing Date for Tentative 2022 Budget

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Ann Homer, Legislator
SECONDER:	Susan Wilson, Legislator
AYES:	Harbin, Bischoff, Wilson, Stock, Homer, Fitch, Jones, Fairchild-Preston, Waldbauer, Price, Wagner, Heider
EXCUSED:	Bentley, Van Dee, Newell, Nauseef, Eccleston

ON MOTION OF HEIDER

RESOLUTION NO. 260-21

Set Public Hearing Date for Tentative 2022 Budget

WHEREAS, the Cortland County Administrator has prepared and filed with the Cortland County Legislature a Tentative Budget for the fiscal year commencing January 1, 2022 and ending December 31, 2022, AND

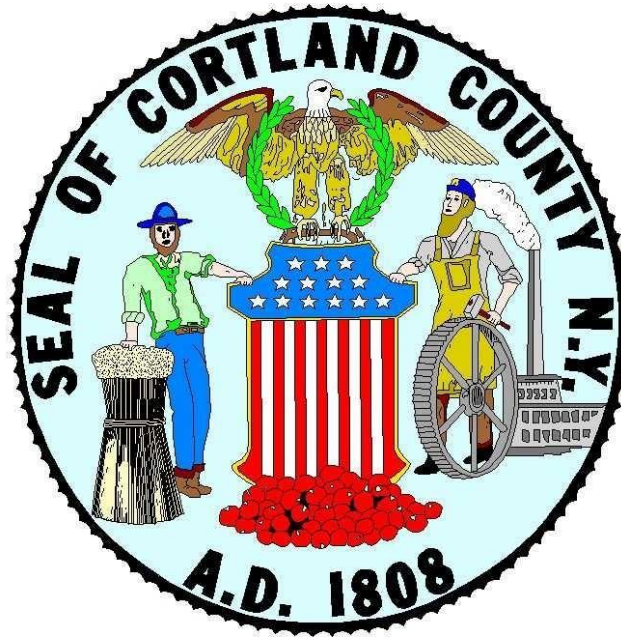
WHEREAS, New York State County law §359 requires that a Public Hearing be held before the adoption of the final budget, NOW THEREFORE BE IT

RESOLVED, that a Public Hearing upon the 2022 Tentative Budget be held on October 26, 2021, at 6:00 p.m. in the Legislative Chambers of the Cortland County Office Building, 60 Central Avenue, Room 308, Cortland, New York 13045, and that the Clerk of the Legislature properly advertised said meeting in the County's designated newspaper.

Adjournment

The meeting was closed at 1:35 PM

Cortland County, New York



Tentative County Budget Fiscal Year 2022

Cortland County, New York

Tentative County Budget Fiscal Year 2022

Paul Heider

Chairman, County Legislature

George Wagner

Chairman, Finance & Administration Committee

Finance & Administration Committee

Sandy Price

Richard Stock

Christopher Newell

Eugene Waldbauer

Beau Harbin

Mitchel Eccleston

Robert Corpora

County Administrator/Budget Officer

Andrea Herzog

Director of Finance

Stephen Trobert

County Auditor

Savannah Hempstead

Clerk of the Legislature



CORTLAND COUNTY

60 Central Avenue
Cortland NY 13045

Robert Corpora
Cortland County Administrator

2022 Cortland County Tentative Budget Message

To: Honorable Members of the Cortland County Legislature
Residents of Cortland County

From: Cortland County Administrator Robert Corpora
Date: October 12, 2021

Pursuant to the provisions of Article 7 of County Law, please find herewith the recommended spending plan for the County of Cortland for 2022. Contained in this budget are those items required by law including:

- o Schedule of recommended Appropriations & Revenues
- o Statement of Aggregate Amount of Un-Appropriated Fund
Balance for:
 - General Fund
 - County Road Fund
 - County Road Machinery Fund
 - Solid Waste Fund
 - Health Insurance Fund
 - Worker's Compensation Fund
- o Statement of Each Reserve Fund
- o Statement of Outstanding Indebtedness
- o Statement of Exemptions

Legislators, I am pleased to present to you the tentative 2022 Cortland County budget. The tentative budget recommends total spending of \$142,042,348.23. The tentative County budget does not call for any use of fund balance to off-set expenditure's. This has not been accomplished in many years.

The tentative budget includes a property tax levy of \$37,848,970 which is a 2.28% increase over the 2021 property tax levy. The average County tax rate would be \$15.85 per \$1,000 of assessed value which is a 1.28% increase over the 2021 tax rate of \$15.65. The tentative 2022 budget does stay within the New York State mandated tax cap. This year Cortland County's tax cap growth factor allows for an increase in the tax levy of 2.28% which includes a small carry over from 2021. If the Legislature adopts this recommendation it will place the County's constitutional taxing limit at 79.98% which is down from last year's 81.45%.

Sales tax has been strong so far this year. We are currently about 16% over the 2019 sales tax for the same period. The collection of internet sales tax has been a large boost since it started in 2020.

The departments requests for their 2022 budget have been well prepared with the future in mind. There were requests for 25 new positions from various departments, 6 of these had off setting deleted position which will allow for a more efficient use of personnel which has saved money in the 2022 budget. A temporary 3 month position was included in the Personnel department and 2 positions in the Mental Health department. Mental Health has had to stop taking new patients for the month of October due to the overwhelming need people have for assistance. They are still and will always take emergency calls. I regret that the other requested positions could not be created at this time.

As 2021 progressed the County has been challenged with many new types of problems, continuing events such as the COVID-19 pandemic and old issues that have been developing over the past decade or more and now has reached the point where systematic changes need to be made to correct them such as employee's wages.

Departments were asked to provide succession planning in the preparation of the 2022 budget. Many departments were able to provide this with current staffing while others were able to combine this planning with duties from newly requested staff. In many cases I was not able to include these new positions in the 2022 budget. We will review again in 2022.

This year has been a very trying time with the pandemic's numbers starting to drop and then the sudden raise in numbers which many feared that businesses may have to close or at least curtail operations again and not knowing what impacts it will have on local economics and sales tax, uncertainty with what is happening at the state level, a new governor, unknown revenue due to changes at both the Federal and State levels.

Many department are struggling to retain current employees and it is almost impossible to recruit new employees in part due the wage differences Cortland County pays in comparison with neighboring counties and the private sector. This is not a problem that exists in some areas but across the board and not just in Cortland County but across the country. Our employees are our most important asset and it is worth doing everything we can to keep them. Many of our employees have worked long and hard thru the pandemic, natural disasters like flooding and blizzards and worst of all, uncertainty of what is coming next. We owe it to them to provide a competitive wage for work well done. I regret we cannot do this all in one year. I am proposing and believe we can accomplish this over a 3-4 year time frame without putting a large burden on the taxpayer. I have put \$500,000 in the 2022 budget to help get us started and I am requesting an outside firm to perform a salary analysis of our CSEA employees to help expedite the process. It is my number one priority that by the end of January 2022 to have a plan in place to resolve this long standing salary issue.

In closing, I would like to thank ALL the Legislators, Department Heads and a special thank you to ALL the Employees of Cortland County for their continued support and willingness to look at all aspects of our organization with a continued focus on streamlining services and achieving efficiency. We have made great strides toward our shared goal of increasing the affordability to live in Cortland County.

Respectfully Submitted,

Robert Corpora
Cortland County Administrator

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	2022 TENTATIVE Tax Rates - Tax Levy of			\$37,848,970	
			2022	2021	
	Net Tax	County	Tax Rate	Tax Rate	
Municipality	Levy	Taxable Value	per \$1000	per \$1000	Inc/Dec
City of Cortland	8,381,172.33	531,675,799	15.763690	15.487117	0.28
Cincinnatus	869,529.10	59,195,929	14.689002	15.158739	-0.47
Cortlandville	9,292,835.38	563,781,551	16.483043	15.886370	0.60
Vil of Homer	57,045.23	3,597,101	15.858668	15.516061	0.34
Vil of McGraw	412,755.90	25,542,295	16.159703	15.804615	0.36
Town Total	9,762,636.51	592,920,947			
Cuyler	677,242.45	48,212,272	14.047097	14.120387	-0.07
Freetown	595,840.99	38,238,033	15.582417	16.149983	-0.57
Harford	871,666.21	65,543,454	13.299058	13.651578	-0.35
Homer	3,169,963.03	200,640,590	15.799211	15.594825	0.20
Vil of Homer	2,196,680.52	145,576,297	15.089548	14.779255	0.31
Town Total	5,366,643.55	346,216,887			
Lapeer	917,159.12	80,645,163	11.372773	11.711628	-0.34
Marathon	940,818.68	59,832,837	15.724120	15.592210	0.13
Vil of Marathon	475,148.75	32,413,036	14.659187	14.988364	-0.33
Town Total	1,415,967.43	92,245,873			
Preble	1,614,955.77	93,148,976	17.337343	17.234108	0.10
Scott	958,227.32	58,205,967	16.462699	16.327692	0.14
Solon	885,941.36	48,895,952	18.118910	16.935625	1.18
Taylor	500,154.05	34,865,480	14.345251	14.665318	-0.32
Truxton	1,054,197.91	70,581,084	14.935984	14.997000	-0.06
Virgil	2,677,660.78	181,279,905	14.770864	15.122806	-0.35
Willet	770,570.85	46,101,762	16.714564	16.924226	-0.21
TOTALS:	\$37,319,565.73	\$2,387,973,483			
			Avg Tax Rate	\$15.849828	

TENTATIVE AVERAGE COUNTY TAX RATE COMPARISON 10/4/21					
BASED ON A \$37,848,970 LEVY					
House	2022 TENTATIVE	2022 Tentative	2021	2021	Increase in
Assessment	County <u>Average</u> Tax Rate	County Taxes	County <u>Average</u> Tax Rate	County Taxes	County Taxes
\$80,000	15.849828	\$1,267.99	15.653030	\$1,252.24	\$15.74
\$100,000	15.849828	\$1,584.98	15.653030	\$1,565.30	\$19.68
\$150,000	15.849828	\$2,377.47	15.653030	\$2,347.95	\$29.52
\$200,000	15.849828	\$3,169.97	15.653030	\$3,130.61	\$39.36

Equalized Total Assessed Value 950,854,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	39	146,410,795	15.40
13100	CO - GENERALLY	RPTL 406(1)	20	26,313,068	2.77
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	349,432	0.04
13350	CITY - GENERALLY	RPTL 406(1)	44	34,168,750	3.59
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	191,477	0.02
13800	SCHOOL DISTRICT	RPTL 408	15	30,653,295	3.22
14110	USA - SPECIFIED USES	STATE L 54	1	1,105,000	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	15,896,136	1.67
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	11	13,272,500	1.40
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	371,477	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	899,545	0.09
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	2,748,473	0.29
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	25	7,787,409	0.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	5,558,409	0.58
26100	VETERANS ORGANIZATION	RPTL 452	2	606,364	0.06
26250	HISTORICAL SOCIETY	RPTL 444	1	255,909	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	37	11,054,205	1.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	454,205	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	1,324,773	0.14
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	168,636	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,359,205	0.14
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	14	36,174,773	3.80
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	10,852	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	198	1,242,000	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	146	1,526,364	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	68	1,068,949	0.11
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,273	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	26	163,091	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	7,619	0.00
41400	CLERGY	RPTL 460	4	6,818	0.00

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 950,854,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	150,000	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	93	3,432,793	0.36
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	291,875	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	457,207	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	352,795	0.04
48830	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	836,364	0.09
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	568	0.00
Total Exemptions Exclusive of System Exemptions:			829	346,676,836	36.46
Total System Exemptions:			1	568	0.00
Totals:			830	346,677,405	36.46

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 73,738,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,476,900	2.00
13100	CO - GENERALLY	RPTL 406(1)	1	75,000	0.10
13350	CITY - GENERALLY	RPTL 406(1)	1	1,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	10	456,200	0.62
13510	TOWN - CEMETERY LAND	RPTL 446	6	94,700	0.13
13800	SCHOOL DISTRICT	RPTL 408	2	3,750,000	5.09
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	347,000	0.47
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	13,000	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	429,200	0.58
26300	INTERDENOMINATIONAL CENTER	RPTL 430	10	1,573,000	2.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	501,000	0.68
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	375,000	0.51
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	24,000	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	96,000	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	15,550	0.02
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	100,000	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,000	0.03
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	60,000	0.08
41162	COLD WAR VETERANS (15%)	RPTL 458-b	4	24,000	0.03
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,500	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	6	945,000	1.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	61	2,869,532	3.89
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	361,885	0.49
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	59,125	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	347,160	0.47
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	95,040	0.13
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	19,200	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	167,512	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	189,700	0.26
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	44,600	0.06

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 73,738,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	3,000	0.00
Total Exemptions Exclusive of System Exemptions:			192	14,539,304	19.72
Total System Exemptions:			1	3,000	0.00
Totals:			193	14,542,304	19.72

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: _____

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122
Village of Homer
SWIS Code - 112201

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V0

3.1.a

Date/Time - 9/27/2021 09:11:32

Total Assessed Value3,974,364

Uniform Percentage85.00

Equalized Total Assessed Value 4,675,722

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	405,529	8.67
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	24,824	0.53
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	13,486	0.29
Total Exemptions Exclusive of System Exemptions:			5	443,839	9.49
Total System Exemptions:			0	0	0.00
Totals:			5	443,839	9.49

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NYS - Real Property System
 County of Cortland
 Town of Cortlandville - 1122
 Village of McGraw
 SWIS Code - 112203

Assessor's Report - 2021 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V0 3.1.a
 Date/Time - 9/27/2021 09:11:32
 Total Assessed Value 37,030,128
 Uniform Percentage 85.00

Equalized Total Assessed Value 43,564,856

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	169,882	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	588	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	55,765	0.13
13650	VG - GENERALLY	RPTL 406(1)	23	2,308,353	5.30
13800	SCHOOL DISTRICT	RPTL 408	4	8,209,059	18.84
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	3	648,706	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	95,294	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	452,941	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	5	955,765	2.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	157,059	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	165,882	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	52,553	0.12
41162	COLD WAR VETERANS (15%)	RPTL 458-b	5	31,412	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	0	0.00
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	142,394	0.33
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	52,529	0.12
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	16,327	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	588	0.00
Total Exemptions Exclusive of System Exemptions:			104	13,514,509	31.02
Total System Exemptions:			1	588	0.00
Totals:			105	13,515,098	31.02

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: _____

Equalized Total Assessed Value 805,936,185

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	24,063,294	2.99
13100	CO - GENERALLY	RPTL 406(1)	16	11,569,529	1.44
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	153,765	0.02
13350	CITY - GENERALLY	RPTL 406(1)	4	5,528,471	0.69
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,377,882	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	58	13,217,294	1.64
13510	TOWN - CEMETERY LAND	RPTL 446	4	840,471	0.10
13650	VG - GENERALLY	RPTL 406(1)	2	143,294	0.02
13800	SCHOOL DISTRICT	RPTL 408	3	155,647	0.02
13850	BOCES	RPTL 408	1	9,956,824	1.24
14100	USA - GENERALLY	RPTL 400(1)	2	550,588	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	14,212,353	1.76
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	114,706	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	7,718,941	0.96
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	5,015,294	0.62
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	7,061,765	0.88
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,911,765	0.36
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,185,882	0.15
29150	OPERA HOUSE	RPTL 426	1	543,529	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,658,706	0.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,118	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	171	1,072,296	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,471	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	125	1,305,029	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	892,847	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,459	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	17	106,800	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,476	0.01
41400	CLERGY	RPTL 460	3	5,294	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	168,941	0.02

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 805,936,185

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	101	4,587,616	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	972,496	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	77,059	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	54	2,349,787	0.29
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	179,200	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	21	244,588	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	656,255	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	184,471	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	18	2,524,332	0.31
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	6,795,412	0.84
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	4,631,647	0.57
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	6,865,176	0.85
Total Exemptions Exclusive of System Exemptions:			798	135,798,595	16.85
Total System Exemptions:			8	6,865,176	0.85
Totals:			806	142,663,772	17.70

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 72,370,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	1,271,630	1.76
13100	CO - GENERALLY	RPTL 406(1)	2	220,652	0.30
13500	TOWN - GENERALLY	RPTL 406(1)	9	304,891	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	10	38,478	0.05
13800	SCHOOL DISTRICT	RPTL 408	2	30,000	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	149,457	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	39,783	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	388,370	0.54
32252	NYS OWNED REFORESTATION LAND	RPTL 534	44	11,002,826	15.20
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	22,321	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	18	107,446	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	16,902	0.02
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	111,168	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	26,050	0.04
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	114,353	0.16
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,130	0.01
41400	CLERGY	RPTL 460	1	1,630	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	1,192,870	1.65
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	75	3,282,436	4.54
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	1,053,257	1.46
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	41,538	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	7	217,541	0.30
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	101,266	0.14
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	89,234	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	15,793	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	5,613	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	95,826	0.13

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 72,370,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	18,707	0.03
Total Exemptions Exclusive of System Exemptions:			260	19,846,023	27.42
Total System Exemptions:			8	120,146	0.17
Totals:			268	19,966,168	27.59

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 46,154,619

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	810,300	1.76
13100	CO - GENERALLY	RPTL 406(1)	1	2,000	0.00
13350	CITY - GENERALLY	RPTL 406(1)	1	27,400	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	3	139,400	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	3	23,100	0.05
13650	VG - GENERALLY	RPTL 406(1)	1	3,300	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	23,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	52,000	0.11
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	38,400	0.08
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	23,600	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,100	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	5	773,600	1.68
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	96,000	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	38,415	0.08
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	45,459	0.10
41162	COLD WAR VETERANS (15%)	RPTL 458-b	5	30,000	0.06
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	14	709,057	1.54
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	56	3,198,964	6.93
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	1,235,626	2.68
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	235,487	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	239,855	0.52
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	47,450	0.10
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	22,500	0.05
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	44,128	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	30,000	0.06
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	2,425	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,010	0.00

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 46,154,619

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	2,010	0.00
Total Exemptions Exclusive of System Exemptions:			182	7,912,566	17.14
Total System Exemptions:			5	4,020	0.01
Totals:			187	7,916,586	17.15

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 81,242,975

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	43	4,496,300	5.53
13100	CO - GENERALLY	RPTL 406(1)	1	39,000	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	9	640,200	0.79
13510	TOWN - CEMETERY LAND	RPTL 446	5	39,900	0.05
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	8,600	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	750,000	0.92
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	119,000	0.15
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	280,000	0.34
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	13,000	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	85,000	0.10
32252	NYS OWNED REFORESTATION LAND	RPTL 534	36	4,726,300	5.82
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	89,250	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	12,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	89,750	0.11
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,000	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	83,700	0.10
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	21	1,151,367	1.42
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	496,851	0.61
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	84,100	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	196,194	0.24
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	18,500	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	19,000	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	234,839	0.29
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,000,000	2.46
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	10,670	0.01

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 81,242,975

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			189	15,688,851	19.31
Total System Exemptions:			5	10,670	0.01
Totals:			194	15,699,521	19.32

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 203,385,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	273,736	0.13
13100	CO - GENERALLY	RPTL 406(1)	1	39,670	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	2	1,538,462	0.76
13650	VG - GENERALLY	RPTL 406(1)	26	3,124,066	1.54
13660	VG - CEMETERY LAND	RPTL 446	1	10,440	0.01
13800	SCHOOL DISTRICT	RPTL 408	6	23,352,527	11.48
14110	USA - SPECIFIED USES	STATE L 54	1	413,187	0.20
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	724,176	0.36
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	556,923	0.27
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	1,538,462	0.76
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	206,484	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,292,378	1.62
26100	VETERANS ORGANIZATION	RPTL 452	1	292,308	0.14
26300	INTERDENOMINATIONAL CENTER	RPTL 430	6	4,491,648	2.21
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	6,758	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	244,286	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	38	238,022	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23	240,110	0.12
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	208,791	0.10
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	367,566	0.18
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	73,324	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,527	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	56,374	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	41,758	0.02
41400	CLERGY	RPTL 460	2	3,297	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	23,184	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	26,469	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	48,077	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	910,951	0.45
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	64,560	0.03

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 203,385,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	70,351	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	530,758	0.26
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	389,560	0.19
Total Exemptions Exclusive of System Exemptions:			253	43,411,189	21.34
Total System Exemptions:			0	0	0.00
Totals:			253	43,411,189	21.34

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 236,627,603

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	182,967	0.08
13100	CO - GENERALLY	RPTL 406(1)	3	110,330	0.05
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	164,835	0.07
13510	TOWN - CEMETERY LAND	RPTL 446	6	92,637	0.04
13650	VG - GENERALLY	RPTL 406(1)	2	359,670	0.15
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	14,286	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	182,747	0.08
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	113,187	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	52,747	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	132,527	0.06
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,264	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	156,593	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	40	250,549	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	135,714	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	292,308	0.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	231,044	0.10
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	78,313	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,264	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	56,374	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,879	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	14	2,117,308	0.89
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	173	8,478,643	3.58
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	33	1,222,478	0.52
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	14,590	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	784,825	0.33
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	21,978	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	538,022	0.23
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	71,814	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	37,654	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	49,187	0.02

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 236,627,603

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	166,703	0.07
Total Exemptions Exclusive of System Exemptions:			406	16,143,438	6.82
Total System Exemptions:			0	0	0.00
Totals:			406	16,143,438	6.82

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 105,293,707

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	214,894	0.20
13100	CO - GENERALLY	RPTL 406(1)	1	169,149	0.16
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	526,170	0.50
13500	TOWN - GENERALLY	RPTL 406(1)	3	206,702	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	4	9,681	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	9,239,217	8.77
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	91,702	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	27,128	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	3	308,191	0.29
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	12,979	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	18	2,699,787	2.56
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	58,787	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	120,000	0.11
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	109,250	0.10
41162	COLD WAR VETERANS (15%)	RPTL 458-b	5	30,000	0.03
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,149	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	1,062,340	1.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	85	3,339,212	3.17
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	278,648	0.26
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	8,457	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	20,596	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	127,090	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	103,511	0.10
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	57,947	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	47,872	0.05
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	623,277	0.59

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 105,293,707

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	3,245	0.00
Total Exemptions Exclusive of System Exemptions:			202	18,874,460	17.93
Total System Exemptions:			4	626,521	0.60
Totals:			206	19,500,981	18.52

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 49,976,745

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	869,362	1.74
13500	TOWN - GENERALLY	RPTL 406(1)	5	507,021	1.01
13510	TOWN - CEMETERY LAND	RPTL 446	2	19,894	0.04
13650	VG - GENERALLY	RPTL 406(1)	12	1,346,809	2.69
13660	VG - CEMETERY LAND	RPTL 446	3	63,936	0.13
13800	SCHOOL DISTRICT	RPTL 408	2	8,912,872	17.83
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	392,872	0.79
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	363,404	0.73
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,603,936	3.21
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	388,723	0.78
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	180,745	0.36
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	94,723	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	100,000	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	48,420	0.10
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	16,356	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	87,896	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	1,313	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	62,447	0.12
41802	PERSONS AGE 65 OR OVER	RPTL 467	6	128,671	0.26
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	215,902	0.43
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	62,041	0.12

NYS - Real Property System
County of Cortland
Town of Marathon - 1134
Village of Marathon
SWIS Code - 113401

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V0

3.1.a

Date/Time - 9/27/2021 09:11:32

Total Assessed Value46,978,140

Uniform Percentage94.00

Equalized Total Assessed Value 49,976,745

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	27,447	0.05
Total Exemptions Exclusive of System Exemptions:			96	15,494,791	31.00
Total System Exemptions:			0	0	0.00
Totals:			96	15,494,791	31.00

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 71,812,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	12,128	0.02
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	1,240,426	1.73
13510	TOWN - CEMETERY LAND	RPTL 446	3	31,596	0.04
13650	VG - GENERALLY	RPTL 406(1)	2	291,596	0.41
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	47,553	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	7,979	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	170,851	0.24
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	7,234	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	22	132,000	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	24	239,160	0.33
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	199,385	0.28
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.06
41400	CLERGY	RPTL 460	1	1,596	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	816,809	1.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	75	4,048,690	5.64
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	154,511	0.22
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	56,015	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	5	125,948	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	157,382	0.22
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	34,426	0.05
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	203,715	0.28

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	139,410	0.19
Total Exemptions Exclusive of System Exemptions:			192	8,160,406	11.36
Total System Exemptions:			0	0	0.00
Totals:			192	8,160,406	11.36

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 132,129,434

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	21	2,980,465	2.26
13100	CO - GENERALLY	RPTL 406(1)	4	1,316,860	1.00
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,208,140	0.91
13510	TOWN - CEMETERY LAND	RPTL 446	8	27,558	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	4,054,953	3.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	140,930	0.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	1,239,302	0.94
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	1,077,959	0.82
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	119,070	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	20,233	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	55,884	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	33	204,907	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	41,395	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	206,977	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,698	0.02
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	171,169	0.13
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	18,628	0.01
41400	CLERGY	RPTL 460	1	1,744	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	4,985,012	3.77
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	72	4,493,624	3.40
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	460,402	0.35
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	270,072	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	227,102	0.17
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	28,779	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	47,151	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	177,643	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	39,809	0.03

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 132,129,434

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	154,302	0.12
Total Exemptions Exclusive of System Exemptions:			260	23,790,770	18.01
Total System Exemptions:			0	0	0.00
Totals:			260	23,790,770	18.01

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

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

Equalized Total Assessed Value 74,393,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	415,116	0.56
13500	TOWN - GENERALLY	RPTL 406(1)	7	456,047	0.61
13510	TOWN - CEMETERY LAND	RPTL 446	4	65,465	0.09
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	379,535	0.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	155,349	0.21
26100	VETERANS ORGANIZATION	RPTL 452	2	103,488	0.14
26250	HISTORICAL SOCIETY	RPTL 444	1	59,884	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	18,837	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	1,510,698	2.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	18	111,767	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	49,674	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	113,837	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	48,721	0.07
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	191,174	0.26
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	78,349	0.11
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,209	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	5	31,047	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	2	284,651	0.38
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	60	1,932,853	2.60
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	290,340	0.39
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	35,226	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	6	195,571	0.26
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	35,201	0.05
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	108,501	0.15
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	21,395	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	6,500	0.01

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 74,393,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	6,500	0.01
Total Exemptions Exclusive of System Exemptions:			185	6,677,541	8.98
Total System Exemptions:			3	34,395	0.05
Totals:			188	6,711,936	9.02

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 71,769,065

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	221,282	0.31
13100	CO - GENERALLY	RPTL 406(1)	5	731,410	1.02
13500	TOWN - GENERALLY	RPTL 406(1)	1	230,769	0.32
13510	TOWN - CEMETERY LAND	RPTL 446	7	24,744	0.03
13650	VG - GENERALLY	RPTL 406(1)	1	13,462	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	17	4,475,256	6.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	513	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	78,923	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	50,904	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	87,692	0.12
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	32,885	0.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	132,135	0.18
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	28,526	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	6	39,131	0.05
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	19,256	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	29,744	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	1,405,753	1.96
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	547,427	0.76
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	23,718	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	378,615	0.53
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	67,308	0.09
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	66,026	0.09
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	343,676	0.48
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	16,667	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	26,282	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	4,923	0.01

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	4,923	0.01
Total Exemptions Exclusive of System Exemptions:			165	9,072,101	12.64
Total System Exemptions:			4	9,846	0.01
Totals:			169	9,081,947	12.65

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: _____

Equalized Total Assessed Value 47,084,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	2,223,800	4.72
13100	CO - GENERALLY	RPTL 406(1)	1	230,000	0.49
13500	TOWN - GENERALLY	RPTL 406(1)	6	312,500	0.66
13510	TOWN - CEMETERY LAND	RPTL 446	10	49,600	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	63,000	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	101,000	0.21
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	61,000	0.13
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,010,900	8.52
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	65,906	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	100,000	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	27,000	0.06
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,000	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	18,000	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,700	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	22,500	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	37	2,119,596	4.50
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	621,003	1.32
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	366,538	0.78
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	29,900	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	102,000	0.22
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	75,489	0.16
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	184,500	0.39
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	485,540	1.03
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	424,800	0.90

Equalized Total Assessed Value 47,084,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	498,550	1.06
Total Exemptions Exclusive of System Exemptions:			158	10,809,932	22.96
Total System Exemptions:			4	1,408,890	2.99
Totals:			162	12,218,822	25.95

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 94,080,134

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,633,516	1.74
13350	CITY - GENERALLY	RPTL 406(1)	1	6,264	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	9	540,066	0.57
13510	TOWN - CEMETERY LAND	RPTL 446	8	406,593	0.43
13800	SCHOOL DISTRICT	RPTL 408	1	465,868	0.50
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	750,220	0.80
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	236,703	0.25
32252	NYS OWNED REFORESTATION LAND	RPTL 534	25	5,118,462	5.44
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,396	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	122,637	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,440	0.02
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	97,940	0.10
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	86,687	0.09
41700	AGRICULTURAL BUILDING	RPTL 483	11	862,275	0.92
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	86	4,627,175	4.92
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	650,648	0.69
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	62,857	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	10	324,156	0.34
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	40,414	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	103,538	0.11
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	357,648	0.38
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00

Equalized Total Assessed Value 94,080,134

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			229	16,518,503	17.56
Total System Exemptions:			4	0	0.00
Totals:			233	16,518,503	17.56

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: _____

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Equalized Total Assessed Value 218,493,616

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	780,978	0.36
13100	CO - GENERALLY	RPTL 406(1)	3	182,174	0.08
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	516,087	0.24
13350	CITY - GENERALLY	RPTL 406(1)	1	212,500	0.10
13500	TOWN - GENERALLY	RPTL 406(1)	8	1,432,500	0.66
13510	TOWN - CEMETERY LAND	RPTL 446	6	58,261	0.03
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	5	1,247,609	0.57
13800	SCHOOL DISTRICT	RPTL 408	4	1,540,109	0.70
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	80,326	0.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	3	776,413	0.36
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	267,826	0.12
32252	NYS OWNED REFORESTATION LAND	RPTL 534	48	7,550,217	3.46
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	119,299	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	32	190,924	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	149,946	0.07
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	210,000	0.10
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	216,109	0.10
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	117,558	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	12	72,000	0.03
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	4	583,152	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	80	3,030,987	1.39
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	696,830	0.32
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	109,241	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	654,301	0.30
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	76,087	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	346,145	0.16
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	118,804	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	62,717	0.03

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	10,576	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	10,565	0.00
Total Exemptions Exclusive of System Exemptions:			356	21,429,100	9.81
Total System Exemptions:			4	21,141	0.01
Totals:			360	21,450,241	9.82

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: _____

Equalized Total Assessed Value 61,563,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,372,738	2.23
13500	TOWN - GENERALLY	RPTL 406(1)	10	995,357	1.62
13510	TOWN - CEMETERY LAND	RPTL 446	7	35,476	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,190,476	1.93
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	655,714	1.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	7,738	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,071	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	85,464	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	141,667	0.23
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	106,932	0.17
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	10,107	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	1	11,429	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	639,411	1.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	46	688,519	1.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	162,857	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	199,690	0.32
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	27,440	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	194,446	0.32
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	137,829	0.22

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	11,143	0.02
Total Exemptions Exclusive of System Exemptions:			156	6,680,506	10.85
Total System Exemptions:			0	0	0.00
Totals:			156	6,680,506	10.85

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: _____

**Cortland County
Reserve Funds**

Reserve Fund	Res #	Res Date	Purpose	Acct #	Estimated Balance @ 12/31/2021	Budgeted Use 2022
Airport Reserve	269-17	7/27/2017	Gain reported for accts. A5610 to be used to offset the local match on airport projects; Max funding \$500,000	A386300.ARPT	173,031.28	
DOJ Equitable Sharing Program			Created due to nature of funds	A386300.ASFOR	4,568.70	
Building & Grounds Capital Project Reserve	324-15	12/17/2015	Funded by unspent parking lot renovation funds; To be used for major building repairs	A386300.B&G	1,199,856.04	
DA - Drug Task Force			Created due to nature of funds	A386300.DADTF	12,369.95	
DA - Forfeitures			Created due to nature of funds	A386300.DAFOR	45,000.60	
Debt Reduction Reserve	226-18	7/26/2018	Authorized \$300,000 annually from sales tax starting in 2019	A386300.DEBT	77,724.09	
Don Sharpe Fund			Trust fund for MH	A386300.DSHP	149,753.42	
DWI Reserve			Created due to nature of funds	A386300.DWI	29,428.50	
Dwyer Park Memorial Repair Reserve	436-17	12/21/2017	Cost of repairs & labor to repair main pavilion at Dwyer Memorial Park	A386300.DWPK		
	206-18	5/24/2018	Amended initial resolution to include repairs to all facilities & structures in the park		24,581.42	
Emergency Communications Towers Bond Reserve	226-18	7/26/2018	Authorized \$200,000 annually from sales tax starting in 2019	A386300.ECTB	227,799.29	183,090
Emergency Response & Communications Radio Tower Reserve A302046.42410	194-16 291-17	4/28/2016 7/27/2017	Purchase or maintenance of radio towers; Funded with tower space rental agreement Adds NYS Police rental to funding	A386300.EWTR	48,628.21	
Farmland Protection Reserve	124-07		Funded with unspent stewardship monies starting in 2006 to be used to monitor Farmland Protection grants	A386300.FARM	45,312.46	
County Jail Project Reserve	313-15	11/19/2015	Repair, construction, capital projects or other related expenses for the correctional facility; Funded by revenue received from housing inmates	A386300.JAIL	1,751,805.60	
Sheriff's Special Program Reserve	317-15	11/19/2015	Carryover of 2015 funds to 2016; NO FUNDING MECHANISM IN RESOLUTION	A386300.K9	1,109.08	

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Occupancy Tax Reserve			Created due to nature of funds	A386300.OCC	967,949.03	359,939.09
Retirement Contribution Reserve	411-04		Finance future retirement expenditures; Funded with all 2004 budgeted retirement funds	A386300.RTR	3,658,276.04	664,681.04
Sheriff - Forfeitures			Created due to nature of funds	A386300.SHFOR	41,042.99	
Sheriff - Phone			Created due to nature of funds	A386300.SHFPH	132,629.50	
Motor Vehicle Equipment Reserve	37-14	1/23/2014	Funded with net income from the sale of used buses: Used to offset operating or capital expenses related to Section 5311	A386300.STOA	16,945.94	
Vehicle Repair/Replacement Reserve	107-15	3/26/2015	Vehicle related costs; Funded by proceeds from auctioned vehicles purchased through General Fund	A386300.VEH	76,253.23	
Weights & Measures Prover Reserve	51-16	1/28/2016	Purchase or maintenance of prover	A386300.WM		
			Re-established reserve for replacement of prover, repairs & maintenance to prover or purchase of capital equipment for W&M; funded with annual penalties and rental income			
	258-20	8/27/2020			5,808.47	
Landfill Equipment Reserve	533-88		Replacement of landfill equipment; Funded w/ \$2 per ton fee	EL386300.LDEQ		
	512-91		Increased per ton fee to \$5			
	459-16	12/15/2016	Re-established reserve			
	460-16	12/15/2016	Changed tipping fee to \$3 per ton		535,182.17	75,000
Landfill Closure Reserve	533-88		Landfill closure liability funding; Funded w/ \$3 per ton fee	EL386300.LDCL		
	512-91		Increased per ton fee to \$5			
	458-16	12/15/2016	Re-established reserve			
	460-16	12/15/2016	Changed tipping fee to \$3 per ton		817,145.55	

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

County of Cortland
Statement of Indebtedness
For Calendar Year 2022

1st Year	Code	Description	Date of Issue	Date of Maturity	Interest Rate	Orig. Issue Amount	O/S Bal. Beg. Of Year	Principal Paid During Year	Interest Paid During Year	Prior Yr. Adjust.	Accreted Interest	O/S Bal. End of Year
2015	Bond E	TC3 - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 3,048,889	\$ 1,976,982	\$ 243,835	\$ 76,946			\$ 1,733,147
2015	Bond E	TC3 - \$8.12 Bond	3/17/2015	3/1/2032	5.000%	\$ 1,038,543	\$ 795,000	\$ 57,000	\$ 28,429			\$ 738,000
2015	Bond E	County Road Reconstruction - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 746,801	\$ 484,244	\$ 59,726	\$ 18,847			\$ 424,518
2015	Bond E	Acquire Moveable Equipment - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 50,002	\$ 32,419	\$ 3,997	\$ 1,262			\$ 28,422
2015	Bond E	Purchase DPW Equipment - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 811,726	\$ 526,341	\$ 64,918	\$ 20,486			\$ 461,423
2015	Bond E	DPW - \$8.12 Bond	3/17/2015	3/1/2032	5.000%	\$ 691,457	\$ 530,000	\$ 38,000	\$ 18,953			\$ 492,000
2015	Bond E	Construct Recycling Center - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 1,719,582	\$ 1,115,014	\$ 137,524	\$ 43,397			\$ 977,490
2015	Bond E	TC3 Master Plan	2/27/2015	9/1/2035	2.750%	\$ 1,339,500	\$ 1,012,000	\$ 59,000	\$ 29,738			\$ 953,000
2015	Bond E	2013 Highways	2/27/2015	9/1/2035	2.750%	\$ 169,000	\$ 129,000	\$ 7,000	\$ 3,793			\$ 122,000
2015	Bond E	2014 Highways	2/27/2015	9/1/2035	2.750%	\$ 197,000	\$ 149,000	\$ 9,000	\$ 4,380			\$ 140,000
2015	Bond E	2013 Bridges	2/27/2015	9/1/2035	2.750%	\$ 1,059,000	\$ 802,000	\$ 47,000	\$ 23,570			\$ 755,000
2015	Bond E	2014 Bridges	2/27/2015	9/1/2035	2.750%	\$ 458,000	\$ 349,000	\$ 20,000	\$ 10,258			\$ 329,000
2015	Bond E	2015 Bridges	2/27/2015	9/1/2035	2.750%	\$ 517,925	\$ 392,000	\$ 23,000	\$ 11,520			\$ 369,000
2015	Bond E	2013 Culverts	2/27/2015	9/1/2035	2.750%	\$ 317,000	\$ 242,000	\$ 14,000	\$ 7,115			\$ 228,000
2015	Bond E	2014 Culverts	2/27/2015	9/1/2035	2.750%	\$ 810,000	\$ 613,000	\$ 36,000	\$ 18,013			\$ 577,000
2015	Bond E	2015 Culverts	2/27/2015	9/1/2035	2.750%	\$ 1,167,075	\$ 883,000	\$ 52,000	\$ 25,948			\$ 831,000
2015	Bond E	Little York Dam	2/27/2015	9/1/2035	2.750%	\$ 1,417,500	\$ 1,074,000	\$ 63,000	\$ 31,568			\$ 1,011,000
2015	Bond E	2015 EFC Landfill	8/20/2015	3/1/2034	1.600%	\$ 7,849,513	\$ 5,315,000	\$ 440,000	\$ 152,870			\$ 4,875,000
2017	Bond E	2016 Highways	6/29/2017	6/15/2023	2.000%	\$ 1,365,000	\$ 562,000	\$ 279,000	\$ 8,450			\$ 283,000
2017	Bond E	2016 Bridges	6/29/2017	6/15/2023	2.000%	\$ 50,000	\$ 21,000	\$ 10,000	\$ 320			\$ 11,000
2017	Bond E	2016 Culverts	6/29/2017	6/15/2023	2.000%	\$ 30,000	\$ 12,000	\$ 6,000	\$ 180			\$ 6,000
2017	Bond E	Smart Watt Program	6/29/2017	6/15/2035	2.000%	\$ 4,794,203	\$ 4,115,000	\$ 240,000	\$ 103,488			\$ 3,875,000
2020	Bond E	2012 E-911 Communications Bond Refunding	5/18/2020	8/15/2038	2.000%	\$ 2,560,200	\$ 2,437,800	\$ 112,200	\$ 70,890			\$ 2,325,600
2020	Bond E	2012 Culverts Bond Refunding	5/18/2020	8/15/2038	2.000%	\$ 1,204,800	\$ 1,147,200	\$ 52,800	\$ 33,360			\$ 1,094,400
2020	Bond E	2008 Landfill Cell Bond Refunding	4/30/2020	5/15/2032	2.000%	\$ 760,000	\$ 690,000	\$ 55,000	\$ 18,750			\$ 635,000
TOTALS						\$ 34,172,716	\$ 25,405,000	\$ 2,130,000	\$ 762,526	\$ -	\$ -	\$ 23,275,000

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

County of Cortland
Statement of Indebtedness
For Calendar Year 2022

1st Year	Code	Description	Date of Issue	Date of Maturity	Interest Rate	Orig. Issue Amount	O/S Bal. Beg. Of Year	Principal Paid During Year	Interest Paid During Year	Prior Yr. Adjust.	Accreted Interest	O/S Bal. End of Year
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2015	Bond E	County Road Reconstruction - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 746,801	\$ 484,244	\$ 59,726	\$ 18,847			\$ 424,518
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2015	Bond E	Purchase DPW Equipment - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 811,726	\$ 526,341	\$ 64,918	\$ 20,486			\$ 461,423
2015	Bond E	DPW - \$8.12 Bond	3/17/2015	3/1/2032	5.000%	\$ 691,457	\$ 530,000	\$ 38,000	\$ 18,953			\$ 492,000
2015	Bond E	Construct Recycling Center - \$8.12 Bond	3/17/2015	3/1/2028	5.000%	\$ 1,719,582	\$ 1,115,014	\$ 137,524	\$ 43,397			\$ 977,490
2015	Bond E	TC3 Master Plan	2/27/2015	9/1/2035	2.750%	\$ 1,339,500	\$ 1,012,000	\$ 59,000	\$ 29,738			\$ 953,000
2015	Bond E	2013 Highways	2/27/2015	9/1/2035	2.750%	\$ 169,000	\$ 129,000	\$ 7,000	\$ 3,793			\$ 122,000
2015	Bond E	2014 Highways	2/27/2015	9/1/2035	2.750%	\$ 197,000	\$ 149,000	\$ 9,000	\$ 4,380			\$ 140,000
2015	Bond E	2013 Bridges	2/27/2015	9/1/2035	2.750%	\$ 1,059,000	\$ 802,000	\$ 47,000	\$ 23,570			\$ 755,000
2015	Bond E	2014 Bridges	2/27/2015	9/1/2035	2.750%	\$ 458,000	\$ 349,000	\$ 20,000	\$ 10,258			\$ 329,000
2015	Bond E	2015 Bridges	2/27/2015	9/1/2035	2.750%	\$ 517,925	\$ 392,000	\$ 23,000	\$ 11,520			\$ 369,000
2015	Bond E	2013 Culverts	2/27/2015	9/1/2035	2.750%	\$ 317,000	\$ 242,000	\$ 14,000	\$ 7,115			\$ 228,000
2015	Bond E	2014 Culverts	2/27/2015	9/1/2035	2.750%	\$ 810,000	\$ 613,000	\$ 36,000	\$ 18,013			\$ 577,000
2015	Bond E	2015 Culverts	2/27/2015	9/1/2035	2.750%	\$ 1,167,075	\$ 883,000	\$ 52,000	\$ 25,948			\$ 831,000
2015	Bond E	Little York Dam	2/27/2015	9/1/2035	2.750%	\$ 1,417,500	\$ 1,074,000	\$ 63,000	\$ 31,568			\$ 1,011,000
2015	Bond E	2015 EFC Landfill	8/20/2015	3/1/2034	1.600%	\$ 7,849,513	\$ 5,315,000	\$ 440,000	\$ 152,870			\$ 4,875,000
2017	Bond E	2016 Highways	6/29/2017	6/15/2023	2.000%	\$ 1,365,000	\$ 562,000	\$ 279,000	\$ 8,450			\$ 283,000
2017	Bond E	2016 Bridges	6/29/2017	6/15/2023	2.000%	\$ 50,000	\$ 21,000	\$ 10,000	\$ 320			\$ 11,000
2017	Bond E	2016 Culverts	6/29/2017	6/15/2023	2.000%	\$ 30,000	\$ 12,000	\$ 6,000	\$ 180			\$ 6,000
2017	Bond E	Smart Watt Program	6/29/2017	6/15/2035	2.000%	\$ 4,794,203	\$ 4,115,000	\$ 240,000	\$ 103,488			\$ 3,875,000
2020	Bond E	2012 E-911 Communications Bond Refunding	5/18/2020	8/15/2038	2.000%	\$ 2,560,200	\$ 2,437,800	\$ 112,200	\$ 70,890			\$ 2,325,600
2020	Bond E	2012 Culverts Bond Refunding	5/18/2020	8/15/2038	2.000%	\$ 1,204,800	\$ 1,147,200	\$ 52,800	\$ 33,360			\$ 1,094,400
2020	Bond E	2008 Landfill Cell Bond Refunding	4/30/2020	5/15/2032	2.000%	\$ 760,000	\$ 690,000	\$ 55,000	\$ 18,750			\$ 635,000
TOTALS						\$ 34,172,716	\$ 25,405,000	\$ 2,130,000	\$ 762,526	\$ -	\$ -	\$ 23,275,000

Legislature – A1010

The Cortland County Legislature is the governing body that establishes policies and procedures for all Cortland County Departments as well as enacting Local Laws and adopting a yearly budget to fund all the county departments and some other county agencies through contracts.

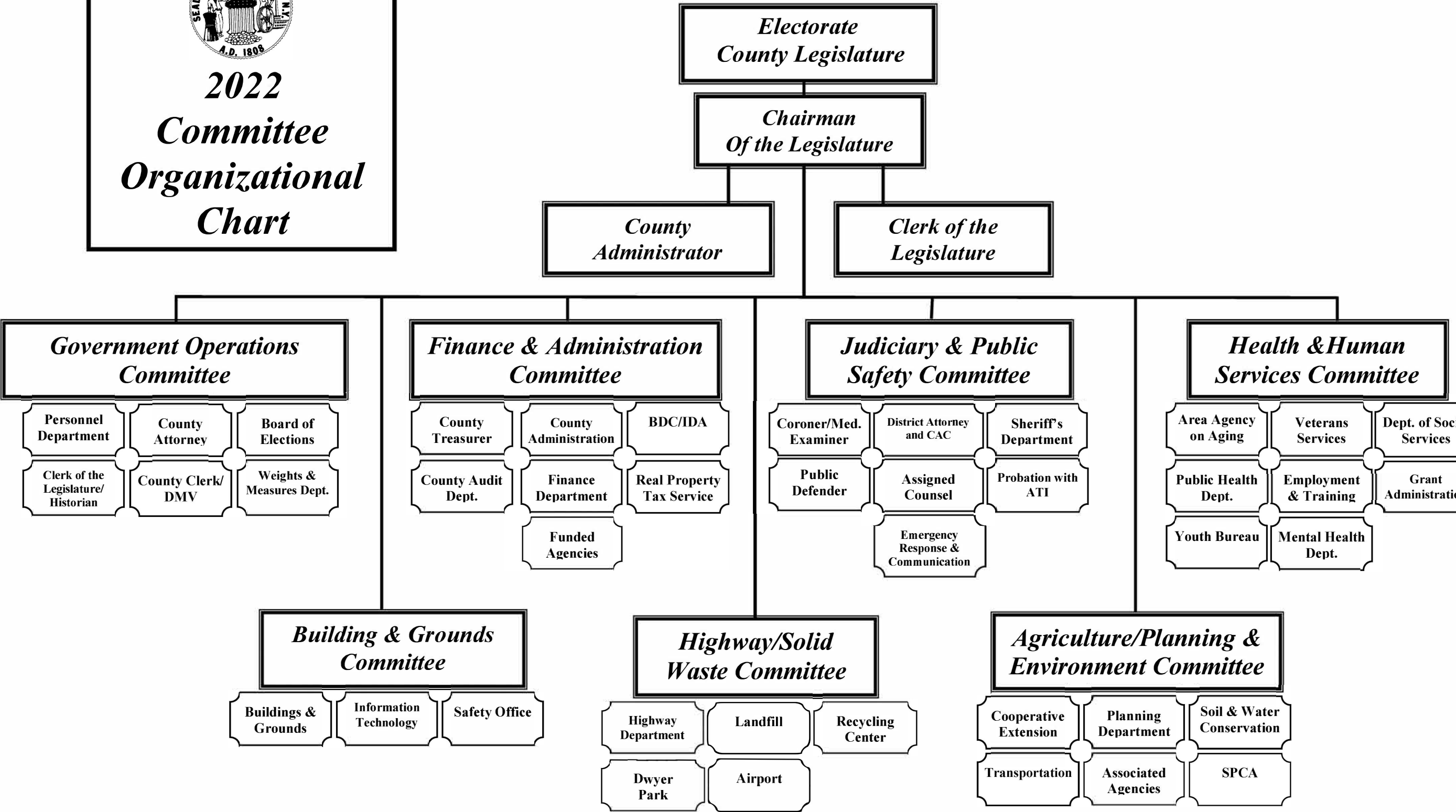
The Cortland County Legislature is comprised of 17 legislators who are elected every four years. The Legislature leadership is comprised of the Chairman of the Legislature who is chosen at the organizational meeting and a Majority and Minority Leader who are designated by their respective party caucuses. Legislators attend one session each month and also serve on the seven various standing committees as assigned. Legislators are appointed to serve on Advisory and/or Special Committees. Legislators are also appointed to represent the County on negotiating teams for labor contract negotiations within the County and at Tompkins Cortland Community College.

The Legislature is 100% funded through the County Budget.

Cortland County



**2022
Committee
Organizational
Chart**



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

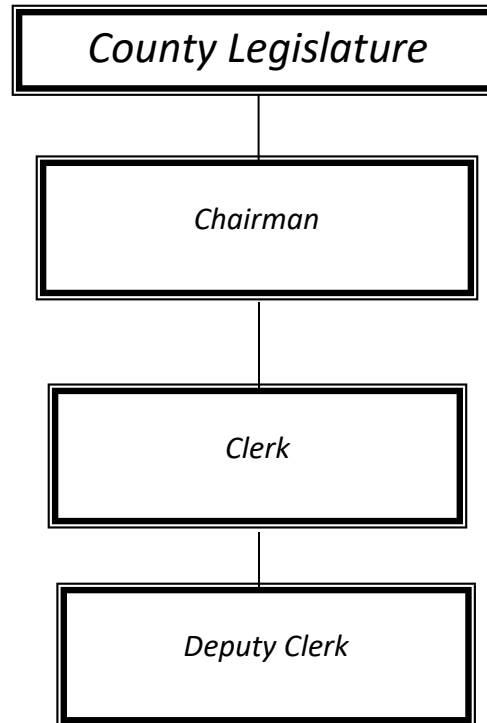
ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1010	BOARD OF LEGISLATORS								
A101042	COUNTY LEGISLATURE								
A101042	41289	1011	Tobacco Co	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
	TOTAL COUNTY LEGISLATURE			-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00 .0%
A10105	COUNTY LEGISLATURE								
A10105	51010		PT PAY	182,548.51	182,550.00	182,550.00	182,550.00	182,550.00	.0%
A10105	52015		Dept Equip	.00	.00	.00	.00	.00	.0%
A10105	54000		TELEPHONE	72.49	450.00	450.00	450.00	264.00	.0%
A10105	54005		Off Supp	.00	.00	1,500.00	1,500.00	1,500.00	.0%
A10105	54040		DUES/SUB	28,870.00	31,486.00	31,486.00	31,486.00	34,102.00	.0%
A10105	54045		Travel	1,920.95	3,000.00	14,032.10	14,032.10	12,000.00	367.7%
A10105	54047		MILEAGE	4,750.19	11,032.10	.00	.00	.00	-100.0%
A10105	54055		PROFESS	127,580.00	.00	55,527.00	.00	1,500.00	.0%
A10105	54055	1011	Tobacco Co	1,664.29	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A10105	54060		LEGAL ADV	1,316.73	1,000.00	1,000.00	1,000.00	1,500.00	.0%
A10105	54070		INSURANCE	5,229.33	5,386.21	5,386.21	3,160.95	5,001.63	-41.3%
A10105	54075		EQUIPMENT	1,731.79	1,500.00	.00	.00	.00	-100.0%
A10105	54212		I/D PHONE	216.00	.00	.00	.00	.00	.0%
A10105	54400		Food Supp	.00	.00	.00	.00	700.00	.0%
A10105	54824		1890 HOUSE	.00	.00	.00	.00	.00	.0%
A10105	54826		HIST SOC	.00	.00	.00	.00	.00	.0%
A10105	54841		CNY LV HIS	.00	.00	.00	.00	.00	.0%
A10105	54851		LIME HOLLO	.00	.00	.00	.00	.00	.0%
A10105	58020		RETIREMENT	6,660.91	557.72	557.72	557.72	568.88	.0%
A10105	58030		FICA	13,958.21	14,541.21	14,541.21	14,541.21	13,965.16	.0%
A10105	58040		WRKS COMP	16,768.47	16,915.00	16,915.00	16,915.00	16,915.00	.0%
A10105	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
A10105	58062		DENTAL INS	87.00	90.24	90.24	90.24	90.24	.0%
A10105	58065		VISION INS	18.75	19.60	19.60	19.60	19.60	.0%
	TOTAL COUNTY LEGISLATURE			393,393.62	278,528.08	334,055.08	276,302.82	280,676.51	.00 -.8%
	TOTAL BOARD OF LEGISLATORS			383,393.62	268,528.08	324,055.08	266,302.82	270,676.51	.00 -.8%

Clerk of the Legislature Office – A1040

Clerk of the Cortland County Legislature: The Clerk of the Cortland County Legislature is a mandated position in NYS and is appointed in accordance with Local Law No. 2 of 1972, and County Law §400-4(a) and County Law §475. The Clerk's Office is 100% funded through the County Budget.

The Clerk's Office maintains records of all acts, local laws and proceedings of the Legislature; oversees and provides direction to the Deputy Clerk of the Legislature. The office serves as liaison between the Legislature and other persons and agencies, including County departments and outside agencies and individuals, as well as acts as project manager for countywide initiatives that involve multiple departments, and serves as Point of Contact for the NYS SEQR process in which the County is Lead Agency. The Clerk also serves as the County Historian, Freedom of Information Officer and the County Public Information Officer.

Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1040	CLERK OF THE	LEGISLATIVE BOARD						
A10405	CLERK OF THE	LEGISLATIVE BOARD						
A10405	51005	PERS SERV	99,416.24	101,431.03	101,431.03	101,431.03	101,108.52	.0%
A10405	51035	OTHER COMP	202.07	.00	.00	.00	.00	.0%
A10405	54000	TELEPHONE	249.90	696.00	696.00	696.00	528.00	.0%
A10405	54001	COPY/PRINT	.00	1,100.00	1,082.00	1,100.00	1,100.00	.0%
A10405	54002	COMP MTN	14,955.20	16,002.04	.00	.00	.00	-100.0%
A10405	54005	Off Supp	919.52	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A10405	54015	Maint Agmt	.00	.00	16,002.04	16,002.04	16,358.76	.0%
A10405	54020	POSTAGE	944.71	500.00	500.00	500.00	500.00	.0%
A10405	54035	ED & TRAIN	.00	200.00	200.00	200.00	200.00	.0%
A10405	54040	DUES/MEMBE	100.00	375.00	375.00	375.00	375.00	.0%
A10405	54041	PUBLICATIO	393.80	234.00	252.00	234.00	234.00	.0%
A10405	54045	Travel	123.38	400.00	500.00	500.00	500.00	25.0%
A10405	54047	MILEAGE	83.43	100.00	.00	.00	.00	-100.0%
A10405	54055	PROF SERV	5,000.00	500.00	500.00	500.00	500.00	.0%
A10405	54070	LIAB INS	250.58	258.10	258.10	258.10	450.12	.0%
A10405	54075	EQUIPMENT	3,966.80	500.00	.00	.00	.00	-100.0%
A10405	54076	DWYPK Bldg R&M	72,445.47	.00	17,554.53	.00	.00	.0%
A10405	54212	I/D PHONE	576.00	.00	.00	.00	.00	.0%
A10405	54213	I/D COPIER	1,834.83	1,600.00	1,600.00	1,600.00	1,544.40	.0%
A10405	54400	Food Supp	645.91	700.00	700.00	700.00	.00	.0%
A10405	58020	RETIREMENT	14,230.39	14,200.35	14,200.35	14,200.35	14,155.19	.0%
A10405	58030	FICA	7,438.46	7,759.48	7,759.48	7,759.48	7,734.80	.0%
A10405	58040	WRKS COMP	3,943.87	3,990.00	3,990.00	3,990.00	3,990.00	.0%
A10405	58060	HEALTH INS	8,027.00	7,513.43	7,513.43	7,513.43	18,275.24	.0%
A10405	58062	DENTAL INS	174.00	180.48	180.48	180.48	180.48	.0%
A10405	58065	VISION INS	.00	.00	.00	.00	19.60	.0%
	TOTAL CLERK OF THE	LEGISLATI	235,921.56	159,239.91	176,794.44	159,239.91	169,254.11	.00
	TOTAL CLERK OF THE	LEGISLATI	235,921.56	159,239.91	176,794.44	159,239.91	169,254.11	.00

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

District Attorney – A1165

2022 BUDGET REQUEST

Cortland County District Attorney's Office

DIVISIONS: District Attorney's Office (Litigation and Administrative Support A1165) and Cortland County Child Advocacy Center (CAC is under A4321).

DEPARTMENT DESCRIPTION: The District Attorney is a state constitutionally created county officer elected by the county constituency to a four-year term of office. County Law, Article 700 *et seq.*, as well as the New York Criminal Procedure Law and Penal Law, are the basic legislation defining and implementing the powers of this office. Pursuant to County Law, Article 700 *et seq.*, the District Attorney is responsible for the prosecution of all violations of criminal laws occurring within the boundaries of the county. Currently, this includes prosecution in all courts in the county for violations of the Penal Law, Vehicle and Traffic Law, Alcohol Beverage Control Law, Agriculture & Markets Law, Corrections Law, Tax Law, Transportation Law, Environmental Conservation Law, and various other state statutes. Currently, the office delegates' prosecution of municipal ordinances to the city's, towns', or villages' attorneys, so long they continue to accept the delegation and are responsible for the cost.

COSTS: Constitutionally and historically, the cost of prosecution has been the sole responsibility of the county, until recently. Several years ago, the state began contributing a little more than one-third the cost of the District Attorney's salary, which is mandated by state law to conform to that of Superior Court judges. For the years 2015 and 2016 the subsidized amount has been increased to \$72,189.00 to support salary increases. In succeeding years the state has significantly increased judicial salaries creating a concomitant need to increase District Attorney salaries in order to conform, however, the state has not increased funding to support the rise in District Attorney pay. This issue is unresolved.

Beginning in 2000, Cortland County has received an Aid to Prosecution (ATP) grant to pay part of the salary of an Assistant District Attorney (ADA). Originally, that grant was for about \$50,000, and gradually over time has decreased with state budget austerity to under \$30,000 in 2010, \$29,200 in 2016 and 2017, and \$31,937 for 2018. The amount for 2022 will remain the same at \$31,937.

SPECIFIC DUTIES: The specific duties of the District Attorney and his staff with regard to each category of offense are listed below:

Felonies:

- 1.) provides legal advice and assistance to police agencies during the course of their investigations;
- 2.) responds to major crime scenes where appropriate;
- 3.) makes bail recommendations to local criminal court Judges [at any time of the day or night as needed];
- 4.) conducts felony preliminary hearings in local criminal courts;
- 5.) attends empanelment of Grand Juries by the Cortland County Court;
- 6.) Instructs Grand Juries in the performance of their duties;
- 7.) presents cases to the Cortland County Grand Jury;
- 8.) drafts Indictments and Superior Court Information [accusatory documents];
- 9.) appears in County Court with Grand Jury Foremen to report out Indictments;
- 10.) appears in County Court for arraignment of defendants;
- 11.) appears in Integrated Domestic Violence Court (IDV – a specialty court) to handle all aspects of the criminal portion of such proceedings;
- 12.) appears in County Court to address bail and detention of defendants being Returned on Warrant;
- 13.) oversaw a major training effort, computer acquisition, and computer support with the implementation of the Discovery statute, Criminal Procedure Law, Art 245, that now requires the provision of complete discovery to the defense, automatically, within fifteen (15) days of arraignment;
- 14.) prepares written answers to defendant's request for bills of particulars;

- 15.) prepares written answers to defendant's pre-trial motions and conducts appropriate legal research on the issues raised by the defendant's motions;
- 16.) appears in County Court for oral argument on pre-trial motions;
- 17.) conducts pre-trial hearings in County Court relating to search and seizures, identifications, confessions and other evidentiary issues;
- 18.) maintains liaison with crime victims and provides statutory notice to victims relating to the progression and disposition of certain criminal cases;
- 19.) prepares witnesses for trial;
- 20.) appears before County Court Judges at pre-trial conferences scheduled by the Court;
- 21.) appears before County Court to make initial determination regarding Raise the Age case transfers charging 16 and 17 year olds with felony level offense to the Family Court – Youth Part;
- 22.) conducts jury and non-jury trials in County Court;
- 23.) upon conviction, appears in County Court at the time of sentencing to make sentencing recommendations to the Court;
- 24.) in the event of an appeal by defendants, conducts legal research on the issues raised by the defendants on appeal and prepares written legal briefs and appendices for submission to the Appellate Division, Third Department, in Albany [New York State's intermediate appellate court];
- 25.) if the defendant seeks permission of the New York Court of Appeals to appeal from a decision of the Appellate Division, prepares a written response to the Court of Appeals opposing the defendant's application for leave to appeal;
- 26.) if leave to appeal to the Court of Appeals is granted, prepares a written brief and appendix for submission to the Court of Appeals;
- 27.) appears personally before the Appellate Court to make oral argument;
- 28.) if the defendant seeks other post-judgment relief under Criminal Procedure Law Article 440 [in the nature of *habeas corpus*, *Coram nobis* or motions to set aside a verdict or sentence], prepares written responses to the defendant's factual allegations and appropriate Memoranda of Law, and attends and participates in court appearances including hearings as necessary (this area of responsibility has increased significantly in the past several years);
- 29.) if a defendant violates probation, appears in County Court to conduct a probation violation hearing after preparing necessary witnesses for that hearing and, if the Court determines the defendant to be in violation, makes a re-sentencing recommendation;
- 30.) if the defendant has been convicted of a designated sex offense, conducts a hearing to enable the Judge to determinate the degree of risk presented to the community in accordance with the New York Sex Offender Registration Act;
- 31.) if a felon has fled the State of New York and has been apprehended in another State, prepares extradition papers to be sent to the New York State Governor's Office;
- 32.) if an out-of-state felon has been apprehended here, appears in County Court to obtain a Court Order rendering the felon to law enforcement officers in the demanding State;
- 33.) heads the Cortland County Drug Task Force which is responsible for coordinating the Federal, State, and local law enforcement agencies for the investigation of drug crime within Cortland County;
- 34.) established and heads the Cortland County School Safety Task Force, as a community partnership among educators, law enforcement, and human services agencies in an effort to avoid school violence incidents;
- 35.) lead agency for Extreme Risk Protection Orders (Red Flag Law – firearm seizure) in education and coordination;
- 36.) established and heads the Police and Angel Assisted Recovery Initiative (PAARI), the "Angel Program" as a pre-arrest effort to direct addicts into recovery;
- 37.) addresses concerns and issues raised by citizens as they relate to the local criminal justice system and/or the District Attorney's Office;
- 38.) administers E-Justice (criminal history) database;
- 39.) administrator for Evidence Retention and Disposal;
- 40.) coordinates law enforcement investigations for Grand Jury or arrest purposes;
- 41.) prepares subpoenas and court orders for information on behalf of all law enforcement agencies in the community;
- 42.) provides information to New York State Department of Parole for inmates convicted in this jurisdiction who are parole candidates;
- 43.) liaisons with New York State Police Forensic Investigation relative to evidence submitted for testing;
- 44.) prepares forfeiture orders for asset seizure cases;
- 45.) disbursing agent to area law enforcement agencies for their share of seized asset forfeiture monies;

- 46.) serves as a participating member of the Cortland Treatment Court (CTC – a specialty court) Team and is lead agency in determining eligibility for CTC participation;
- 47.) represents Office of the District Attorney at the Office of Court Administration Quarterly Meeting;
- 48.) represents Office of the District Attorney at the Cortland County Criminal Justice Advisory Board; and,
- 49.) participates as a member of the Sequential Intercept Mapping team.

Misdemeanors and Violations:

- 1.) Provides legal advice and assistance to police officers during the course of their investigations;
- 2.) appears regularly in Cortland City Court and all fifteen (15) Town Courts throughout the County to prosecute misdemeanor and violation charges filed therein by the New York State Police, the Cortland County Sheriff's Office, the University Police Department, the New York State Department of Environmental Conservation Police, the Cortland City Police Department, the Village of Homer Police Department, the Cortland County Department of Social Services, and the Cortland County Society for the Prevention of Cruelty to Animals;
- 3.) as the Discovery statute, Criminal Procedure Law, Art 245, applies to ALL criminal cases, to include misdemeanor and violation offenses, the Office of the District Attorney provides complete discovery to the defense, automatically, within fifteen (15) days of arraignment in all cases;
- 4.) prepares written answers to defendant's demands for bills of particulars;
- 5.) prepares written answers to defendant's pre-trial motions;
- 6.) appears in Court to give oral argument on defendant's pre-trial motions;
- 7.) appears personally in local criminal court to participate in judicial pre-trial conferences as scheduled by the Court;
- 8.) appears in local criminal court to conduct jury and non-jury trials;
- 9.) appears in local criminal courts at the time of sentencing to make sentencing recommendations to the Court;
- 10.) if the defendant appeals to County Court (*i.e.*, the intermediate appellate court for appeals arising out of local criminal court proceedings), prepares a legal brief and appears personally in County Court for oral argument;
- 11.) if the defendant seeks to take an appeal to the New York Court of Appeals from a decision of the County Court, the District Attorney must respond in the manner described under the heading of Felonies above, steps 25 through 27 inclusive, above; and
- 12.) drafts Prosecutors Information when appropriate.

Infractions: *

Traffic tickets issued by each law enforcement agency operating in Cortland County are prosecuted by the Office of the District Attorney. These offenses are the least serious offenses prosecuted by the Office, *e.g.*, speeding infractions, failure to keep right, *etc.* However, as these offenses can impact driving privileges, they are important matters to the motorists who are ticketed, who frequently seek reductions, to which the Office attempts to respond promptly and courteously, such consumes a significant amount of time and resources of the Office.

The volume of tickets is greatest in the local courts of the City of Cortland, Towns of Cortlandville, Homer, Marathon, Preble, and Virgil, through which Interstate-81 transits. For example, Cortlandville Town Court has estimated that it handled over 9,000 Vehicle and Traffic tickets in 2015. The amount of time and effort expended by Assistant District Attorneys and support staff addressing Vehicle and Traffic matters has increased, due to added laws such as seat belt and cell phone violations; as well as, state mandated enforcement initiatives such as BUNY (Buckle Up New York, an enforcement program that requires law enforcement to conduct concentrated efforts at issuing tickets to motorists not wearing seat belts). Additionally, the 2019 changes to the Criminal Procedure Law now make discovery requirements applicable to traffic tickets, where they never were before.

The ticketed motorists then seek reductions from this office, in writing, which demands our immediate attention. If we fail to address these demands on time, then the courts become backlogged. Frequently, a motorist will call our office, and time must be spent, interrupting everything else the staff person is doing, to explain how they may proceed to ask for a reduction. In ever increasing volume, motorists or their attorneys, write to the District Attorney's Office to negotiate a plea to a reduced charge in a traffic

case. An Assistant District Attorney reviews the tickets along with the Department of Motor Vehicle records of the motorist's past driving record, and if reductions are granted, they must be completed and sent to the motorist's or attorneys, and to the Court. We encourage such communication with our office, because we wish to be courteous to ordinary citizens and because it is a much more efficient way to deal with traffic matters than to go to trial, but it all takes time.

When motorists enter pleas of not guilty, the Court schedules those cases for trial. The District Attorney's Office is notified by the Court of the scheduled trial, and this office issues trial subpoenas for the officers or other witnesses involved in the case. Thereafter, an Assistant District Attorney appears for trial.

Appeals from decisions of the local criminal court in Vehicle and Traffic Law matters are processed in the same way as outlined above for misdemeanors and violations.

The District Attorney's Office implemented a Driver Diversion Program to attend to the disposition of Vehicle and Traffic Infractions. This new program is outsourced as a professional service from the Office of the District Attorney. This action was taken by the District Attorney to reduce the contact between Assistant District Attorneys and the tens of thousands of motorists cited annually for traffic infractions, due to the hazards presented by the Covid-19 pandemic; as well as, to reduce the administrative burden on District Attorney staff which will, of necessity, be redirected toward Discovery Compliance.

Cortland County Child Advocacy Center: See CAC Budget for further information.

JUSTIFICATION FOR OVER TIME ALLOWANCE: In 2009 this office was allocated merely two thousand dollars (\$2,000.00) for overtime. Due to the work load that year that budgeted amount was quickly depleted. Overtime costs would be higher, but for our focus on using interns as much as possible, where appropriate. The budget for 2010 and 2011 was approved for five thousand dollars (\$5,000.00) in overtime payments. The 2012 budget included no allocation for overtime.

Due to the Covid-19 pandemic, the Office of the District Attorney has not been able to utilize interns for health and safety reasons. At present, there is no plan in the foreseeable future to resume using interns.

The Office of the District Attorney is dealing with fewer violent felony crimes than occurred in Cortland County during 2015 and 2016. As of [August 31] this office has two (2) violent felony cases trial bound. Therefore, it is requested that three thousand dollars (\$3,000.00) be budgeted to adequately cover overtime expenses in 2022. It is accepted that overtime is an alternative to another needed clerical position.

PROPOSED 2022 FISCAL OBJECTIVES:

- 1.) Maintain or increase funding levels to promote public safety by partnering effectively with all police agencies and courts to successfully prosecute crimes that affect the safety and quality of life for Cortland County citizens, and to compete successfully in trials of major cases.
- 2.) Continue to pursue state and federal grants to improve prosecutorial and police functions, such as video confession capabilities and aid to prosecution grants. However, given the funding priorities expressed by the New York State Legislature in the 2019, 2020 and 2021 Legislative Sessions, the funding of prosecutorial functions has not been a priority. Additionally, as part of the changes to the Criminal Procedure Law in 2019, the State Legislature has reduced the ability of prosecution offices to seize assets likely to product of criminal activity.

2022 PROJECTED REVENUE

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A-01-1165-1165-43	Stop-DWI	(\$10,000.00) CCSO was not funding for the 2020 budgetary year; therefore not anticipated for 2022.
A-01-1165-1165-43331	NYS Reimbursement for District Attorney's salary.	\$72,189.00
A-01-1165-1165-43030	NYS Aid to Prosecution (DCJS).	\$31,937.00
	<u>TOTAL REVENUE</u>	\$104,126.00

2021 DA Statistics

	Jan 2020	Jan 2021	Feb 2020	Feb 2021	Mar 2020	Mar 2021	Apr 2020	Apr 2021	May 2020	May 2021	June 2020	June 2021
Fel-County & City	33	14	26	17	17	28	16	22	26	35	23	21
Misd City	12	23	22	18	19	26	18	36	17	40	20	21
Misd County	19	37	10	30	18	22	21	27	20	30	26	21
Violations City	0	6		2		9	0	11	0	9	0	21
Violations County	8	16	22	6	17	10	3	4	33	0	10	21
Sealed Indictments	0	0	0	0	0	0	0	0	0	0	0	21
TOTALS:	72	96	80	73	71	95	58	100	96	114	79	21
												21
Vehicle and Traffic	155	277	120	222	135	283	93	319	45	153	169	21
DWI's	18	13	20	4	13	16	2	8	7	15	9	21
												21
	July 2020	July 2021	Aug 2020	Aug 2021	Sep 2020	Sep 2021	Oct 2020	Oct 2021	Nov 2020	Nov 2021	Dec 2020	Dec 2021
Fel-County & City	17		15		31		26		23		18	
Misd City	20		34		43		31		24		28	
Misd County	21		34		33		10		32		20	
Violations City	0		0		5		11		7		6	
Violations County	17		28		12		2		4		6	
Sealed Indictments	0		0		0						0	
TOTALS:	75	0	111	0	124	0	80	0	90	0	78	
Vehicle and Traffic	259		226		284		113		245		325	
DWI's	11		15		16		6		12		11	

PERFORMANCE INDICATORS: Here are some statistics compiled to show how volumes have fluctuated in the last three years. These numbers reflect Penal Law cases, felonies, misdemeanors, and unclassified Vehicle and Traffic crimes.

Year-End Statistical Comparison for Previous 3 Years:

		2018	2019	2020
Felony's County & City		318	291	271
Misdemeanor City		460	487	288
Misdemeanor County		429	473	264
Violation's City		No data collected	381	29
Violation's County		No data collected	384	162
Sealed Indictments		20	8	0
TOTAL		1869	2024	1014
Vehicle & Traffic		1513* six months of data	2294	2169

HISTORICAL FTE COUNT

POSITION TITLE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
District Attorney	1	1	1	1	1	1	1	1	1	1
Chief Assistant District Attorney	1	1	1	1	1	n/a	n/a	n/a	n/a	n/a
Assistant District Attorney	4	4	4	4	4	5	5	5	5	4
Assistant District Attorney (3/4)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1	1
Investigator										
Paralegal	1	1	1	1	1	2	2	1	1	1
Confidential Secretary	1	1	1	1	1	1	1	1	1	1
Keyboard Specialist	2	2	2	2	2	1	1	2	2	2

TOTAL	10	10	10	10	10	10	10	10	11	10
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2021 Organizational Chart

District Attorney- Honorable Patrick A Perfetti

Litigation Division

Chief Assistant District Attorney
 ADA
 ADA
 ADA
 ADA

Administration Division

Confidential Secretary
 Paralegal-Litigation
 Information Processing Clerk
 Keyboard Specialist

Child Advocacy Center

CAC Coordinator
 Multi-Disciplinary Team Facilitator
 Family Advocate
 Outreach Educator
 Family Advocate (PT)

New Program (Driver Diversion Program)

The Office of the District Attorney moved ahead this year with a Driver Diversion Program as a method for eligible motorists to have their traffic matters handled administratively, avoiding fines, surcharges, and point assessments to their driving record. This program was outsourced with the administrative operations of the program to Diversion Management, LLC. However, the program remains under the authority of the Office of the District Attorney. This action was necessitated by two concerns: 1) the enactment of CPL, Art 245, having created significant administrative burdens upon Litigation and Administration staff due to the requirement of providing discovery in one hundred percent (100%) of all filed cases and 2) the social distancing required due to the Covid-19 pandemic is an untenable requirement in a county that sees tens of thousands of Vehicle and Traffic citations per annum. The Driver Diversion Program permits eligible motorists to address their traffic matters via an online portal without needing to attend court. Motorists still retain the right to pursue a judicial disposition if desired.

Eligible motorists apply for entry into the Driver Diversion Program, paying the requisite fee in advance of acceptance into diversion. Eligible motorists are required to complete, either in person or on-line, a New York State Department of Motor Vehicles Point and Insurance Reduction Program (PIRP). Most offenses within the New York Vehicle and Traffic Law are eligible for diversion, offenses that are not eligible are generally those that are “unclassified misdemeanors” (e.g., Driving While Intoxicated or Leaving the Scene ***) or inherently dangerous traffic infractions (e.g., Passing a stopped school bus, Using a cell phone without a hands-free device or Texting while driving where there is a motor vehicle accident, and Reckless Driving).

The Driver Diversion Program is an effort to acknowledge that within the County of Cortland, a rural county lacking in public transportation resources, many residents of the county rely heavily upon their driving privileges to accommodate the necessities of modern daily living. A Driver Diversion Program is an administrative alternative to the traditional punitive court-based enforcement practices.

Upon providing proof of successful completion of the PIRP, the motorist will have their pending Uniform Traffic Tickets dismissed. Such results in the following benefits:

1) motorists avoid convictions, points assessed to their licenses, the imposition of fines and surcharges that are often state mandated and financially prohibitive for a populace that is often economically challenged, possible insurance rate increases, and repeated court appearances;

- 2) the court benefits with the reduction of the significant administrative burden of processing traffic citations, reduced the drain on court resources caused by repeated court appearances for motorists, a reduction in enforcement and collection efforts for motorists who are delinquent in paying fines and surcharges;
- 3) the municipalities benefited by having all Driver Diversion Program monies remain locally, to be disbursed by the District Attorney among the County and participating municipalities, avoiding reliance on the New York State Department of Motor Vehicles for revenue sharing;
- 4) the County benefited with the creation of a self-sustaining program that will have a revenue neutral impact on the county budget, reduction in dependency upon the New York State Department of Motor Vehicles for revenue sharing, and maintaining control over locally generated revenues.

**** Additional Personnel Position Requests**

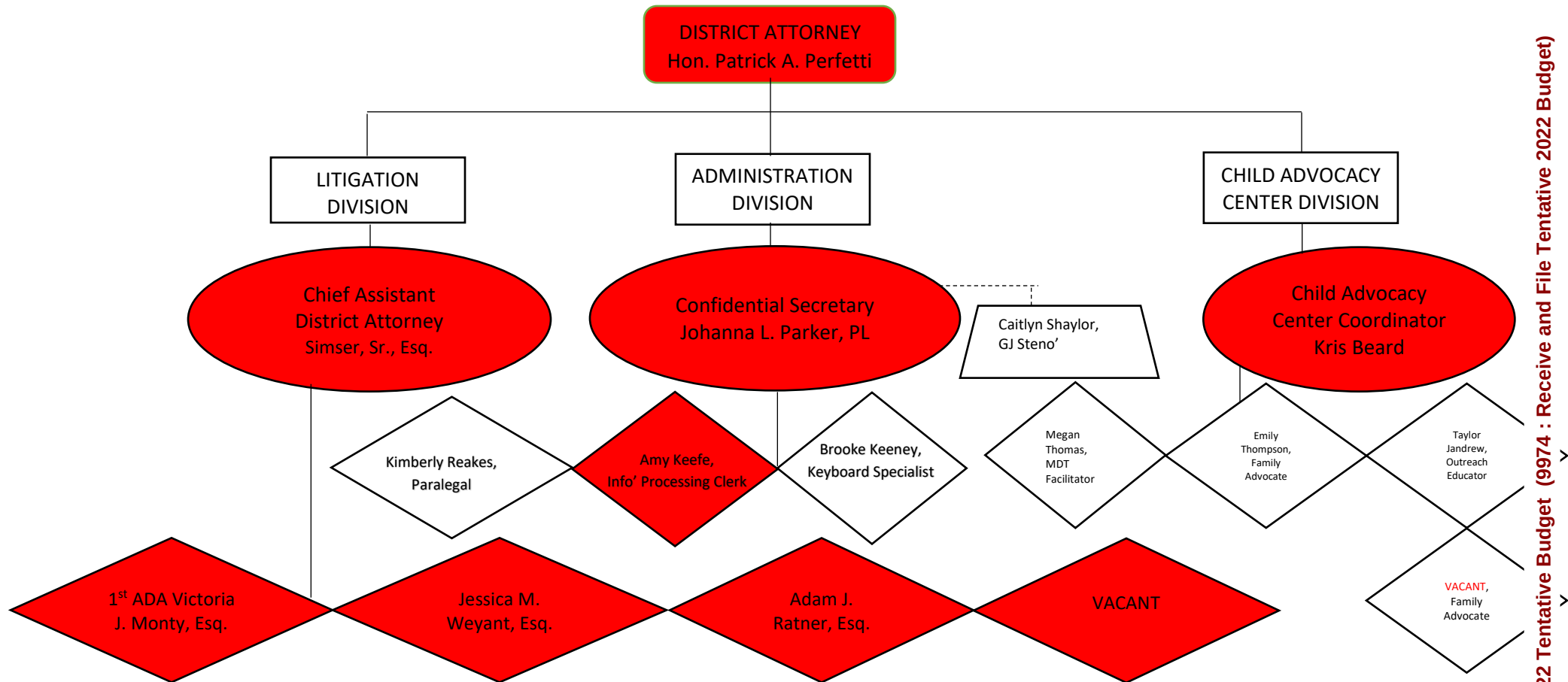
Within the 2022 budget requests are one (1) Assistant District Attorney, (1) Paralegal, and (1) Information Processing Clerk. These requests are necessitated due to the New York State Legislature's amending New York State Criminal Procedure Law (CPL), §§30.30 (Trial Readiness) and), §530.30 (Bail), and repealing and replacing CPL Art. 240 (Discovery) with Art. 245.

The new discovery statute requires automatic discovery within fifteen (15) days of arraignment, verses defense initiated discovery, in one hundred percent (100%) of all filed cases and does not permit disposition of a case without it. This discovery is also required to be certified, which requires review by an attorney. Additional staff is required to meet these statutorily imposed requirements. Further, Grand Jury Stenographic minutes are required to be provided at arraignment in every case, verses defense initiated motion practice. These requirements also have an accelerated demand upon this office due to the amendment to the Trial Readiness statute (CPL § 30.30).

It is anticipated that the attorney position can be satisfied by an entry level attorney who will be trained in-house regarding the administrative duties of discovery compliance. This attorney would be litigation trained via assignments in the local criminal court coverage rotation.

In 2019 the State Legislator removed all funding from the changes to the Criminal Justice Legislation just prior to the passage of the bills. In the 2020 Legislative Session, the New York State Legislature provided forty million dollars (\$ 40,000,000.00) for the implementation of the changes made to the Criminal Procedure Law in 2019. The New York County District Attorney has made one-time grant funding available to counties in the State. Cortland County has applied for this funding; however, receipt and amounts are uncertain. These funds should be anticipated to be a one-time funding event.

OFFICE OF THE DISTRICT ATTORNEY DEPARTMENT ORGANIZATIONAL CHART



CONTINUITY OF OPERATIONS PLAN – Line of Succession

1. DISTRICT ATTORNEY – Hon. Patrick A. Perfetti
2. CHIEF ASSISTANT DISTRICT ATTORNEY – Christopher I. Simser, Esq.
3. 1st ASSISTANT DISTRICT ATTORNEY - Victoria J. Monty, Esq.
4. ASSISTANT DISTRICT ATTORNEY - Jessica M. Weyant, Esq.
5. ASSISTANT DISTRICT ATTORNEY - Adam J. Ratner, Esq.
6. ASSISTANT DISTRICT ATTORNEY – **VACANT**

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personn

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Child Advocacy Center – A4321

Cortland County Child Advocacy Center Narrative: 2022

The Cortland County Child Advocacy Center (CAC) is an investigative arm of the District Attorney's Office with a Multidisciplinary Team made up of the Cortland County Department of Social Services, Cortland County Sheriff's Office, Cortland City Police Department, Homer Police Department, New York State Police, Cortland County Mental Health, Cortland County Probation Department, Guthrie Cortland Medical Center, Family Counseling Services. This team of experts is always ready to help child victims and their families navigate a complex system and address their unique needs. Helping abused children and their families requires an approach that addresses physical, emotional, and legal dimensions of abuse. It requires a coordinated response from experienced professionals to reduce stress throughout the investigation and intervention process.

Child Advocacy Centers are organizations designed to provide a coordinated, multidisciplinary approach to investigations when children have been victims of sexual and/or physical abuse. CACs provide a safe, child-friendly environment to conduct forensic interviews, provide specialized medical examinations, mental health treatment, and victim advocacy support to child victims and their non-offending family members. The CAC provides a full range of specialized services; such as, victim advocacy, medical evaluation, counseling, education, housing, court appearances, out of pocket costs for medical and counseling appointments, transportation, etc. An advocate will continue to work with the family until they no longer want or need the services. CACs provide the most efficient, effective and streamlined process that reduces trauma to families by not having children recount their repeatedly and reduces the number of medical examinations children receive. The staff works tirelessly to build a case strong enough to spare a child from having to testify in the presence of their offender and to hold offenders accountable for the crimes committed against children.

Every six minutes in our country a child is sexually abused. One out of every four girls and one out of every six boys by age eighteen will suffer some form of sexual abuse. Ninety two percent of children are sexually abused by someone they know. In 2020, there were 205 child victims seen at the Cortland County CAC with eighty six percent being sexual abuse and nine percent being physical abuse cases.

There are now CACs in every county of New York State, with the Cortland County CAC listed as one of thirty-eight accredited by the National Children's Alliance, and over 800 across the country. CACs are proven to be effective at reducing trauma for children. Studies show that children involved with a CAC receive more effective treatment. A study conducted by the University of New Hampshire found that CACs reduce trauma to children suffering from abuse and save a community an average of \$1,000 per child. On a per-case basis, traditional investigations are thirty six percent more expensive than CAC investigations. The average per-case cost of a CAC investigation is \$2,902 versus \$3,949 for a non-CAC investigation.

Erin's Law was passed in NYS effective July, 2020 requiring that all public schools provide lessons on personal body safety and child abuse prevention for grade K-8. The CAC purchased evidence-based curriculum and hired a Community Outreach Educator to administer the lessons in all public schools starting in October, 2020. In the 2020-2021 school year, the Educator taught over 3,000 students in grades K-8 throughout Cortland County. All schools will continue to partner with the CAC to provide this curriculum in the 2021-2022 school year.

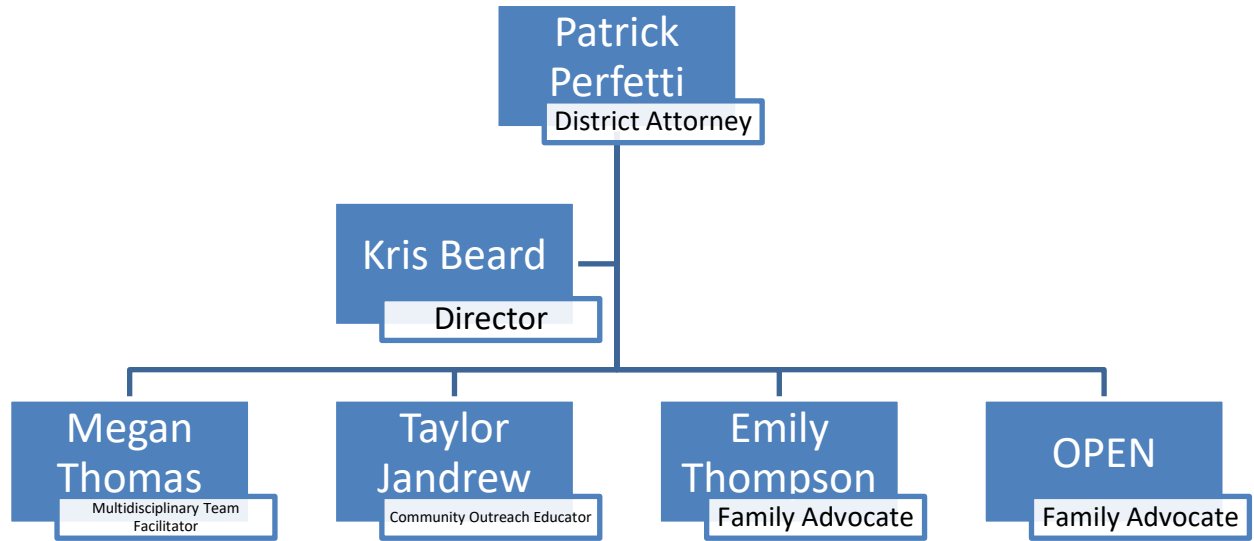
On June 16, 2021, the NYS Office of Children and Family Services (OCFS) conducted a virtual Site Audit, and found that the Cortland County CAC is in compliance with the following Program Standards, except for No. 1.:

1. **Child-Friendly Site:** Child-focused setting is comfortable, private, and both physically and psychologically safe for diverse populations of children and their non-offending family members. Pending official written report. The CAC has outgrown the current space and needs office and storage space. This will need to be addressed in the 2021-2022 grant year.

2. **Multidisciplinary Team:** A multidisciplinary team for response to child abuse allegations includes representation from the following: District Attorney's Office, Law Enforcement, Child Protective Services, Medical (trained in forensic pediatrics), Mental Health, Victim Advocacy, and Children's Advocacy Center.
3. **Organizational Capacity:** A designed legal entity responsible for program and fiscal operations has been established and implements basic sound administrative policies and procedures.
4. **Cultural Competency:** Culturally competent services are routinely made available to all CAC clients and coordinated with the multidisciplinary team response.
5. **Forensic Interviews:** Forensic interviews are conducted in a legally sound truth seeking manner. Interviews are of a child sensitive, unbiased; developmentally and culturally appropriate, fact finding nature; and are coordinated to avoid duplicative interviewing.
6. **Medical Component:** Specialized medical evaluation and treatment services are made available to all children and coordinated with the multidisciplinary team response.
7. **Therapeutic Intervention:** Specialized trauma-focused mental health services, designed to meet the unique needs of the children and non-offending family members, are routinely made available as part of the multidisciplinary team response.
8. **Victim Advocacy:** Victim support and advocacy services are made available to 100% of children and their non-offending caretakers as part of the multidisciplinary team response.
9. **Case Review:** A formal process in which multidisciplinary discussion and information sharing regarding the investigation, case status and services needed by the child and family is to occur on a routine basis.
10. **Database/Case Tracking:** Child Advocacy Centers must monitor case progress and track case outcomes for all MDT components.

The 2022 goals for the CAC are to find additional space to accommodate the increase in staffing and storage needs, increase awareness and reporting of sex trafficking victims, increase awareness of infant safe sleep measures, and ensure that Cortland has a forensic medical evaluation program in place whether it be with Guthrie or another provider.

Cortland County Child Advocacy Center Organization Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1165	DISTRICT ATTORNEY						
A116542	DISTRICT ATTORNEY						
A116542	41289 Dept Inc	.00	.00	.00	.00	.00	.0%
	TOTAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00 .0%
A116543	DISTRICT ATTORNEY						
A116543	43030 DA SALARY	-57,751.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
A116543	43089 AID PRSCTN	-30,066.36	-31,937.00	-31,937.00	-31,937.00	-31,937.00	.0%
	TOTAL DISTRICT ATTORNEY	-87,817.36	-104,126.00	-104,126.00	-104,126.00	-104,126.00	.00 .0%
A116547	CRIME PROCEEDS DA						
A116547	42626 FORT.CRIME	-16,500.41	.00	.00	.00	.00	.0%
	TOTAL CRIME PROCEEDS DA	-16,500.41	.00	.00	.00	.00	.00 .0%
A11655	DISTRICT ATTORNEY						
A11655	42401 INT & EARN	-10.66	.00	.00	.00	.00	.0%
A11655	51005 PERS SERV	664,702.12	724,862.51	724,862.51	842,811.03	707,257.43	16.3%
A11655	51020 OVERTIME	342.53	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A11655	51035 OTHER COMP	25,135.22	.00	.00	.00	.00	.0%
A11655	52060 Comp Equip	.00	.00	.00	.00	.00	.0%
A11655	54000 TELEPHONE	826.65	2,620.00	2,620.00	2,620.00	2,620.00	.0%
A11655	54001 COPY SERV	845.69	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A11655	54004 SOFTWARE	74.94	1,510.00	1,510.00	3,200.00	3,200.00	111.9%
A11655	54005 Off Supp	2,474.45	4,000.00	4,700.00	7,000.00	4,000.00	75.0%
A11655	54007 Jan Supp	.00	100.00	100.00	100.00	100.00	.0%
A11655	54020 POSTAGE	2,016.55	2,600.00	2,600.00	2,600.00	2,600.00	.0%
A11655	54035 ED & TRAIN	702.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A11655	54040 DUES/SUB	1,276.71	3,400.00	3,400.00	3,400.00	3,400.00	.0%
A11655	54041 PUBLICATIO	4,744.08	2,600.00	2,600.00	3,000.00	3,000.00	15.4%
A11655	54045 Travel	940.40	1,000.00	3,500.00	3,500.00	3,500.00	250.0%
A11655	54047 MILEAGE	944.19	2,500.00	.00	.00	.00	-100.0%
A11655	54055 PROF SERV	15,088.08	45,000.00	90,500.00	90,500.00	40,000.00	101.1%
A11655	54059 WITNESSES	.00	500.00	.00	.00	.00	-100.0%
A11655	54060 LEGAL ADV	.00	200.00	200.00	200.00	200.00	.0%
A11655	54070 INSURANCE	2,848.20	2,933.65	2,933.65	3,160.95	3,160.95	7.7%
A11655	54072 INS LAW EN	5,560.33	5,727.14	5,727.14	4,780.21	4,780.21	-16.5%
A11655	54075 EQUIPMENT	.00	700.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A11655 54078 Fuel	.00	.00	.00	.00	.00	.0%
A11655 54165 DA FORF EX	9,355.67	.00	.00	.00	.00	.0%
A11655 54212 I/D PHONE	1,620.00	.00	.00	.00	.00	.0%
A11655 54213 I/D COPIER	3,928.08	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A11655 54215 I/D LX NX	8,420.16	8,420.16	8,420.16	9,623.04	5,385.60	14.3%
A11655 54615 CNTR MEDCL	.00	.00	.00	.00	100,000.00	.0%
A11655 54767 EXTRADITN	2,556.90	1,000.00	1,000.00	20,000.00	1,000.00	1900.0%
A11655 58020 RETIREMENT	101,094.23	101,900.74	101,900.74	135,329.76	99,436.04	32.8%
A11655 58030 FICA	46,955.27	55,681.48	55,681.48	64,704.54	54,334.69	16.2%
A11655 58040 WRKS COMP	19,719.37	19,870.00	19,870.00	25,935.00	19,950.00	30.5%
A11655 58060 HEALTH INS	79,308.46	84,879.44	84,879.44	121,135.92	63,355.82	42.7%
A11655 58062 DENTAL INS	652.53	721.92	721.92	992.64	721.92	37.5%
A11655 58065 VISION INS	140.63	137.20	137.20	176.40	117.60	28.6%
TOTAL DISTRICT ATTORNEY	1,002,263.28	1,082,464.24	1,127,464.24	1,354,369.49	1,131,720.26	.00 25.1%
A40505 Child Advocacy Center						
A40505 43489 NYSCA OTHER HLTH	-20,015.00	.00	-67,245.00	-46,414.00	-46,414.00	.0%
A40505 43489 OCFS OTHER HLTH	-109,158.60	-156,111.00	-163,312.07	-156,111.00	-156,111.00	.0%
A40505 44489 VOCA OTHER HLTH	-127,340.08	.00	-111,155.48	-111,600.00	-111,600.00	.0%
A40505 51005 NYSCA PERS SERV	11,814.79	.00	38,503.62	31,128.56	31,128.56	.0%
A40505 51005 OCFS PERS SERV	58,794.26	76,546.93	82,511.61	78,816.80	78,816.80	3.0%
A40505 51005 VOCA PERS SERV	41,664.20	.00	39,607.46	52,329.99	52,329.99	.0%
A40505 51010 OCFS PT PAY	.00	.00	.00	.00	.00	.0%
A40505 51010 VOCA PT PAY	13,179.78	.00	5,659.51	16,744.42	16,744.42	.0%
A40505 52005 OCFS Off Equip	1,795.94	8,000.00	.00	5,000.00	5,000.00	-37.5%
A40505 52005 VOCA Off Equip	.00	.00	6,100.44	.00	.00	.0%
A40505 52060 OCFS Comp Equip	.00	.00	.00	2,500.00	2,500.00	.0%
A40505 52060 VOCA Comp Equip	8,943.91	.00	2,378.67	.00	.00	.0%
A40505 54000 OCFS LONG DISTN	421.76	424.00	1,024.00	882.00	882.00	108.0%
A40505 54000 VOCA LONG DISTN	376.17	.00	326.54	462.00	462.00	.0%
A40505 54001 OCFS COPY/PRINT	.00	200.00	200.00	1,000.00	1,000.00	400.0%
A40505 54001 VOCA COPY/PRINT	.00	.00	396.50	200.00	200.00	.0%
A40505 54003 VOCA OFF FURNIT	8,058.24	.00	.00	.00	.00	.0%
A40505 54005 OCFS Off Supp	10,888.84	2,750.00	725.63	500.00	500.00	-81.8%
A40505 54005 VOCA Off Supp	7,714.13	.00	300.84	220.45	220.45	.0%
A40505 54007 OCFS Jan Supp	.00	100.00	100.00	500.00	500.00	400.0%
A40505 54015 VOCA Maint Agmt	.00	.00	.00	.00	.00	.0%
A40505 54020 OCFS POSTAGE	52.10	500.00	300.00	300.00	300.00	-40.0%
A40505 54020 VOCA POSTAGE	193.65	.00	132.05	200.00	200.00	.0%
A40505 54035 OCFS ED & TRAIN	.00	3,749.00	8,500.00	2,000.00	2,000.00	-46.7%
A40505 54035 VOCA ED & TRAIN	1,810.00	.00	750.00	1,000.00	1,000.00	.0%
A40505 54040 OCFS DUES/MEMBE	850.00	1,190.00	1,940.00	1,385.00	1,385.00	16.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A40505 54040 VOCA DUES/MEMBE	.00	.00	.00	.00	.00	.0%
A40505 54041 OCFS PUBLICATIO	.00	6,000.00	.00	5,000.00	5,000.00	-16.7%
A40505 54041 VOCA PUBLICATIO	4,601.00	.00	.00	.00	.00	.0%
A40505 54045 OCFS Travel	.00	.00	1,800.00	.00	.00	.0%
A40505 54045 VOCA Travel	.00	.00	121.14	.00	.00	.0%
A40505 54047 OCFS MILEAGE	426.60	600.00	.00	1,000.00	1,000.00	66.7%
A40505 54047 VOCA MILEAGE	107.01	.00	.00	200.00	200.00	.0%
A40505 54048 OCFS Prog Supp	152.55	.00	4,390.00	.00	.00	.0%
A40505 54048 VOCA Prog Supp	.00	.00	.00	.00	.00	.0%
A40505 54060 OCFS LEGAL ADV	.00	2,500.00	100.00	5,000.00	5,000.00	100.0%
A40505 54060 VOCA LEGAL ADV	2,843.27	.00	1,900.00	2,000.00	2,000.00	.0%
A40505 54065 OCFS RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40505 54065 VOCA RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40505 54070 OCFS LIAB INS	1,604.43	1,869.66	2,128.00	4,077.00	4,077.00	118.1%
A40505 54070 VOCA LIAB INS	1,525.00	.00	1,611.66	1,612.00	1,612.00	.0%
A40505 54078 OCFS Fuel	.00	.00	.00	.00	.00	.0%
A40505 54078 VOCA Fuel	.00	.00	.00	.00	.00	.0%
A40505 54213 OCFS I/D COPIER	307.37	218.94	218.94	218.94	218.94	.0%
A40505 54213 VOCA I/D COPIER	358.35	.00	164.19	218.94	218.94	.0%
A40505 54400 OCFS Food Supp	.00	.00	.00	.00	.00	.0%
A40505 54400 VOCA Food Supp	.00	.00	.00	.00	.00	.0%
A40505 54800 OCFS PROG EXP	3,035.20	7,376.82	12,893.00	9,142.95	9,142.95	23.9%
A40505 54800 VOCA PROG EXP	499.87	.00	27,818.89	4,708.69	4,708.69	.0%
A40505 58020 NYSCA RETIREMENT	3,214.28	.00	4,584.82	4,979.81	4,979.81	.0%
A40505 58020 OCFS RETIREMENT	10,647.00	12,400.79	12,984.68	12,611.45	12,611.45	1.7%
A40505 58020 VOCA RETIREMENT	6,388.58	.00	8,904.34	11,051.89	11,051.89	.0%
A40505 58030 NYSCA FICA	853.67	.00	2,995.58	2,381.33	2,381.33	.0%
A40505 58030 OCFS FICA	4,230.70	5,855.94	5,949.86	6,029.49	6,029.49	3.0%
A40505 58030 VOCA FICA	3,998.65	.00	4,571.74	5,284.16	5,284.16	.0%
A40505 58040 NYSCA WRKS COMP	.00	.00	3,139.12	1,612.16	1,612.16	.0%
A40505 58040 OCFS WRKS COMP	3,943.87	3,688.19	3,737.02	3,574.84	3,574.84	-3.1%
A40505 58040 VOCA WRKS COMP	2,958.32	.00	1,402.53	3,788.00	3,788.00	.0%
A40505 58060 NYSCA HEALTH INS	2,513.93	.00	15,931.14	6,223.38	6,223.38	.0%
A40505 58060 OCFS HEALTH INS	19,885.85	21,945.77	23,599.45	16,463.58	16,463.58	-25.0%
A40505 58060 VOCA HEALTH INS	11,461.41	.00	8,880.00	11,447.66	11,447.66	.0%
A40505 58062 NYSCA DENTAL INS	27.22	.00	90.72	72.92	72.92	.0%
A40505 58062 OCFS DENTAL INS	120.04	160.17	172.69	89.51	89.51	-44.1%
A40505 58062 VOCA DENTAL INS	103.30	.00	105.90	108.28	108.28	.0%
A40505 58065 NYSCA VISION INS	.00	.00	.00	15.84	15.84	.0%
A40505 58065 OCFS VISION INS	23.50	34.79	37.19	19.44	19.44	-44.1%
A40505 58065 VOCA VISION INS	11.75	.00	23.08	23.52	23.52	.0%
TOTAL Child Advocacy Center	-4,113.19	.00	-2,000.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	893,832.32	978,338.24	1,021,338.24	1,250,243.49	1,027,594.26	27.8%

Public Defender – A1170

Description: Public Defender 2022

The Public Defender's Office is authorized under Article 18A of the County Law, (Sections 716-722), as a component of Cortland County's Plan for Indigent Defense. The authority mandating representation includes Gideon v. Wainwright, 372 U.S. 335 (1963) [criminal defendants]; In Re Ella B., 30 N.Y.2d 352 (1972) [Family Court parties]; New York State County Law Section 722; New York State Family Court Act Section 262; the Cortland County Bar Association Assigned Counsel Plan as adopted by the Cortland County Legislature on February 26, 2015; and Cortland County Local Law #2 of 1966. The Public Defender is appointed by the County Legislature. The Public Defender serves a term of office of four (4) years that matches the Legislature term of office.

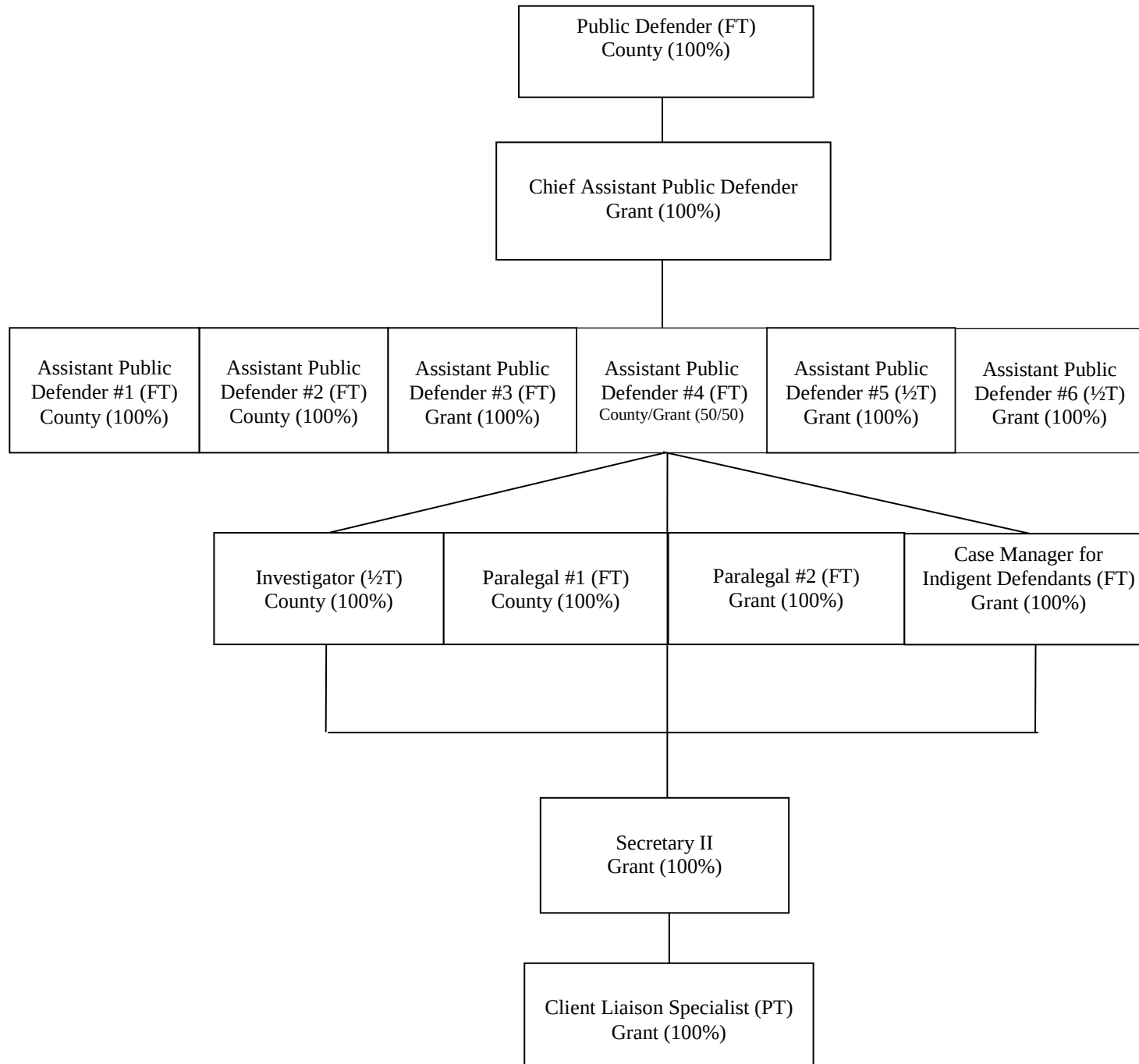
The attorneys within the Public Defender's Office represent financially eligible defendants who are charged with criminal matters in town, city and superior courts of Cortland County, including day and evening proceedings. The Office represents criminal defendants charged with felonies, misdemeanors, and violations for which incarceration is a possible sentence. The Office further represents clients in parole revocation proceedings, probation violations, sex offender registration hearings, extradition proceedings, appeals, post-conviction motions, Drug Treatment Court, Judicial Diversion, Arraignments at First Appearance, Integrated Domestic Violence Court, Grand Jury presentations and other constitutionally mandated cases.

The Public Defender's Office also represents financially eligible petitioners and respondents who are involved in Family Court matters such as child abuse and neglect proceedings, custody and visitation proceedings, family offenses, violations of Family Court orders, paternity suits, and respondents charged with child support violations.

The Public Defender staff presently consists of the full-time Public Defender, a full-time Chief Assistant Public Defender, four full-time Assistant Public Defenders, two half-time Assistant Public Defenders, one part-time investigator, two full-time paralegals, one full-time secretary II, one full-time case manager for indigent defendants, and a part-time client liaison specialist. (see Organizational Chart). The attorneys are required to provide meaningful representation in the protection of clients' rights and in furtherance of a just disposition for the clients.

Any increases in the Public Defender budget are primarily attributable to salary increases, and increasing costs of outside resources to competently represent those who cannot afford to represent themselves. There is one specific request to add an additional full-time Assistant Public Defender position. This is due to the increased expectations on the Public Defender's Office to comply with state-wide caseload standards by 2023. This request would be entirely grant funded. Some other expense items can be variable depending on the cases assigned to the office, e.g., some cases will require expert professional services and/or extensive court transcripts. The County receives significant reimbursement for operation of the Public Defender's Office through grants administered by the NYS Office of Indigent Legal Services (ILS). The grant monies are received via a reimbursement process. In 2022, the Public Defender's Office is expected to receive non-competitive and competitive grant-funding for operation of the Public Defender's Office from ILS. The purpose of the grant money is to supplement public defender representation and not to simply supplant County funds.

PUBLIC DEFENDER'S OFFICE 2022



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1170	PUBLIC DEFENDER						
A117043	PUBLIC DEFENDER						
A117043	43025 SA INDLEGL	-370,582.46	-288,797.29	-288,797.29	-288,797.29	-288,797.29	.0%
TOTAL PUBLIC DEFENDER		-370,582.46	-288,797.29	-288,797.29	-288,797.29	-288,797.29	.00 .0%
A11705	PUBLIC DEFENDER						
A11705	43025 HH11 SA-ILS	-235,179.28	-305,357.24	-305,357.24	-305,357.24	-305,357.24	.0%
A11705	43025 ILS SA-ILS	-201,242.39	.00	.00	.00	.00	.0%
A11705	51005 PERS SERV	556,966.88	533,446.08	533,446.08	533,446.08	533,446.08	.0%
A11705	51005 HH11 PERS SERV	.00	70,918.00	70,918.00	70,918.00	70,918.00	.0%
A11705	51010 PT PAY	83,945.76	32,619.94	32,619.94	32,619.94	32,619.94	.0%
A11705	51010 HH11 PT PAY	.00	84,933.76	84,933.76	84,933.76	84,933.76	.0%
A11705	51035 OTHER COMP	1,854.10	.00	.00	.00	.00	.0%
A11705	52005 Off Equip	.00	.00	.00	.00	.00	.0%
A11705	52060 Comp Equip	.00	.00	.00	.00	.00	.0%
A11705	54000 TELEPHONE	1,396.18	2,020.00	2,020.00	1,584.00	1,584.00	-21.6%
A11705	54000 HH11 TELEPHONE	.00	932.00	932.00	1,271.00	1,271.00	36.4%
A11705	54001 COPY/PRINT	399.25	500.00	500.00	500.00	500.00	.0%
A11705	54004 SOFTWARE	700.00	.00	.00	.00	.00	.0%
A11705	54005 Off Supp	3,823.45	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A11705	54015 Maint Agmt	.00	3,700.00	3,700.00	2,700.00	2,700.00	-27.0%
A11705	54015 HH11 Maint Agmt	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A11705	54020 POSTAGE	870.71	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A11705	54035 ED & TRAIN	1,593.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A11705	54035 HH11 ED & TRAIN	.00	5,044.00	5,044.00	5,455.00	5,455.00	8.1%
A11705	54040 DUES/SUB	689.00	750.00	750.00	750.00	750.00	.0%
A11705	54041 PUBLICATIO	6,790.42	8,000.00	8,000.00	8,000.00	6,000.00	.0%
A11705	54045 Travel	257.34	5,000.00	5,000.00	4,000.00	2,000.00	-20.0%
A11705	54055 PROF SERV	12,940.94	6,000.00	7,500.00	6,000.00	6,000.00	.0%
A11705	54055 HH11 PROF SERV	.00	52,000.00	52,000.00	52,000.00	52,000.00	.0%
A11705	54059 COURT EXP	1,211.40	1,500.00	.00	1,500.00	1,500.00	.0%
A11705	54060 LEGAL ADV	230.91	250.00	250.00	250.00	250.00	.0%
A11705	54070 INSURANCE	2,592.88	2,671.00	2,671.00	2,870.00	2,905.15	7.5%
A11705	54078 Fuel	18.11	200.00	200.00	200.00	200.00	.0%
A11705	54213 I/D COPIER	2,895.52	2,990.00	2,990.00	2,990.00	2,990.00	.0%
A11705	54215 I/D LX NX	4,811.52	6,386.00	6,386.00	3,591.00	3,591.00	-43.8%
A11705	54215 HH11 I/D LEXIS/	.00	3,600.00	3,600.00	1,796.00	1,796.00	-50.1%
A11705	54220 NYS LICNS	.00	120.00	.00	.00	.00	-100.0%
A11705	54444 FEES/PERMI	.00	.00	120.00	240.00	240.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A11705	58020		RETIREMENT	78,872.10	79,249.24	79,249.24	79,249.24	79,249.24	.0%
A11705	58020	HH11	RETIREMENT	.00	21,819.25	21,819.25	21,819.25	21,819.25	.0%
A11705	58030		FICA	46,330.63	43,304.05	43,304.05	43,304.05	43,304.05	.0%
A11705	58030	HH11	FICA	.00	11,922.66	11,922.66	11,922.66	11,922.66	.0%
A11705	58040		WRKS COMP	21,692.96	18,947.50	18,947.50	18,947.50	18,947.50	.0%
A11705	58040	HH11	WRKS COMP	.00	4,982.50	4,982.50	4,982.50	4,982.50	.0%
A11705	58060		HEALTH INS	131,420.51	85,387.78	85,387.78	85,387.78	85,387.78	.0%
A11705	58060	HH11	HEALTH INS	.00	47,820.62	47,820.62	47,820.62	47,820.62	.0%
A11705	58062		DENTAL INS	902.70	676.80	676.80	676.80	676.80	.0%
A11705	58062	HH11	DENTAL INS	.00	315.84	315.84	315.84	315.84	.0%
A11705	58065		VISION INS	175.80	147.00	147.00	147.00	147.00	.0%
A11705	58065	HH11	VISION INS	.00	68.60	68.60	68.60	68.60	.0%
TOTAL PUBLIC DEFENDER				526,960.40	840,565.38	840,565.38	834,599.38	830,634.53	.00 - .7%
TOTAL PUBLIC DEFENDER				156,377.94	551,768.09	551,768.09	545,802.09	541,837.24	.00 -1.1%

Assigned Counsel – A1175

DEPARTMENT NARRATIVE: 2022

- A. Objectives for 2022 - The Assigned Counsel Office will carry out the provisions of the approved Assigned Counsel Plan which include:
1. providing quality representation to every client who is entitled to counsel under the U.S. and State Constitutions and/or state law who cannot afford private counsel and is not represented by the Public Defender or by other providers allowed by law;
 2. ensuring a process for providing counsel that is free from political or other influences that erode the ability to provide quality representation;
 3. centralizing the assignment process in order to expedite the assignment of qualified counsel to litigants;
 4. ensuring the availability of qualified attorneys to represent eligible defendants or other litigants in all courts of this county at the earliest possible opportunity (CAFA); and
 5. providing for the fair and equitable distribution of such cases among participating attorneys.
 6. working with the Courts to continue measures designed to limit COVID-19 exposure and utilizing available technology to accomplish the same. (ie. V.A.P. Virtual Arraignment Part).
- B. Progress on 2022 Objectives –The Assigned Counsel Office continues to assign clients to attorneys prior to the client’s next date court. The Assigned Counsel Office continues to process vouchers in a timely manner. The Assigned Counsel Office has worked with the local magistrates to continue to meet the county’s CAFA obligations.
- C. Internal & External Forces Impacting 2022 Services and Operations –
- Internal Factors:**
- Due to the fact that the Public Defender’s Office takes on criminal and Family Court assignments and has been in operation for many years, it is inevitable that they will have an increased number of conflicts, especially in Family Court and felonies with more than one defendant. Many major drug felonies have several co-defendants and they are routinely conflicted out by the Public Defender’s Office due to prior representation of one or more defendants; this leads to increased assignments.
 - Should the County abolish the Public Defender’s Office, the workload in this office would increase. We would not have to check for conflicts with the Public Defender’s Office anymore, but we would have to contact individual attorneys on the panel and inquire about conflicts.
 - Recently, due to a combination of factors, attorney involvement with the ACP panels is drastically low. The ACP office is currently seeking qualified attorneys from contiguous counties including Tompkins, Chenango, Broome, and Onondaga.
 - We have decreased various miscellaneous expenses for travel and professional licenses. Offsetting some decreases are salary/wage increases due to step increases and a longevity payment.

- COVID-19 Pandemic created a host of additional challenges. The County however has maintained compliance with CAFA and our office continues to work with the Courts to see that applicants are quickly assigned an attorney.

- **External Factors:**

- With new eligibility criteria continuously being implemented for criminal matters as required by the State, more applicants are eligible for representation. During COVID-19 all applicants were eligible. Increased assignment numbers will most certainly generate increased record-keeping as well as an increased number of payment vouchers being processed. However, this *may* be reimbursable under the State's Quality Improvement initiative.
- The State has issued caseload standards. This could affect the number of assignments that the Public Defender's Office is able to handle, which would increase the number of cases assigned out. However, this *may* be reimbursable under the State's Quality Improvement initiative.
- Likewise State is requiring that counsel be present at initial arraignments, meaning an attorney must be available 24 hours a day, 7 days a week to handle arraignments. This means increased staff at the Public Defender's office and/or increased vouchers through the assigned counsel office. However, our office has secured a grant from ILS to seek reimbursements under the State's Quality Improvement initiative.
- Past historical information coupled with current circumstances, including the COVID-19 Pandemic, leads us to conclude that our program may incur additional expenses, an amount to be determined more exactly in the future.

D. Cost Containment Review – The Assigned Counsel Office is currently working with Rural Law Services with respect to its Appeals Program. We believe that the program and relationship has helped cap and reduce the overall expenditures paid on this subject area. We are currently working for approval for year three funding from ILS. This funding continues monies available to offset expenses with mandatory CAFA requirements. Also, it assist our office in funding our mentor program. Our program is desperately low on attorneys and the ability to have funding to assist the less experienced attorneys is vital to the program's success.

E. New Program Proposals – The ACP Office is currently seeking information on an E-Voucher program which would be factored into PDCMS that is currently used in our office. The cost would be minimal from all other programs researched. Such additional costs could be reimbursable by the Office of Indigent Legal Services under the State's Quality Improvement initiative (Harrell/Haring lawsuit). Be advised that the County entered into a contract for a grant with the state and such expenses will now be reimbursable. See, Hurrell/Haring Grant Monies.

F. Succession Plan for key positions – The ACP has employed a Case Manager Position, reimbursable through grant money. This position will assist the assigned attorneys with various information needed for their case which in turn should reduce the amounts of their invoices.

* Net County Cost / Grant Funding - **Please note:** The Assigned Counsel Office has now received grant money as noted above from the Hurrell/Haring improvements. For the year 2019 (Year One), the ACP office was awarded \$267,685.53. For year two (2020) the Office was awarded \$368, 424.06 Year three is currently being approved.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
1175	ASSIGNED COUNSEL								
A11755	ASSIGNED COUNSEL								
A11755	43025	HH11	SA-ILS	-185,918.11	-368,426.00	-368,426.00	-560,267.00	-560,267.00	52.1%
A11755	51005		PERS SERV	61,594.17	68,758.00	68,758.00	63,650.54	63,650.54	-7.4%
A11755	51005	HH11	PERS SERV	49,023.31	83,865.00	83,865.00	99,586.32	99,586.32	18.7%
A11755	51010		PT PAY	35,229.57	36,798.00	36,798.00	38,100.33	38,100.33	3.5%
A11755	51020		OVERTIME	3,380.84	.00	.00	.00	.00	.0%
A11755	51020	HH11	OVERTIME	.00	.00	.00	.00	.00	.0%
A11755	51035		OTHER COMP	120.67	.00	.00	.00	.00	.0%
A11755	52005	HH11	Off Equip	.00	.00	1,935.93	.00	.00	.0%
A11755	52060	HH11	Comp Equip	1,973.26	1,000.00	1,000.00	2,500.00	2,500.00	150.0%
A11755	52320	HH11	BLDG IMPRV	3,737.01	.00	.00	1,000.00	1,000.00	.0%
A11755	54000		TELEPHONE	188.65	1,000.00	1,000.00	528.00	528.00	-47.2%
A11755	54000	HH11	LONG DISTN	430.42	432.00	432.00	628.00	628.00	45.4%
A11755	54002		COMP MTN	.00	1,000.00	.00	.00	.00	-100.0%
A11755	54002	HH11	COMP MTN	2,000.00	1,000.00	.00	2,500.00	2,500.00	150.0%
A11755	54003	HH11	OFF FURNIT	1,971.18	2,000.00	.00	1,000.00	1,000.00	-50.0%
A11755	54004	HH11	COMP SOFT	932.43	.00	800.00	.00	.00	.0%
A11755	54005		Off Supp	582.76	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
A11755	54005	HH11	Off Supp	396.15	1,000.00	3,000.00	.00	.00	-100.0%
A11755	54015		Maint Agmt	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A11755	54015	HH11	Maint Agmt	.00	.00	1,000.00	20,000.00	20,000.00	.0%
A11755	54020		POSTAGE	534.15	1,400.00	1,400.00	1,800.00	1,200.00	28.6%
A11755	54020	HH11	POSTAGE	31.00	400.00	400.00	.00	.00	-100.0%
A11755	54035	HH11	ED & TRAIN	.00	50,000.00	49,200.00	80,000.00	80,000.00	60.0%
A11755	54040		DUES/SUB	.00	.00	.00	40.00	40.00	.0%
A11755	54040	HH11	DUES/MEMBE	.00	.00	.00	.00	.00	.0%
A11755	54041	HH11	PUBLICATIO	.00	1,500.00	1,500.00	1,297.00	1,297.00	-13.5%
A11755	54045	HH11	Travel	.00	2,500.00	5,564.07	10,000.00	10,000.00	300.0%
A11755	54047	HH11	MILEAGE	285.18	5,000.00	.00	25,000.00	25,000.00	400.0%
A11755	54055		PROF SERV	346,631.84	650,000.00	650,000.00	650,000.00	600,000.00	.0%
A11755	54055	HH11	PROF SERV	53,280.30	65,616.63	74,616.63	150,000.00	150,000.00	128.6%
A11755	54059	HH11	COURT EXP	17,231.25	9,000.00	.00	25,000.00	25,000.00	177.8%
A11755	54063	HH11	LEGAL FEES	8,864.25	70,000.00	70,000.00	75,000.00	75,000.00	7.1%
A11755	54065		RENT/LEASE	3,802.50	.00	.00	.00	.00	.0%
A11755	54065	HH11	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A11755	54067	HH11	RP RENT/LE	11,621.28	12,525.65	12,525.65	12,526.00	12,526.00	.0%
A11755	54070		INSURANCE	1,736.30	841.60	841.60	842.00	858.15	.0%
A11755	54070	HH11	LIAB INS	.00	946.80	946.80	947.00	947.00	.0%
A11755	54213		I/D COPIER	1,519.44	1,520.00	1,520.00	1,520.00	1,520.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A11755	54213	HH11	I/D COPIER	.00	1,520.00	1,520.00	1,046.01	1,046.01	-31.2%
A11755	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A11755	54215	HH11	I/D LEXIS/	1,202.88	1,203.00	1,203.00	1,203.00	1,203.00	.0%
A11755	58020		RETIREMENT	14,725.02	14,778.00	14,778.00	16,280.14	14,245.12	10.2%
A11755	58020	HH11	RETIREMENT	7,203.95	11,741.10	11,741.10	13,794.93	13,794.93	17.5%
A11755	58030		FICA	6,668.04	8,075.00	8,075.00	7,793.94	7,793.94	-3.5%
A11755	58030	HH11	FICA	3,346.08	6,415.67	6,415.67	6,595.70	6,595.70	2.8%
A11755	58040		WRKS COMP	4,930.25	4,985.00	4,985.00	4,985.00	4,985.00	.0%
A11755	58040	HH11	WRKS COMP	1,971.94	3,990.00	3,990.00	3,990.00	3,990.00	.0%
A11755	58060		HEALTH INS	46,296.49	44,063.91	44,063.91	56,196.36	56,196.36	27.5%
A11755	58060	HH11	HEALTH INS	20,306.26	36,550.48	36,550.48	26,433.36	25,788.67	-27.7%
A11755	58062		DENTAL INS	257.52	270.72	270.72	270.72	270.72	.0%
A11755	58062	HH11	DENTAL INS	90.48	180.48	180.48	180.48	180.48	.0%
A11755	58065		VISION INS	36.75	39.20	39.20	39.20	39.20	.0%
A11755	58065	HH11	VISION INS	19.50	39.20	39.20	39.20	39.20	.0%
TOTAL ASSIGNED COUNSEL				529,234.96	834,529.44	834,529.44	845,046.23	791,782.67	.00 1.3%
TOTAL ASSIGNED COUNSEL				529,234.96	834,529.44	834,529.44	845,046.23	791,782.67	.00 1.3%

County Coroner – A1185

Mission Statement:

No greater honor will ever be bestowed on an officer or a more profound duty imposed on him than when he is entrusted with the investigation of the death of a human being. It is his duty to find the facts, regardless of color or creed, without prejudice, and to let no power on Earth deter him from presenting these facts to the court without regard to personality.

Department Description:

The Coroner's Office makes inquiries into all deaths, whether natural or unnatural, in Cortland County. Such duties and responsibilities include investigation into said deaths as violent, unlawful or criminal violence, suicide, criminal abortions, homicides, etc. The Office assists the various law enforcement agencies and District Attorney's Office and requests and oversees autopsies as needed.

Objective:

The coroner shall make inquiries into natural and unnatural deaths within the county; the coroner shall also make inquiries into all deaths, whether natural or unnatural, occurring to an inmate of a correctional facility as defined by Subdivision 3 Section 40 of the Correction Law.

Organizational Chart:

Two elected coroners, two appointed deputy coroners, 100% County funded.



Department Narrative:

- Objective for 2022: To work together and as individuals within the laws of New York State and Cortland County to oversee death investigations and autopsies; to contain the budget insofar as doing this job will allow;
- Progress on 2021 objectives: We have met and/or exceeded objectives set forth;
- Internal and external forces impacting services for 2022: There are no internal forces impacting services rendered for the coming budget year and external forces are difficult to predict—COVID has caused more autopsies/deaths;
- Cost containment: The Coroners have identified and initiated parameters surrounding the whys and wherefores of death investigation in an effort to hold costs down for this office; COVID has prevented the initial parameters to be met;
- New program proposals: None.
- 2021 YTD: 71 cases

Position Requests/Deletions: None.

Programs: None

Statistics

Performance Indicators:

	2018	2019	2020	2021
	Actual	Actual	Actual	YTD
Autopsies	32	25	42	41
Investigations	70	60	113	71

All Other Applicable Forms:

None.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1185	CORONERS							
A11855	CORONERS							
A11855	51010	PT PAY	49,399.44	50,484.00	50,484.00	50,484.00	51,493.68	.0%
A11855	51015	TEMP PAY	.00	.00	.00	.00	2,000.00	.0%
A11855	54000	TELEPHONE	15.53	400.00	400.00	400.00	400.00	.0%
A11855	54001	COPY/PRINT	.00	400.00	400.00	400.00	.00	.0%
A11855	54005	Off Supp	167.21	500.00	750.00	750.00	500.00	50.0%
A11855	54012	SPEC SUPPL	300.00	400.00	.00	.00	.00	-100.0%
A11855	54020	POSTAGE	114.85	100.00	100.00	100.00	100.00	.0%
A11855	54040	DUES/SUB	220.00	220.00	220.00	220.00	220.00	.0%
A11855	54045	Travel	.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A11855	54046	REMOVAL	26,435.00	22,000.00	.00	.00	.00	-100.0%
A11855	54048	Prog Supp	.00	.00	400.00	.00	400.00	.0%
A11855	54055	PROF SERV	1,875.00	4,000.00	3,600.00	4,000.00	4,000.00	.0%
A11855	54070	INSURANCE	162.56	155.04	155.04	155.04	184.54	.0%
A11855	54071	MALP INS	127.46	131.29	131.29	131.29	197.76	.0%
A11855	54074	INS-AUTO	275.99	284.28	284.28	284.28	319.54	.0%
A11855	54075	EQUIPMENT	.00	250.00	.00	.00	.00	-100.0%
A11855	54078	Fuel	579.21	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A11855	54212	I/D PHONE	108.00	.00	.00	.00	.00	.0%
A11855	54300	Veh. R&M	236.60	.00	400.00	400.00	2,000.00	.0%
A11855	54500	MED FEES	84,794.00	60,000.00	.00	.00	.00	-100.0%
A11855	54615	CNTR MEDCL	.00	.00	117,000.00	82,000.00	140,000.00	.0%
A11855	58020	RETIREMENT	7,259.23	7,068.00	7,068.00	7,068.00	7,489.12	.0%
A11855	58030	FICA	3,234.44	3,862.04	3,862.04	3,862.04	4,092.27	.0%
A11855	58040	WRKS COMP	1,972.76	1,990.00	1,990.00	1,990.00	1,990.00	.0%
A11855	58060	HEALTH INS	27,552.25	25,788.67	25,788.67	25,788.67	25,788.67	.0%
A11855	58062	DENTAL INS	87.00	180.48	180.48	180.48	90.24	.0%
A11855	58065	VISION INS	37.50	39.20	39.20	39.20	19.60	.0%
TOTAL CORONERS			204,954.03	180,953.00	215,953.00	180,953.00	243,985.42	.0%
TOTAL CORONERS			204,954.03	180,953.00	215,953.00	180,953.00	243,985.42	.0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

County Administration – A12305

Department: County Administration

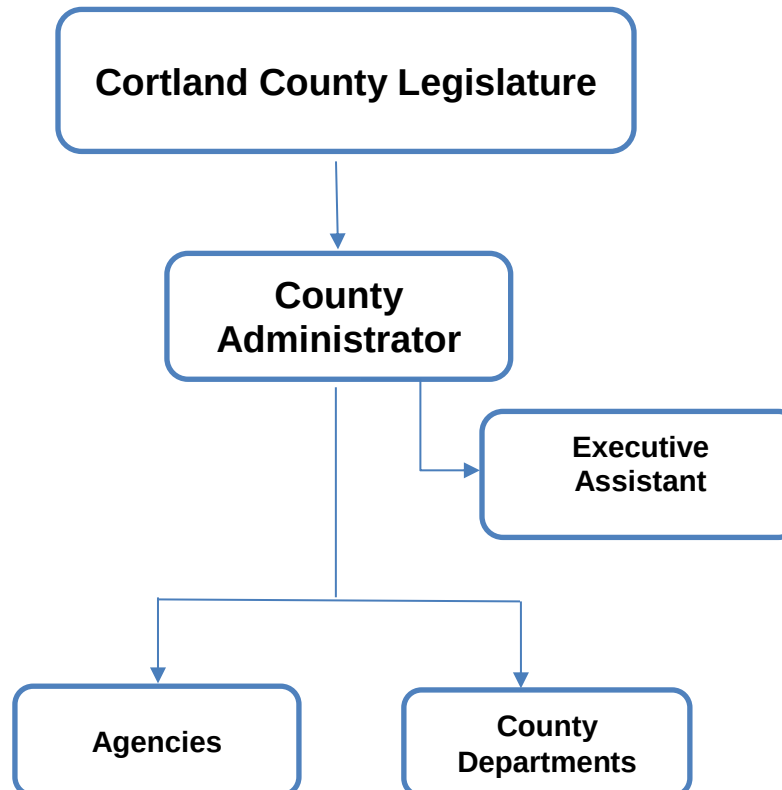
Description:

The County Administrator position was created by the Cortland County Legislature, by Local Law No. 7 for the Year 2002 (Establish the Office of County Administrator for the County of Cortland) and by Local Law No. 3 for the Year 2003 (Amending Local Law No. 7 of the Year 2002 Allowing for a Fixed Term of Office and Designating County Administrator as Budget Officer).

The County Administrator is the Chief Administrative Officer charged with the managerial responsibilities relating to the day-to-day operations of the county government and all its departments. The County Administrator is also the Budget Officer and is responsible for the oversight and coordination of administration and implementation of the annual budget as adopted by the Cortland County Legislature.

The position of the County Administrator has not been officially filled since 2014. As of 12/30/2019 the position has been reinstated and filled by Robert J. Corpora. The County Administrator is also staffed by a Confidential Secretary which position was filled in September of 2020.

ORGANIZATIONAL CHART



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1230	COUNTY ADMINISTRATOR							
A12305	COUNTY ADMINISTRATOR							
A12305	51005	PERS SERV	132,532.28	161,313.00	161,313.00	249,876.56	171,455.00	54.9%
A12305	51035	OTHER COMP	363.30	.00	.00	.00	.00	.0%
A12305	54000	CELL/L/DIS	167.18	416.00	416.00	396.00	264.00	-4.8%
A12305	54001	COPY/PRINT	.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
A12305	54004	COMP SOFT	430.00	.00	72.00	.00	.00	.0%
A12305	54005	Off Supp	130.99	200.00	200.00	200.00	200.00	.0%
A12305	54020	POSTAGE	37.00	50.00	50.00	50.00	50.00	.0%
A12305	54035	ED & TRAIN	.00	.00	400.75	.00	.00	.0%
A12305	54040	DUES/MEMBE	55.00	1,000.00	527.25	1,000.00	1,000.00	.0%
A12305	54045	Travel	746.00	1,000.00	859.10	1,000.00	1,000.00	.0%
A12305	54060	LEGAL ADV	86.87	.00	140.90	100.00	100.00	.0%
A12305	54070	LIAB INS	.00	419.20	419.20	656.80	688.14	56.7%
A12305	54213	I/D COPIER	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A12305	58020	RETIREMENT	19,475.56	22,583.77	22,583.77	39,980.25	24,003.70	77.0%
A12305	58030	FICA	9,713.55	12,340.42	12,340.42	19,115.56	13,116.31	54.9%
A12305	58040	WRKS COMP	1,971.94	3,990.00	3,990.00	5,985.00	3,990.00	50.0%
A12305	58060	HEALTH INS	24,594.16	36,550.48	36,550.48	56,196.36	36,550.48	53.7%
A12305	58062	DENTAL INS	109.59	180.48	180.48	270.72	180.48	50.0%
A12305	58065	VISION INS	23.62	39.20	39.20	58.80	39.20	50.0%
TOTAL COUNTY ADMINISTRATOR			190,437.04	242,082.55	242,082.55	376,886.05	254,637.31	.00 55.7%
TOTAL COUNTY ADMINISTRATOR			190,437.04	242,082.55	242,082.55	376,886.05	254,637.31	.00 55.7%

Budget and Finance – A1310

A. Establishment of Office:

The Finance Department was established in May 2015. This office encompasses the financial, budgeting and operational activities of Budget and Finance. The duties of this office include accounts payable, accounts receivable, capital asset tracking, banking and oversight over all County financial accounting and reporting. The Finance Department is non-mandated and is funded with County general revenues. This office is staffed by five full-time employees, three of which support the delinquent tax collector and Treasurer.

B. Mission:

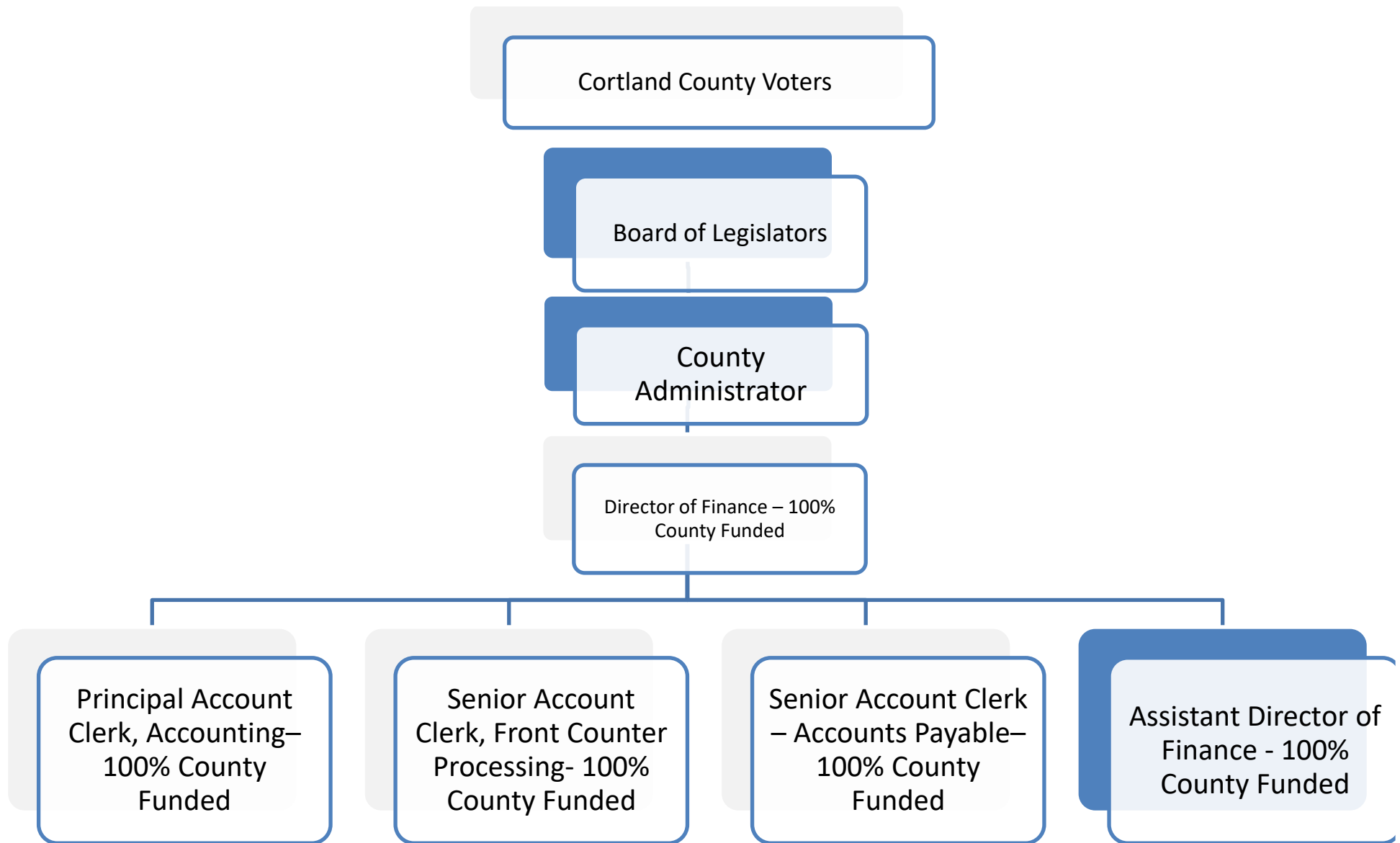
The mission of the Finance Department is to improve the accountability and effectiveness of County government by providing efficient, innovative services to establish and maintain the County's financial reputation as a soundly operated municipal government that delivers needed services cost-effectively to the people of the County; maintain the confidence of the financial sector; minimize risk in areas of County operations; secure and maintain prudent levels of financing; monitor and require a high level of performance in County operations; maximize grant funding and Federal and State aid; and ensure taxpayers that County resources are protected and utilized wisely.

Director's Responsibilities and Reporting Divisions:

The Director of Finance is responsible for reporting directly to the Finance & Administration Committee and for the administration of the financial affairs of the County. In addition, the office is responsible for the study of the organization, methods and procedures of each department and agency of County government.

Included among the responsibilities of the Director of Finance is policy recommendations, accounting, internal controls, financial reporting, external audits, capital assets, grants accounting, purchasing, cash collection services and local government interface.

BUDGET & FINANCE 2021 ORGANIZATIONAL CHART



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

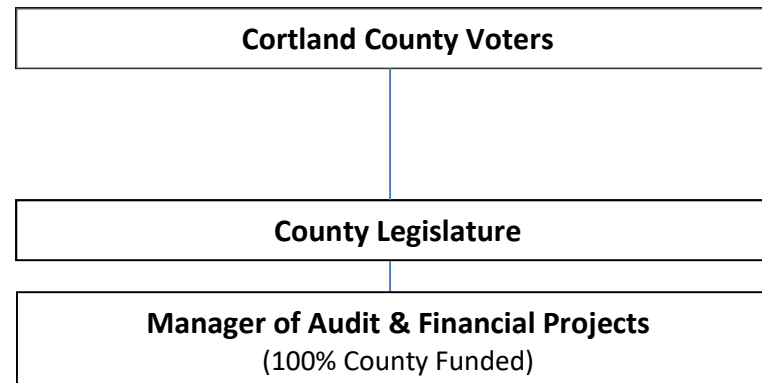
FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1310	BUDGET & FINANCE							
A13105	BUDGET & FINANCE							
A13105	42210	GEN SERV	.00	.00	.00	-43,360.62	-43,360.62	.0%
A13105	51005	PERS SERV	256,304.96	273,164.21	273,164.21	285,131.79	285,131.79	4.4%
A13105	51035	OTHER COMP	834.99	.00	.00	.00	.00	.0%
A13105	54000	TELEPHONE	794.26	848.00	848.00	792.00	792.00	-6.6%
A13105	54001	COPY/PRINT	567.96	700.00	700.00	700.00	700.00	.0%
A13105	54002	COMP MTN	47,266.43	.00	.00	.00	.00	.0%
A13105	54005	Off Supp	1,334.52	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A13105	54015	Maint Agmt	.00	54,557.36	54,557.36	126,588.23	106,100.23	132.0%
A13105	54020	POSTAGE	2,687.98	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A13105	54035	ED & TRAIN	380.00	4,000.00	1,609.84	4,000.00	2,000.00	.0%
A13105	54040	DUES/MEMBE	380.00	400.00	600.00	620.00	620.00	55.0%
A13105	54041	PUBLICATIO	.00	.00	.00	.00	.00	.0%
A13105	54045	Travel	.00	500.00	500.00	500.00	500.00	.0%
A13105	54047	MILEAGE	.00	.00	.00	.00	.00	.0%
A13105	54055	PROF SERV	79,984.00	48,750.00	50,719.00	50,750.00	50,750.00	4.1%
A13105	54060	LEGAL ADV	46.87	50.00	50.00	50.00	50.00	.0%
A13105	54070	Liab Ins	2,248.34	2,315.79	2,404.37	2,500.00	2,819.12	8.0%
A13105	54100	TAXES	.00	.00	.00	.00	.00	.0%
A13105	54213	I/D COPIER	565.20	565.20	565.20	565.20	565.20	.0%
A13105	54444	FEES/PERMI	20.00	.00	.00	.00	.00	.0%
A13105	54998	SUSPENSE	85,348.27	.00	.00	.00	.00	.0%
A13105	58020	RETIREMENT	37,663.90	38,242.96	38,242.96	46,191.38	39,918.47	20.8%
A13105	58030	FICA	18,260.23	20,897.04	20,897.04	21,812.60	21,812.60	4.4%
A13105	58040	WRKS COMP	9,859.69	9,975.00	10,107.58	9,975.00	9,975.00	.0%
A13105	58060	HEALTH INS	74,629.75	69,852.58	69,852.58	82,629.72	80,614.39	18.3%
A13105	58062	DENTAL INS	348.00	360.96	360.96	360.96	360.96	.0%
A13105	58065	VISION INS	75.00	78.40	78.40	78.40	78.40	.0%
TOTAL BUDGET & FINANCE			619,600.35	531,257.50	531,257.50	595,884.66	565,427.54	.00 12.2%
TOTAL BUDGET & FINANCE			619,600.35	531,257.50	531,257.50	595,884.66	565,427.54	.00 12.2%

Audit – A1320

- The County’s Audit Department is currently comprised of one staff, the Manager of Audit & Financial Projects. The position is appointed by the County Legislature and includes the duties of the Office of the County Auditor as defined by County Law. The position of Manager of Audit & Financial Projects was formed by the Legislature in 2019 after the County Auditor role had been vacant since 2015. The Audit Department is 100% County funded.
- The Manager of Audit & Financial Projects is responsible for the operations of the County’s internal audit function. Primary job duties include:
 - auditing all disbursements issued by the County Treasurer’s office from significant County funds,
 - designing and performing examinations of County departments and reporting on findings (internal control recommendations, opportunities for efficiency, etc.),
 - responding to and addressing internal control deficiencies identified by the Office of the State Comptroller or by the County’s external auditors,
 - evaluating and monitoring the County’s fiscal-related policies, and
 - coordinating special fiscal-related projects.
- The Manager of Audit & Financial Projects reports directly to the Legislature’s Finance & Administration Committee and also reports to the Chair of the Legislature and Chair of the Finance & Administration Committee in the form of bi-monthly meetings.
- Measurable performance indicators for the Audit Department for 2022 include:
 1. provide useful reporting that the majority of County Legislators and department heads find valuable
 2. perform examinations of remaining material County departments not covered in the 2020 or 2021 cycles
 3. identify and implement at least two opportunities for electronic / paperless processing leading to improved efficiency
 4. identify at least three additional ideas potentially yielding more prudent use of taxpayer funds

Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

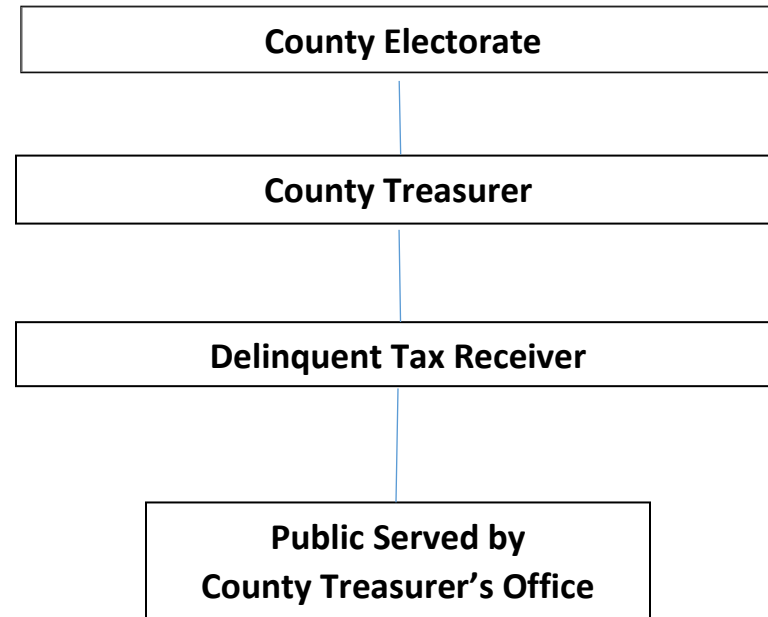
FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
1320	COUNTY AUDITOR							
A13205	County Auditor							
A13205	42210	GEN SERV	.00	.00	.00	-21,680.31	-21,680.31	.0%
A13205	51005	PERS SERV	75,918.96	78,462.05	78,462.05	82,146.72	82,146.72	4.7%
A13205	51035	OTHER COMP	573.19	.00	.00	.00	.00	.0%
A13205	54000	TELEPHONE	137.14	150.00	150.00	132.00	132.00	-12.0%
A13205	54001	COPY/PRINT	.00	100.00	100.00	100.00	100.00	.0%
A13205	54005	Off Supp	79.90	250.00	250.00	250.00	250.00	.0%
A13205	54035	ED & TRAIN	85.00	500.00	500.00	500.00	500.00	.0%
A13205	54040	DUES/MEMBE	.00	100.00	100.00	100.00	100.00	.0%
A13205	54045	Travel	.00	200.00	200.00	200.00	200.00	.0%
A13205	54047	MILEAGE	.00	.00	.00	.00	.00	.0%
A13205	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A13205	54070	INSURANCE	204.27	210.40	210.40	226.09	228.87	7.5%
A13205	54213	I/D COPIER	.00	.00	.00	.00	.00	.0%
A13205	58020	RETIREMENT	11,156.26	10,984.69	10,984.69	13,143.48	11,500.54	19.7%
A13205	58030	FICA	5,379.77	6,002.35	6,002.35	6,284.22	6,284.22	4.7%
A13205	58040	WRKS COMP	1,971.94	1,995.00	1,995.00	1,995.00	1,995.00	.0%
A13205	58060	HEALTH INS	19,525.25	18,275.24	18,275.24	18,732.12	18,275.24	2.5%
A13205	58062	DENTAL INS	87.00	90.24	90.24	90.24	90.24	.0%
A13205	58065	VISION INS	18.75	19.60	19.60	19.60	19.60	.0%
TOTAL County Auditor			115,137.43	117,339.57	117,339.57	102,239.16	100,142.12	.00 -12.9%
TOTAL COUNTY AUDITOR			115,137.43	117,339.57	117,339.57	102,239.16	100,142.12	.00 -12.9%

County Treasurer – A1325

- The County Treasurer is an Elected and Mandated position. The County Treasurer is 100% County Funded.
- Per County Law, the County Treasurer is the Chief Fiscal Officer of the County and has various statutory duties which include: delinquent tax collection, granting certificates of residence, distributing unpaid school and village tax monies, accounting for all county funds and records, reporting department balances and many other activities required by government.
- The County Treasurer has custody of all money belonging to the County or in which the County has an interest. The County Treasurer also serves as Treasurer for County Social Services Department and as Trustee for Court and Trust Funds.
- The mission of the County Treasurer is to provide professional services in a courteous, friendly manner.

Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1325	COUNTY TREASURER						
A132540	TREASURER						
A132540	41001 R PROP TAX	-36,294,412.41	-37,003,555.00	-37,003,555.00	-37,003,555.00	-37,848,970.46	.0%
	TOTAL TREASURER	-36,294,412.41	-37,003,555.00	-37,003,555.00	-37,003,555.00	-37,848,970.46	.00 .0%
A132541	TREASURER						
A132541	41051 PROCDS SAL	.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	.0%
	TOTAL TREASURER	.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	.00 .0%
A132542	TREASURER						
A132542	41230 TREAS FEES	-4,211.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
A132542	41235 CHGS T RED	-38,086.00	-88,025.00	-88,025.00	-88,025.00	-88,025.00	.0%
A132542	41235 RPFC CHGS T RED	.00	.00	.00	.00	.00	.0%
A132542	42610 FINES&FORT	.00	.00	.00	.00	.00	.0%
A132542	42702 PY Refund	-36,029.59	.00	.00	.00	.00	.0%
	TOTAL TREASURER	-78,326.59	-92,525.00	-92,525.00	-92,525.00	-92,525.00	.00 .0%
A132543	STATE REVENUE						
A132543	43014 INDIAN GMG	-315,526.25	-100,000.00	-100,000.00	-275,000.00	-300,000.00	175.0%
	TOTAL STATE REVENUE	-315,526.25	-100,000.00	-100,000.00	-275,000.00	-300,000.00	.00 175.0%
A132544	FEDERAL AID - TREAS						
A132544	44089 ARP FED REV	.00	.00	.00	-840,470.32	-840,470.32	.0%
A132544	44808 FED PILOT	-4,714.00	-4,814.00	-4,814.00	-4,800.00	-4,800.00	-.3%
	TOTAL FEDERAL AID - TREAS	-4,714.00	-4,814.00	-4,814.00	-845,270.32	-845,270.32	.00 .0%
A132545	TREASURER						
A132545	42401 INT & EARN	-48,708.17	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-50.0%
A132545	42403 TOBACCO IN	.00	.00	.00	.00	.00	.0%
	TOTAL TREASURER	-48,708.17	-20,000.00	-20,000.00	-10,000.00	-10,000.00	.00 -50.0%
A132546	TREASURER						
A132546	41081 PILOT	-151,932.98	-191,147.00	-191,147.00	-216,631.62	-216,631.62	13.3%
A132546	41090 INT&PEN RP	-477,016.33	-400,000.00	-400,000.00	-500,000.00	-500,000.00	25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
TOTAL TREASURER			-628,949.31	-591,147.00	-591,147.00	-716,631.62	-716,631.62	.00 21.2%
A132547	TREASURER							
A132547	41150	OTB SURTAX	-18,733.00	-15,000.00	-15,000.00	-25,000.00	-25,000.00	66.7%
A132547	42652	SALE FORES	-2,629.89	.00	.00	.00	.00	.0%
A132547	42701	REF.APPR.E	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER			-21,362.89	-15,000.00	-15,000.00	-25,000.00	-25,000.00	.00 66.7%
A13255	TREASURER							
A13255	51005	PERS SERV	77,830.28	78,712.07	78,712.07	83,383.36	83,383.36	5.9%
A13255	51035	OTHER COMP	111.44	.00	.00	.00	.00	.0%
A13255	54000	TELEPHONE	279.48	424.00	424.00	396.00	396.00	-6.6%
A13255	54005	Off Supp	153.52	200.00	400.00	250.00	250.00	25.0%
A13255	54015	Maint Agmt	.00	34,950.00	34,950.00	36,700.00	36,700.00	5.0%
A13255	54020	POSTAGE	2,377.59	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A13255	54035	ED & TRAIN	147.74	250.00	250.00	250.00	250.00	.0%
A13255	54040	DUES/SUB	150.00	200.00	200.00	200.00	200.00	.0%
A13255	54055	PROF SERV	44,266.79	88,025.00	88,025.00	88,025.00	88,025.00	.0%
A13255	54060	LEGAL ADV	50.92	200.00	150.00	200.00	200.00	.0%
A13255	54070	INSURANCE	204.27	210.40	210.40	226.00	228.87	7.4%
A13255	54100	TAXES	.00	.00	.00	.00	.00	.0%
A13255	54213	I/D COPIER	565.20	565.20	565.20	565.20	565.20	.0%
A13255	54444	INTERNET	5,966.79	5,000.00	4,850.00	250.00	250.00	-95.0%
A13255	54765	JUDG&CLAIM	3,500.00	.00	.00	.00	.00	.0%
A13255	54945	OVER/SHORT	.05	.00	.00	.00	.00	.0%
A13255	58020	RETIREMENT	11,437.13	11,019.69	11,019.69	13,508.10	11,552.85	22.6%
A13255	58030	FICA	5,792.47	6,021.47	6,021.47	6,378.83	6,378.83	5.9%
A13255	58040	WRKS COMP	3,943.87	3,990.00	3,990.00	3,990.00	3,990.00	.0%
A13255	58060	HEALTH INS	8,027.00	7,513.43	7,513.43	7,701.24	7,513.43	2.5%
A13255	58062	DENTAL INS	87.00	90.24	90.24	90.24	90.24	.0%
A13255	58065	VISION INS	18.75	19.60	19.60	19.60	19.60	.0%
TOTAL TREASURER			164,910.29	239,891.10	239,891.10	244,633.57	242,493.38	.00 2.0%
TOTAL COUNTY TREASURER			-37,227,089.33	-38,097,149.90	-38,097,149.90	-39,233,348.37	-40,105,904.02	.00 3.0%

Real Property Tax Services – A1355

The Real Property Tax Service Agency was established by New York State statute in 1970 with the enactment of Article 15-A of the Real Property Tax Law. The statute also provided for independent Boards of Assessment Review and, at local option, the appointment of sole Assessors serving six-year terms as opposed to electing three person Assessor boards for two years. Counties were charged with the responsibility to create and maintain accurate tax maps conforming to specifications established by the State. In addition, this legislation established minimum qualification standards for County Real Property Tax Directors and appointed Assessors.

The County Legislature appoints the Director of Real Property Tax Services for a six-year term that expires September 30, 2025. The current Director, Karen Spafford, is retiring in August after 30 years of outstanding dedication working for Cortland County. In November 2020 we created a position of Deputy Director allowing this department to train a member of the office staff to replace the retiring Director position. The Director is also responsible for providing Assessor orientation training to local Assessors; training for local Board of Assessment Review members; calculation of tax rates for County, Town and Special District taxes; tax billing for PILOT agreements; correction of errors and/or refunds of all municipal taxes.

Cortland County is made up of 16 assessing units (one city and fifteen towns). The three villages in the County have all adopted their respective town assessment rolls thereby eliminating the need for separate village Assessors.

INDICATORS:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	
PARCEL COUNT	22,696	22,757	22,755	22,808	22,856	
DEED TRANSFERS	1329	1397	1450	1232	523	**
VALID TRANSFERS	693	666	727	619	308	**
SPLIT TRANSFERS	85	77	76	66	46	**
** Thru June 30, 2020						

FULL TIME EMPLOYEE COUNT BY JOB CLASSIFICATION:

RP DIRECTOR	1	1	1	1	1
RP INFO SPEC	0	0	0	0	0
TAX MAP TECH	2	2	1	1	1
SECRETARY I	1	1	1	1	0
DEPUTY DIRECTOR	0	0	0	0	1

2021– Real Property Tax Services

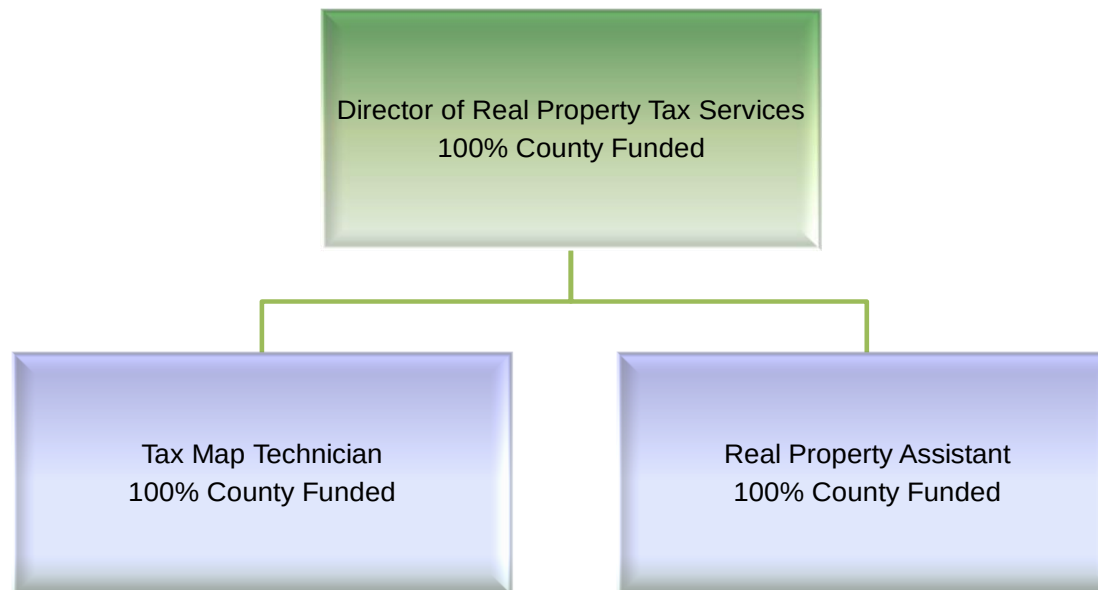
This Agency along with the rest of the assessment community in Cortland County is responsible for creating and maintaining a system of real property tax administration that, in 2019/2020, was responsible for equitably raising close to \$100,000,000 from county property owners. This amount represents local tax levies for county, town, city, village, fire districts, special districts and school districts within Cortland County boundaries. Therefore, our primary goal is to accurately maintain assessment records, while coordinating the efforts of assessors throughout the county in all areas of assessment and exemption administration. We work and coordinate our efforts with town, city, village and school finance officials in several areas including tax rate calculations, informational inquiries, and the production of their tax rolls and bills which amounts to approximately 40,000 tax bills printed per year.

Our duties and responsibilities are very “cyclical” in nature. At any given time of year our activities would be substantially the same as the previous year. (ie: the production of tax rolls and bills in January, February, May, August, and December; assessment rolls in May and July and Board of Assessment Review training in May, etc.) In between our required statutory activities, we field many inquiries from the general public, County/Town/State/School officials, the media, and the business community.

Goals and Objectives for 2021

- A. Continue to maintain and support an assessment administration system in Cortland County, working with local assessors and government that strives for equity and fairness in the distribution of the various tax levies throughout the County. Work with government and civic leaders as well as the general public to foster an understanding of the Real Property System and exemption administration.
- B. Attend education courses and seminars in order to receive NYS certification for Real Property Tax Director.
- C. Provide required training to the 2021 Towns and City Boards of Assessment Review as well as completing all other statutory requirements of the County Tax Director as provided in NYS Real Property Tax Law.
- D. Continue improving and promoting our Internet site offerings.
- E. Once again the State budget has changed the way the STAR exemption is administered; we need to keep assessors and property owners informed of this ever changing exemption to insure a smooth transition.
- F. The State of New York is upgrading the current software program we use to maintain assessment records from RPS V4 to a program called ACES . I will be attending training sessions to learn the new program and in turn, assist in training the office staff and with the assessor’s transition to ACES.

Office of Real Property Tax Services



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
1355 REAL PROPERTY TAX SERVICE						
A135542 REAL PROPERTY TAX SERVICE						
A135542 41250 RPTS Fees	-36,805.69	.00	.00	.00	.00	.0%
A135542 41289 DEPT FEES	-14,100.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00	.0%
A135542 42210 GEN SERV	.00	-14,100.00	-14,100.00	-14,100.00	-14,100.00	.0%
TOTAL REAL PROPERTY TAX SERV	-50,905.69	-48,100.00	-48,100.00	-48,100.00	-48,100.00	.00 .0%
A135543 REAL PROPERTY TAX SERVICE						
A135543 43089 Other	.00	-500.00	-500.00	-1,000.00	-1,000.00	100.0%
TOTAL REAL PROPERTY TAX SERV	.00	-500.00	-500.00	-1,000.00	-1,000.00	.00 100.0%
A13555 REAL PROPERTY TAX SERVICE						
A13555 51005 PERS SERV	156,134.19	139,042.20	139,042.20	175,621.47	143,389.27	26.3%
A13555 51035 OTHER COMP	6,682.13	.00	.00	.00	.00	.0%
A13555 54000 TELEPHONE	74.24	424.00	424.00	698.00	566.00	64.6%
A13555 54001 COPY/PRINT	.00	925.00	.00	.00	.00	-100.0%
A13555 54005 Off Supp	4,023.42	5,000.00	4,597.00	5,000.00	5,000.00	.0%
A13555 54007 Jan Supp	.00	100.00	100.00	50.00	50.00	-50.0%
A13555 54015 Maint Agmt	.00	5,904.00	7,482.26	7,854.00	7,854.00	33.0%
A13555 54020 POSTAGE	364.25	600.00	600.00	600.00	600.00	.0%
A13555 54035 ED & TRAIN	.00	600.00	1,203.00	1,000.00	1,000.00	66.7%
A13555 54040 DUES/SUB	250.00	275.00	275.00	275.00	275.00	.0%
A13555 54045 Travel	.00	.00	.00	.00	.00	.0%
A13555 54060 LEGAL ADV	152.14	.00	.00	100.00	100.00	.0%
A13555 54065 RENT/LEASE	3,555.48	9,232.00	7,453.74	5,676.00	5,676.00	-38.5%
A13555 54070 INSURANCE	3,223.39	3,320.10	3,320.10	1,755.00	1,755.00	-47.1%
A13555 54213 I/D COPIER	1,540.03	830.00	1,755.00	1,755.00	1,755.00	111.4%
A13555 54444 FEES/PERMI	.00	14,180.00	14,180.00	14,100.00	14,100.00	-.6%
A13555 58020 RETIREMENT	23,944.00	19,465.91	19,465.91	28,099.43	20,074.50	44.4%
A13555 58030 FICA	11,714.72	10,636.73	10,636.73	13,435.04	10,969.28	26.3%
A13555 58040 WRKS COMP	5,915.81	5,985.00	5,985.00	7,980.00	5,985.00	33.3%
A13555 58060 HEALTH INS	38,590.85	42,236.35	42,236.35	60,150.96	42,236.35	42.4%
A13555 58062 DENTAL INS	201.84	270.72	270.72	360.96	270.72	33.3%
A13555 58065 VISION INS	56.25	39.20	39.20	78.40	58.80	100.0%
TOTAL REAL PROPERTY TAX SERV	256,422.74	259,066.21	259,066.21	324,589.26	261,714.92	.00 25.3%
TOTAL REAL PROPERTY TAX SERV	205,517.05	210,466.21	210,466.21	275,489.26	212,614.92	.00 30.9%

CORTLAND COUNTY CLERK **BUDGET 2022**

The County Clerk, as a mandated State Constitutional Officer, is elected for a four-year term. The County Clerk serves as clerk of the Supreme and County Courts, Register of all land records in the county and as Clerk of the County Corporation. All county records concerning the operation of county government are filed with the County Clerk as well as all local laws. Per section 205 of NYS Vehicle and Traffic Law, the County Clerk acts as an agent for the Commissioner of Motor Vehicles and oversees the operations of the county DMV.

Court Records- The County Clerk serves as Clerk of the Court for the New York State Supreme Court and the Cortland County Court. All civil and criminal court actions are commenced and filed at the County Clerk's office and all monies paid to the Courts are received at the County Clerk's office and disbursed appropriately. All documents concerning court cases, both Civil and Criminal cases of the Supreme and County Courts, are filed at the County Clerk's office.

Land Records-In accordance with NYS Statutes, the County Clerk's Office files and records all documents pertaining to Real Property and collects and disburses all fees associated with filing and recording. These documents include deeds, mortgages, assignments, leases, maps and any other documents pertaining to Real Property such as wills, UCCs, tax liens, etc.

Pistol Permit Issuing Agent- The Cortland County Clerk acts as an agent for the NYS Police regarding concealed weapon applications and issuance of all Pistol Permits. All amendments subsequent to the issuance of a pistol permit are handled through the County Clerk's Office. The Clerk's Office accepts the application, instructs and advises the applicant, produces photographs as needed, sends the application to various offices for investigation and submits the completed application to the County Court Judges for consideration. A copy of all permits and amendments are sent to the NYS Police. All information for applicants and pistol permit holders in Cortland County is on file at the County Clerk's office.

Passport Agent-The County Clerk's Office is a US Department of State licensed passport agency and the County Clerk staff scrutinize passport documents, collect all fees, offer a photograph service and forward the application to the US Passport Agency.

Notary Services-The Cortland County Clerk's Office not only offers free notary services, but also maintains the records and signatures of all notaries that reside in Cortland County. All notaries in Cortland County renew their notary licenses through the County Clerk's Office. The County Clerk's Office provides County Clerk's notary certifications and certifications for Apostilles as authorized by the Hague Convention.

Records Management- The County Clerk is the County's Record Management Officer and is responsible for overseeing the Records Center on Port Watson Street in Cortland. The Clerk is responsible for retaining and disposing of records in accordance with the Record's Management Retention and Disposition Schedules as put forth by the NYS Education Department and the New York State Office of Court Administration.

Motor Vehicles- The Cortland County Clerk is an agent for the New York State Department of Motor Vehicle Commissioner and oversees the personnel and operation of the Cortland County DMV office. This office is totally funded by money received from the county's portion of fees collected. 12.7 % of transactions processed at our local DMV are retained by the county whereas only about 3% (percentage varies but cannot exceed 4%) is retained when a portion of the transactions are done on-line.

Progress on Objectives for 2020-2021 and Objectives for 2022

The County Clerk's Office will work to digitize business certificates so that they are more available to financial institutions and the public. This is an in-house project that will continue until completed. Staff will work on this project when time is available. This project continues and will continue until all business certificates are scanned and verified.

Continue with Shared Municipal Grant with Tompkins County The County Clerk's Office continues to work on the previous shared municipal grant that was received from the NYS Archives in 2019. Due to the pandemic, this has been a difficult grant to complete. The NYS Archives extended the required completions date. While the money awarded was not fully received, all of the Town of Cortlandville's records and the all of the City of Cortland's records that were included in the grant, were digitized and preserved. 97 cubic feet of county records were digitized and preserved from the combined city/county records center which freed much needed space. The County Clerk will apply for another shared municipal grant in 2022 to continue digitization and preservation of records. The County Clerk as Records Management Officer for the County will continue to encourage departments to utilize the Laserfiche program to preserve records, make records more accessible and save time money and money retrieving the records. Digitization of records also reduces the cost of shredding and storage.

Participate in Criminal E-filing PILOT. Cortland County is one of 5 counties in NYS who will participate in a Criminal e-filing program. The Cortland County Clerk's Office has been e-filing civil cases since January 2014. E-filing saves time, money and errors in filing. It eliminates the need for scanning, verifying and shredding of documents. While this program has temporarily been put on hold due to the COVID emergency, this project will resume in hopefully a few months and continue into 2022.

Expand E-recording. Similarly to the efficiencies found with e-filing, e-recording is a means to electronically record documents at the Clerk's Office without physically coming to the Clerk's Office. Receiving documents digitally reduces errors, saves time and money and allows submitters the convenience of recording from any location at any time. The COVID emergency greatly increased the use of electronic recording.

Improve Customer Service at the DMV. The COVID emergency has changed the way we think of how best to serve our constituents. The need to manage the number of people in the DMV and still be open to serve has led to the introduction of an appointment system at the DMV. Appointments for in-person transactions and use of the drive through for easy renewals, forms and questions has proven to be a popular and a positive experience. I have received many positive comments from those who have utilized the DMV services in recent weeks.

INTERNAL AND EXTERNAL FORCES AFFECTING THE COUNTY CLERK BUDGET

The state of the economy has a direct impact on the amount of revenue generated at the recording office and the motor vehicle office.

The major sources of income in the recording office are the recording fees and the local mortgage tax fees. When the economy is unstable, the decreases in the number of mortgages and deeds that are recorded have a direct negative impact on revenue.

Transactions and revenue generated at the DMV are also subject to fluctuations in our economy. As less people purchase new or used vehicles, the sales tax collected diminishes along with the fees collected for registrations. New York State has aggressively sought revenue from internet transactions. The loss of more and more DMV revenue to the state through the internet is inevitable. We continue to serve our constituents at our local DMV, but the nature of this service is evolving. We are faced in our offices with more and more no-fee transactions, and many times, our time is spent solving issues created by the NYSDMV. In order to maintain our county offices and the level of service that our constituents have become accustomed to, we will have to renegotiate how the counties share DMV revenue with the state.

The Clerk's Office and the Department of Motor Vehicle Office are the most visited offices in the County. My goal is to serve the public in the most efficient, cost effective manner possible, to generate as much revenue as possible to alleviate the burden of taxes and at the same time provide the best service to our customers. After several years of trimming the budget and experiencing reduction in staffing at both the recording office and the DMV office, there is very little that can be reduced without having a negative impact on the functions of these offices. NYS is a "race to record" state which means that the document first recorded at the clerk's office will take precedence over subsequent recordings and filings. This fact makes it imperative that the recording office is sufficiently staffed to process documents as soon as they are received. The recording office is staffed by basically four employees who processed 35,377 documents and who receipted over \$3,261,250.00 in 2020. The DMV workers are well trained and work diligently, competently and professionally and processed over 44,719 transactions in 2020 and receipted over \$4,767,096.00 in transaction fees and sales tax. Both offices are completely self-funded and turn over hundreds of thousands of dollars to the County Treasurer annually.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1410	COUNTY CLERK - CIVIL/RECORDS						
A141042	COUNTY CLERK						
A141042	41255	CC FEE	-939,218.34	-736,216.00	-736,216.00	-779,516.00	5.9%
A141042	41255	1410 CC FEE	-2,255.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL COUNTY CLERK			-941,473.34	-738,216.00	-738,216.00	-781,516.00	.00 5.9%
A14105	COUNTY CLERK						
A14105	43060	19LGG RECORD MGT	-89,857.37	.00	-28,572.00	.00	.0%
A14105	51005	PERS SERV	217,207.53	224,056.78	224,056.78	231,293.78	3.2%
A14105	51035	OTHER COMP	955.72	.00	.00	.00	.0%
A14105	52005	Off Equip	.00	.00	.00	.00	.0%
A14105	52060	Comp Equip	.00	.00	.00	.00	.0%
A14105	52060	19LGG Comp Equip	53,550.00	.00	.00	.00	.0%
A14105	54000	TELEPHONE	217.08	981.00	981.00	924.00	-5.8%
A14105	54001	COPY SERV	.00	1,000.00	1,000.00	1,300.00	30.0%
A14105	54004	SOFTWARE	.00	.00	.00	.00	.0%
A14105	54005	Off Supp	3,729.59	5,200.00	5,200.00	5,200.00	.0%
A14105	54015	Maint Agmt	.00	5,657.00	5,657.00	5,657.00	.0%
A14105	54020	POSTAGE	2,249.66	2,000.00	2,000.00	2,000.00	.0%
A14105	54040	DUES/SUB	7,295.00	7,275.00	7,275.00	7,275.00	.0%
A14105	54045	Travel	644.00	1,500.00	1,500.00	1,500.00	.0%
A14105	54048	Prog Supp	.00	.00	.00	.00	.0%
A14105	54050	Equip R&M	.00	.00	.00	.00	.0%
A14105	54055	PROF SERV	.00	5,000.00	5,000.00	57,700.00	1054.0%
A14105	54055	19LGG PROF SERV	31,762.55	.00	28,572.00	.00	.0%
A14105	54060	LEGAL ADV	.00	100.00	100.00	100.00	.0%
A14105	54060	19LGG LEGAL ADV	.00	.00	.00	.00	.0%
A14105	54063	LEGAL FEES	.00	.00	.00	.00	.0%
A14105	54065	RENT/LEASE	.00	49,200.00	49,200.00	.00	-100.0%
A14105	54070	INSURANCE	3,813.65	3,928.00	3,928.00	6,224.00	58.5%
A14105	54213	I/D COPIER	2,051.76	2,052.00	2,052.00	2,052.00	.0%
A14105	54215	I/D LX NX	.00	.00	.00	.00	.0%
A14105	54400	Food Supp	.00	.00	.00	.00	.0%
A14105	54444	EasyPass	1,575.00	1,575.00	1,575.00	1,575.00	.0%
A14105	58020	RETIREMENT	31,979.18	31,367.00	31,367.00	37,007.01	18.0%
A14105	58030	FICA	15,827.10	17,140.00	17,140.00	17,694.00	3.2%
A14105	58040	WRKS COMP	9,366.50	9,476.00	9,476.00	9,476.00	.0%
A14105	58060	HEALTH INS	38,868.14	36,246.72	36,246.72	37,152.81	2.5%
A14105	58062	DENTAL INS	413.89	429.00	429.00	429.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A14105	58065	VISION INS	70.38	74.00	74.00	74.00	74.00	.0%
TOTAL COUNTY CLERK			331,719.36	404,257.50	404,257.50	424,633.60	419,125.68	.00 5.0%
TOTAL COUNTY CLERK - CIVIL/R			-609,753.98	-333,958.50	-333,958.50	-356,882.40	-362,390.32	.00 6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1411	COUNTY CLERK - MOTOR VEHICLES						
A141142	COUNTY CLERK - MOTOR VEHICLES						
A141142	41255 DMV FEES	-591,991.32	-746,000.00	-746,000.00	-706,000.00	-706,000.00	-5.4%
	TOTAL COUNTY CLERK - MOTOR V	-591,991.32	-746,000.00	-746,000.00	-706,000.00	-706,000.00	.00 -5.4%
A14115	COUNTY CLERK - MOTOR VEHICLES						
A14115	51005 PERS SERV	286,506.77	300,411.72	300,411.72	309,609.48	311,109.48	3.1%
A14115	51010 PT PAY	.00	.00	.00	.00	.00	.0%
A14115	51020 OVERTIME	.00	.00	.00	.00	.00	.0%
A14115	51035 OTHER COMP	6,959.91	.00	.00	500.00	500.00	.0%
A14115	51070 MEALS	.00	.00	.00	.00	.00	.0%
A14115	54000 CELL/L/DIS	424.01	2,140.00	2,140.00	2,052.00	2,052.00	-4.1%
A14115	54001 COPY/PRINT	.00	.00	.00	.00	.00	.0%
A14115	54005 Off Supp	274.97	1,300.00	1,300.00	1,000.00	1,000.00	-23.1%
A14115	54015 Maint Agmt	.00	.00	.00	.00	.00	.0%
A14115	54020 POSTAGE	5,805.07	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A14115	54055 PROF SERV	199.00	500.00	500.00	500.00	500.00	.0%
A14115	54060 LEGAL ADV	.00	100.00	100.00	100.00	100.00	.0%
A14115	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A14115	54070 LIAB INS	5,546.12	5,713.00	5,713.00	6,285.00	6,284.83	10.0%
A14115	54076 Bldg R&M	.00	.00	.00	.00	.00	.0%
A14115	54213 I/D COPIER	849.12	849.00	849.00	849.00	849.00	.0%
A14115	54215 I/D LEXIS/	.00	.00	.00	.00	.00	.0%
A14115	54217 SECURITY	.00	.00	.00	.00	.00	.0%
A14115	58020 RETIREMENT	43,120.05	42,058.00	42,058.00	49,537.52	43,555.33	17.8%
A14115	58030 FICA	20,558.12	22,982.00	22,982.00	23,685.13	23,799.88	3.1%
A14115	58040 WRKS COMP	16,268.69	16,459.00	16,459.00	16,458.75	16,458.75	.0%
A14115	58060 HEALTH INS	92,769.60	78,686.44	78,686.44	79,883.31	77,935.06	1.5%
A14115	58062 DENTAL INS	577.91	654.00	654.00	654.00	654.00	.0%
A14115	58065 VISION INS	105.87	123.00	123.00	123.00	123.00	.0%
	TOTAL COUNTY CLERK - MOTOR V	479,965.21	474,476.16	474,476.16	493,737.19	487,421.33	.00 4.1%
	TOTAL COUNTY CLERK - MOTOR V	-112,026.11	-271,523.84	-271,523.84	-212,262.81	-218,578.67	.00 -21.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1418	COUNTY CLERK							
A14185	COUNTY CLERK							
A14185	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A14185	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY CLERK		.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY CLERK		.00	.00	.00	.00	.00	.0%

County Attorney – A1420

COUNTY ATTORNEY'S OFFICE DEPARTMENT NARRATIVE 2022 BUDGET REQUEST

The County Attorney is required by County Law §501 and the Rules of Order of the Cortland County Legislature to act as the legal advisor to the County Legislature and every officer whose compensation is paid from county funds in all matters involving an official act of a civil nature.

The County Attorney must be present at all County Legislative sessions, and must approve all resolutions on the agenda for Legislative sessions prior to said session for form and legal content.

The County Attorney must also prosecute and defend all civil actions and proceedings brought by or against Cortland County, the County Legislature, or its officers.

The County Attorney reviews documents and provides legal advice on a regular basis for all Departments of the County; this includes the rendering of advice to the County Legislators and the preparation of proposed legislation.

The County Attorney reviews all contracts and agreements undertaken by the County of Cortland for form and legal content, subsequent to Legislative authorization and prior to signature and approval of the Chairperson of the County Legislature and/or the County Administrator.

The County Attorney's Office assists with correspondence and legal proceedings related to the collection of debts owed to the County including but not limited to property tax arrears, landfill accounts, 722(d) Court Orders, airport hangar rentals, and like matters.

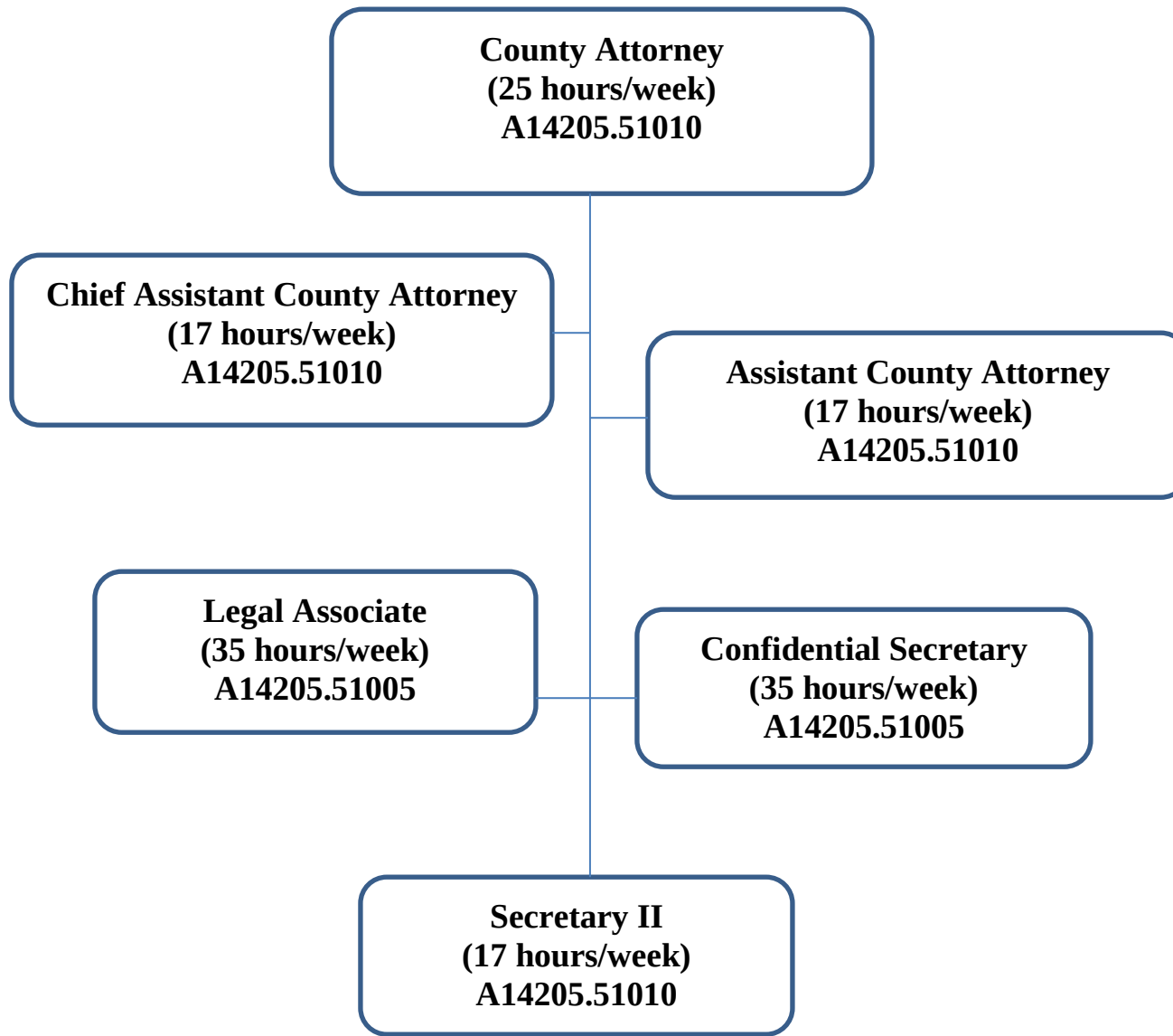
The County Attorney's Office also aids with the administration of the Self-Insurance program including claims processing for workers' compensation for the County and other municipal participants to the extent the program administration requires, as well as following up on claims related to County vehicle and/or County property damage, and preparing annual renewals for liability, aviation, medical malpractice and other County-instituted insurances.

The County Attorney's Office must appear in support of a petition in Family Court to adjudicate a juvenile as a person in need of supervision, (PINS), and at all subsequent court proceedings had therein. The County Attorney's Office prepares all court orders for PINS proceedings as well as discovery as required.

The County Attorney's Office is a presentment agency authorized to originate petitions for juvenile delinquency proceedings and to prosecute violations of probation relative to Orders of Support in Family Court. Referrals for petition are made by law enforcement agencies through the Probation Department to the County Attorney. The petition is a written accusation charging a juvenile with committing an act which, if committed by an adult, would be a crime. The County Attorney's Office must appear on behalf of the County to prosecute juvenile delinquency proceedings, newly defined adolescent offender proceedings, all subsequent court proceedings therein; they must also prepare all related, required court orders and comply with mandatory discovery statutes.

Office efforts are presently supported by a part-time County Attorney; two part-time Assistant County Attorneys (one of whom is in the role of Chief Assistant); a full-time Legal Associate; a full-time Confidential Secretary; and a part-time Keyboard Specialist (currently vacant) which we are requesting be changed to a part-time Secretary II.

County Attorney's Office 2022 Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

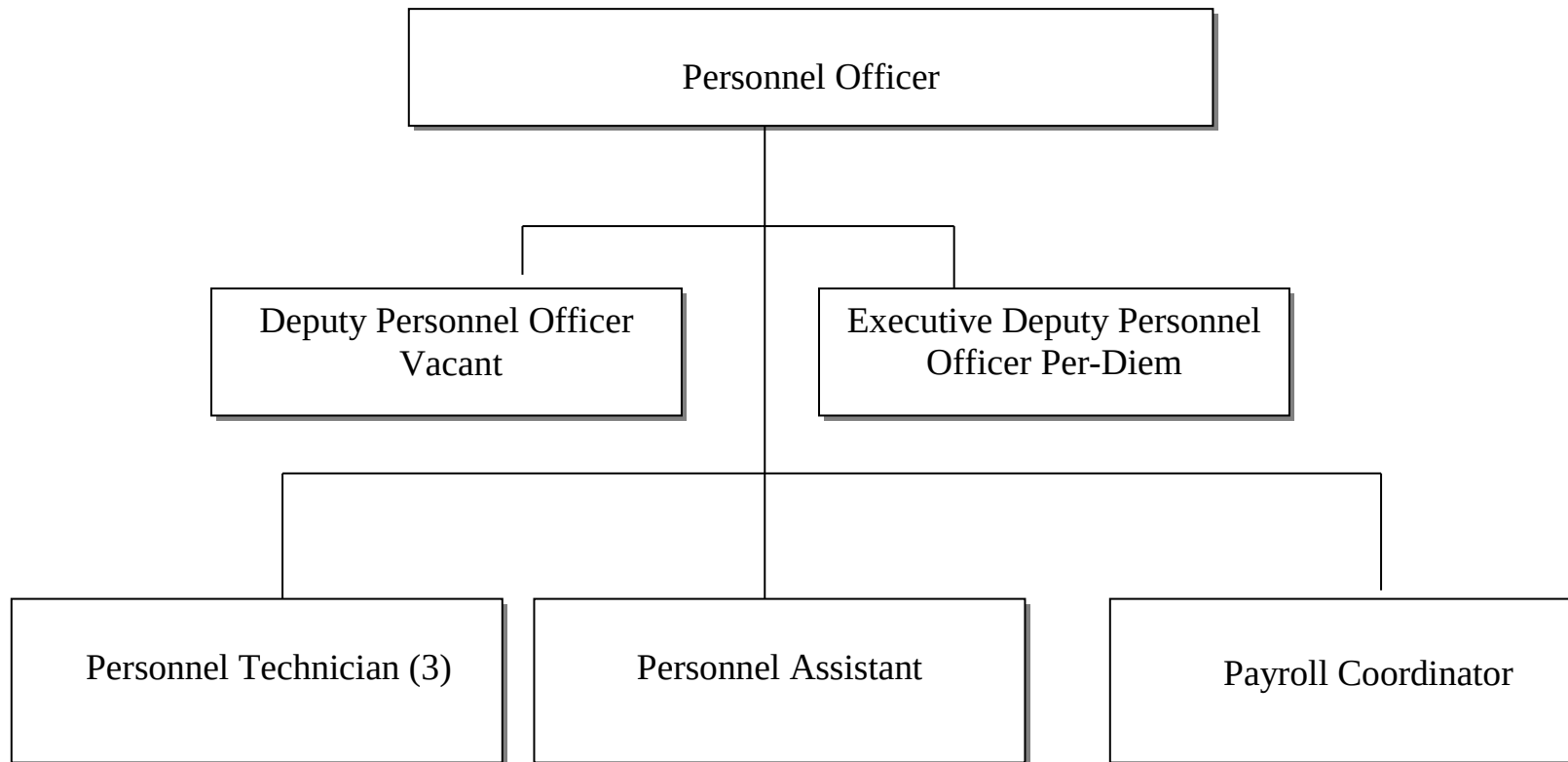
FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1420	COUNTY ATTORNEY							
A14205	COUNTY ATTORNEY							
A14205	51005	PERS SERV	49,071.63	75,302.00	75,302.00	81,073.00	81,073.00	7.7%
A14205	51010	PT PAY	163,730.38	168,464.00	168,464.00	175,328.00	178,684.12	4.1%
A14205	51020	OVERTIME	2,778.50	.00	.00	.00	.00	.0%
A14205	51035	OTHER COMP	1,168.95	.00	.00	.00	.00	.0%
A14205	54000	TELEPHONE	97.57	792.00	792.00	924.00	924.00	16.7%
A14205	54001	COPY/PRINT	1.48	60.00	60.00	50.00	50.00	-16.7%
A14205	54005	Off Supp	442.12	500.00	500.00	500.00	500.00	.0%
A14205	54020	POSTAGE	75.98	192.00	192.00	192.00	192.00	.0%
A14205	54035	ED & TRAIN	800.00	4,250.00	4,250.00	4,250.00	2,500.00	.0%
A14205	54040	DUES/SUB	632.00	845.00	845.00	845.00	327.00	.0%
A14205	54041	PUBLICATIO	974.93	1,220.00	1,220.00	1,220.00	600.00	.0%
A14205	54045	Travel	.00	1,000.00	2,200.00	1,000.00	500.00	.0%
A14205	54047	MILEAGE	87.00	1,200.00	.00	.00	.00	-100.0%
A14205	54055	PROF SERV	1,225.40	8,000.00	8,000.00	8,000.00	5,000.00	.0%
A14205	54060	LEGAL ADV	60.45	500.00	500.00	250.00	250.00	-50.0%
A14205	54070	INSURANCE	2,380.44	2,033.00	2,033.00	1,741.00	1,762.32	-14.4%
A14205	54213	I/D COPIER	1,512.60	1,513.00	1,513.00	1,513.00	1,513.00	.0%
A14205	54215	I/D LX NX	2,405.76	2,406.00	2,406.00	1,795.00	1,795.00	-25.4%
A14205	54444	FEES/PERMI	.00	120.00	120.00	120.00	120.00	.0%
A14205	58020	RETIREMENT	29,549.48	34,127.24	34,127.24	41,024.00	36,366.05	20.2%
A14205	58030	FICA	16,003.10	18,648.11	18,648.11	19,615.00	19,871.45	5.2%
A14205	58040	WRKS COMP	7,889.40	6,975.00	6,975.00	7,970.00	7,970.00	14.3%
A14205	58060	HEALTH INS	26,563.77	44,063.91	44,063.91	34,136.00	33,302.10	-22.5%
A14205	58062	DENTAL INS	174.00	271.00	271.00	271.00	271.00	.0%
A14205	58065	VISION INS	26.25	59.00	59.00	40.00	40.00	-32.2%
TOTAL COUNTY ATTORNEY			307,651.19	372,541.26	372,541.26	381,857.00	373,611.04	.00 2.5%
TOTAL COUNTY ATTORNEY			307,651.19	372,541.26	372,541.26	381,857.00	373,611.04	.00 2.5%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

ORGANIZATIONAL CHART

PERSONNEL/CIVIL SERVICE



J:/organizational charts by Dept./ Personnel 2022

Personnel/Civil Service – A1430

DIVISION: HEALTH INSURANCE/ BENEFITS/ LABOR RELATIONS
 PAYROLL/ CIVIL SERVICE

The Cortland County Personnel Department – administers the provisions of the Civil Service Law and the county civil service rules for the County and all civil divisions within Cortland County.

The Personnel/Civil Service Department – the central personnel agency for all positions covered by Civil Service including: recruitment, approval/disapproval of applications for vacancies and Civil Service examination, administering of exams, maintenance of eligible lists, employee roster and payroll certifications.

Additional: payroll, administration of employee benefit programs, maintenance of employees' accruals, unemployment claims, new employee orientation, administration of the deferred compensation plan, personnel policies, Affirmative Action, retirement system, assists in Worker's Compensation (including 207 C determination), Family/Medical Leave, EAP, Sexual Harassment, Interpretation and administration of provisions of labor agreements, grievances and arbitrations, labor relations and contract negotiations for the County and TC3.

The Personnel Department is 100% County Funded

Personnel/Civil Service – A1430

Statistics

INDICATORS	2016	2017	2018	2019	2020
COMPETITIVE	731	734	738	732	737
NON-COMPETITIVE:	522	512	538	533	532
EXEMPT:	59	57	53	64	64
LABOR:	169	181	159	152	145
*UNCLASSIFIED	N/A	N/A	N/A	N/A	N/A
TOTAL IN JURISDICTION:	1481	1484	1488	1481	1478
*OF CANDIDATES TESTED:	557	519	638	494	223
*LOCAL EXAMS/DECENTRALIZED:	96	88	67	104	186
TOTAL # OF CANDIDATES TESTED:	653	607	705	598	409

The Personnel Department = 6 Full Time Equivalents

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
1430	PERSONNEL - CIVIL SERVICE							
A143042	PERSONNEL - CIVIL SERVICE							
A143042	41260	PERS FEES	.00	.00	.00	.00	.00	.0%
A143042	41264	CS AUDIT	.00	.00	.00	.00	.00	.0%
A143042	42220	C/S EXAMS	-6,920.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
	TOTAL PERSONNEL - CIVIL SERV		-6,920.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00 .0%
A14305	PERSONNEL - CIVIL SERVICE							
A14305	51005	PERS SERV	263,821.15	314,405.31	314,405.31	274,700.49	274,700.49	-12.6%
A14305	51010	PT PAY	.00	.00	.00	12,110.52	12,110.52	.0%
A14305	51020	OVERTIME	1,147.24	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
A14305	51035	OTHER COMP	515.48	.00	.00	8,437.94	8,437.94	.0%
A14305	51070	MEALS	.00	.00	.00	.00	.00	.0%
A14305	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A14305	54000	TELEPHONE	487.10	1,264.00	1,264.00	1,056.00	1,056.00	-16.5%
A14305	54001	COPY SERV	.00	400.00	400.00	400.00	400.00	.0%
A14305	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A14305	54005	Off Supp	3,441.55	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
A14305	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A14305	54020	POSTAGE	3,510.01	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A14305	54035	ED & TRAIN	.00	500.00	500.00	500.00	500.00	.0%
A14305	54040	DUES/SUB	594.95	1,300.00	1,300.00	800.00	800.00	-38.5%
A14305	54041	PUBLICATIO	1,307.98	1,400.00	900.00	500.00	500.00	-64.3%
A14305	54045	Travel	18.40	500.00	1,000.00	1,000.00	1,000.00	100.0%
A14305	54055	PROF SERV	.00	.00	8,000.00	8,000.00	8,000.00	.0%
A14305	54060	LEGAL ADV	5,871.52	4,500.00	4,500.00	4,000.00	4,000.00	-11.1%
A14305	54063	LEGAL FEES	66,205.25	60,000.00	102,000.00	60,000.00	60,000.00	.0%
A14305	54070	INSURANCE	2,331.41	2,401.35	2,401.35	2,580.47	2,612.20	7.5%
A14305	54075	EQUIPMENT	.00	200.00	.00	.00	.00	-100.0%
A14305	54078	Fuel	.00	.00	.00	.00	.00	.0%
A14305	54212	I/D PHONE	972.00	.00	.00	.00	.00	.0%
A14305	54213	I/D COPIER	1,711.63	1,678.00	1,678.00	1,800.00	1,800.00	7.3%
A14305	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A14305	54380	EMP EX	13,682.44	25,168.00	.00	.00	.00	-100.0%
A14305	54444	FEES/PERMI	3,850.00	5,522.50	5,522.50	5,500.00	5,500.00	-.4%
A14305	54505	EVALUATION	.00	.00	.00	.00	.00	.0%
A14305	54600	REIMBURSE	.00	.00	.00	.00	.00	.0%
A14305	54615	CNTR MEDCL	1,210.00	5,000.00	30,168.00	41,000.00	41,000.00	720.0%
A14305	54750	AUDITOR	.00	.00	.00	.00	.00	.0%

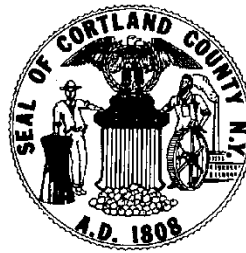
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A14305	58020	RETIREMENT	38,936.99	44,056.07	44,056.07	45,622.15	39,919.37	3.6%
A14305	58030	FICA	18,711.24	24,073.51	24,073.51	22,739.55	22,739.55	-5.5%
A14305	58040	WRKS COMP	9,859.69	11,970.00	11,970.00	12,965.00	12,965.00	8.3%
A14305	58060	HEALTH INS	70,050.93	88,127.82	88,127.82	101,361.84	98,889.63	15.0%
A14305	58062	DENTAL INS	348.00	541.44	541.44	451.20	451.20	-16.7%
A14305	58065	VISION INS	75.05	117.60	117.60	98.00	98.00	-16.7%
TOTAL PERSONNEL - CIVIL SERV			508,660.01	599,625.60	649,625.60	613,323.16	605,179.90	.00 2.3%
TOTAL PERSONNEL - CIVIL SERV			501,739.51	594,625.60	644,625.60	608,323.16	600,179.90	.00 2.3%

2022 Budget Proposal Cortland County Board of Elections



Commissioner Robert C. Howe
Commissioner Thomas H. Brown

Board of Elections –A1450

DEPARTMENT DESCRIPTION

The Cortland County Board of Elections is in charge of the supervision, management and certification of all Federal, State, County and Village elections in Cortland County. We are responsible for maintaining the voter registration files for all of Cortland County, training and certification of poll inspectors, maintenance/ certification of the voting machines. Plus, ensure compliance with the Help America Vote Act (HAVA) and the Move Act in the County.

DEPARTMENT NARRATIVE

I. OBJECTIVES 2022

In 2022, our focus will continue to be our defense and protection of our elections process against cyber security threats. We maintain a continuous line of communication with the New York State Board of Elections, as well as the FBI and Department of Homeland Security. In addition, we have joined the Center for Internal Security, The Elections Infrastructure Information Sharing and Analysis Center (EI-ISAC) for updates and the 2022 NYSBOE Security Awareness Training Program. Our office works closely with our IT Department for provide guidance and support in maintaining the integrity of our system.

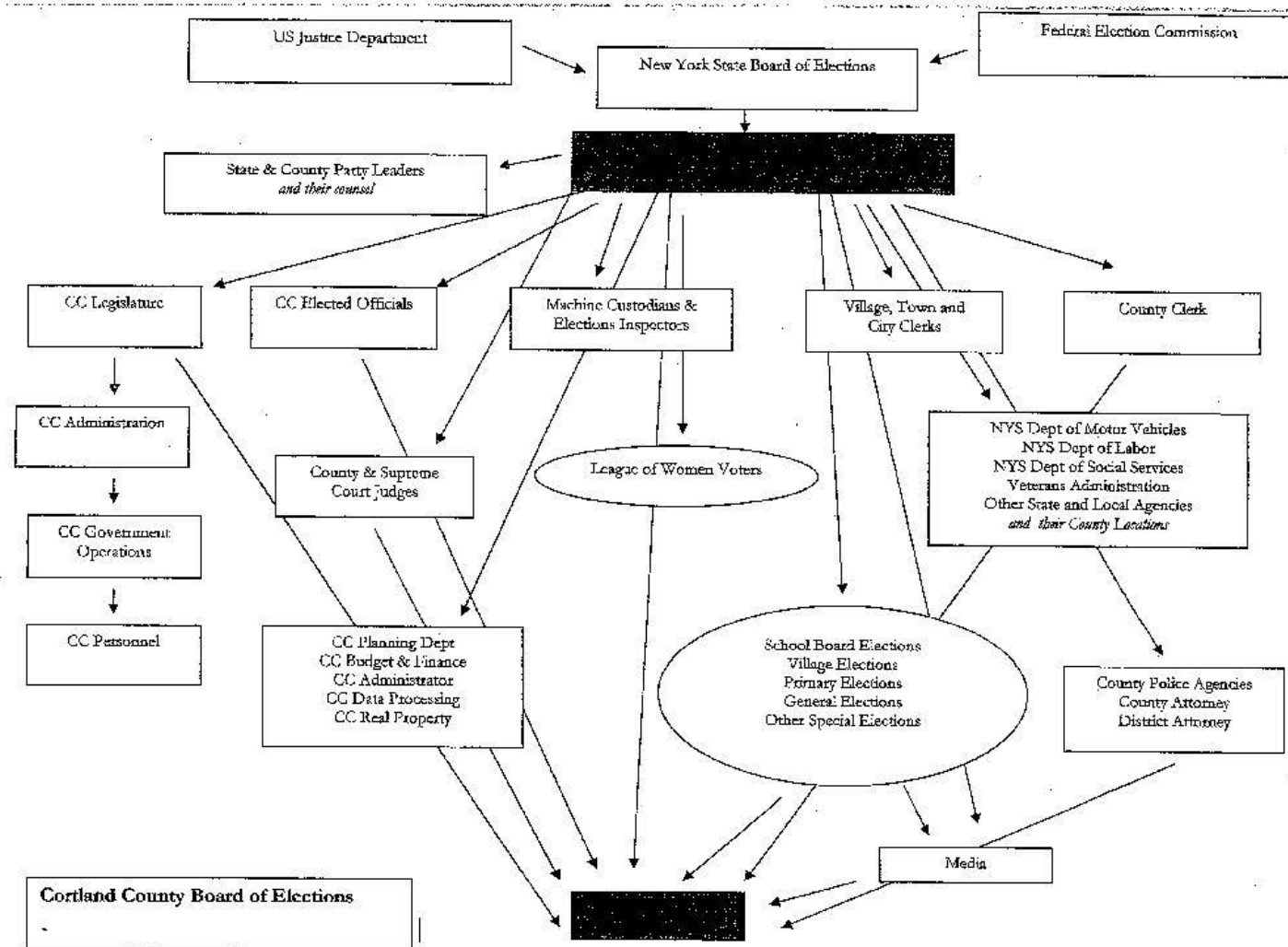
II. PROGRESS IN 2021

We have replaced all of our Dominion Voting machines to the latest Image Cast Evolution (ICE) tabulator. These ICE voting machines are the latest technology from Dominion Voting, and we have chosen to lease them from Dominion, as a cost and maintenance savings measure. We have increased the amount of information on our website to assist our community with elections information. We continue to take advantage of improvements in technology as they become available, to provide voters with the best possible experience.

III. PERFORMANCE INDICATORS

We are proud of our record for running fair and honest elections. Our staff is friendly and helpful to all who seek our assistance. Our inspectors, many of whom have been with us a long time, are helpful and considerate to all the voters. We will work diligently to maintain the high level to which the voters of Cortland County have been accustomed. We have kept in mind the present budget crunch in all of our requests and have kept them to a minimum. Training and education will be crucial to continued success with the use of the voting system for all parties involved.

Board of Elections –A1450



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1450	ELECTIONS							
A145042	ELECTIONS							
A145042	41289	ELECT FEES	-510.52	-300.00	-300.00	-300.00	-300.00	.0%
A145042	41289	SCH DEPT FEES	-680.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A145042	42705	GIFTS/DONA	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			-1,190.52	-3,300.00	-3,300.00	-3,300.00	-3,300.00	.00 .0%
A145043	ELECTIONS							
A145043	43145	SHOE SHOEBOX	-55,589.85	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			-55,589.85	.00	.00	.00	.00	.00 .0%
A14505	ELECTIONS							
A14505	43089	GEN GOVERN	-2,656.56	.00	.00	.00	.00	.0%
A14505	51005	PERS SERV	82,035.40	83,226.00	83,226.00	84,884.00	84,884.00	2.0%
A14505	51010	PT PAY	79,703.08	63,688.00	63,688.00	66,258.92	66,258.92	4.0%
A14505	51015	TEMP PAY	45,050.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A14505	51020	OVERTIME	12,536.25	.00	.00	.00	.00	.0%
A14505	51035	OTHER COMP	192.74	.00	.00	.00	.00	.0%
A14505	51070	MEALS	.00	.00	.00	.00	.00	.0%
A14505	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
A14505	52060	Comp Equip	52,520.00	.00	.00	.00	.00	.0%
A14505	52060	SHOE Comp Equip	.00	.00	.00	.00	.00	.0%
A14505	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A14505	54000	TELEPHONE	8,680.24	8,000.00	7,910.00	8,000.00	8,000.00	.0%
A14505	54001	COPY/PRINT	105,036.78	54,000.00	51,903.00	57,500.00	57,500.00	6.5%
A14505	54004	SOFTWARE	32,602.00	32,620.00	39,870.00	32,620.00	32,620.00	.0%
A14505	54005	Off Supp	1,434.93	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
A14505	54015	Maint Agmt	.00	.00	2,097.00	2,097.00	2,097.00	.0%
A14505	54020	POSTAGE	43,904.07	42,000.00	41,601.00	45,000.00	45,000.00	7.1%
A14505	54035	ED & TRAIN	.00	1,500.00	3,744.00	2,850.00	2,850.00	90.0%
A14505	54040	DUES/SUB	.00	140.00	140.00	140.00	140.00	.0%
A14505	54041	PUBLICATIO	234.00	350.00	350.00	350.00	350.00	.0%
A14505	54045	Travel	1,571.52	.00	250.00	250.00	250.00	.0%
A14505	54047	MILEAGE	182.85	250.00	.00	.00	.00	-100.0%
A14505	54050	Equip R&M	1,162.50	300.00	300.00	300.00	300.00	.0%
A14505	54055	PROF SERV	68,741.70	75,000.00	64,995.00	83,300.00	83,300.00	11.1%
A14505	54060	LEGAL ADV	2,135.13	3,000.00	3,000.00	2,500.00	2,500.00	-16.7%
A14505	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A14505	54065	RENT/LEASE	1,443.13	63,295.00	64,295.00	63,295.00	63,295.00	.0%
A14505	54070	INSURANCE	5,546.12	5,712.50	5,712.50	6,254.47	6,254.47	9.5%
A14505	54078	Fuel	175.94	500.00	500.00	200.00	200.00	-60.0%
A14505	54213	I/D COPIER	999.48	1,240.00	1,240.00	1,000.00	1,000.00	-19.4%
A14505	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A14505	58020	RETIREMENT	18,419.61	16,110.00	16,110.00	18,882.16	16,521.88	17.2%
A14505	58030	FICA	16,378.09	11,239.00	11,239.00	14,240.00	14,240.00	26.7%
A14505	58040	WRKS COMP	5,916.64	5,980.00	5,980.00	5,980.00	5,980.00	.0%
A14505	58060	HEALTH INS	16,054.00	22,540.29	22,540.29	15,402.48	15,026.86	-31.7%
A14505	58062	DENTAL INS	261.00	270.72	270.72	270.72	270.72	.0%
A14505	58065	VISION INS	56.25	58.80	58.80	58.80	58.80	.0%
TOTAL ELECTIONS			600,316.89	527,520.31	527,520.31	549,133.55	546,397.65	.00 4.1%
TOTAL ELECTIONS			543,536.52	524,220.31	524,220.31	545,833.55	543,097.65	.00 4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1610	TELEPHONE SHARED SERVICE							
A161042	TELEPHONE SHARED SERVICE							
A161042	41291	POSTAGE	-76,299.05	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
A161042	41292	I/D PHONE	-58,626.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
A161042	41293	I/D LONGDS	-36,414.86	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
A161042	41295	I/D COPIER	-62,269.91	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
	TOTAL TELEPHONE SHARED SERVI		-233,609.82	-222,000.00	-222,000.00	-222,000.00	-222,000.00	.00 .0%
A16105	TELEPHONE SHARED SERVICE							
A16105	54000	TELEPHONE	47,836.35	60,000.00	60,000.00	60,000.00	60,000.00	.0%
A16105	54001	COPY/PRINT	65,201.77	70,000.00	70,000.00	70,000.00	70,000.00	.0%
A16105	54002	COMP MTN	3,695.00	3,000.00	.00	.00	.00	-100.0%
A16105	54005	Off Supp	785.27	500.00	500.00	500.00	500.00	.0%
A16105	54014	MTN RENEW	15,669.00	16,000.00	.00	.00	.00	-100.0%
A16105	54015	Maint Agmt	.00	.00	19,000.00	17,052.00	17,052.00	.0%
A16105	54020	POSTAGE	68,432.55	66,500.00	66,500.00	66,500.00	66,500.00	.0%
A16105	54065	RENT/LEASE	5,820.84	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL TELEPHONE SHARED SERVI		207,440.78	222,000.00	222,000.00	220,052.00	220,052.00	.00 -.9%
	TOTAL TELEPHONE SHARED SERVI		-26,169.04	.00	.00	-1,948.00	-1,948.00	.00 .0%

Buildings and Grounds – A1620

DEPARTMENT DESCRIPTION AND PERFORMANCE INDICATORS

DEPARTMENT: *Buildings and Grounds*

DIVISIONS: *Administration – (1) Buildings and Grounds Superintendent*
 (1) Building Maintenance Foreperson
 (1) Secretary 1
 Custodial – (1) Senior Cleaner
 (8) Custodians
 Maintenance & Grounds – (4) Building Maintenance Mechanics
 HVAC – (2) Heating Ventilating, Air Conditioning Technicians
 (19) –Total of Employees in the Buildings & Grounds Department Budget

DESCRIPTION: *The Buildings and Grounds Department is responsible for the general upkeep and maintenance of County facilities and property. The Department undertakes minor to mid-size renovation, repairs and improvement projects, maintenance, and HVAC repairs. Custodial and maintenance services are provided for approximately 265,001+ square feet of building area on a regular basis, including 49 Grant St., Highway Offices, HB-1, and garage HB4 County Office Building, County Court House, Mental Health, Public Safety Building/Jail, Board of Elections/Motor Vehicle Bureau, and the 37 Church St. property. The Department also provides maintenance support for Dwyer Park, the Tower sites, the Highway Complex, County-wide Senior Centers, Solid Waste, the Recycling Center, and the Airport, in addition to the facilities listed above.*

INDICATORS:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
Sq. Ft. Maintained	248,288+	248,288	250,551+	250,001+	250,001+	250,001+	265,001+

VANESKY REPORT CALCULATIONS (Operating costs per square foot)

County Office Building	\$15.96	\$16.55	\$16.15	\$17.92	\$17.93	Venesky calculations current to 2020 SOCA report	
Court House	\$13.30	\$10.97	\$11.16	\$ 11.69	\$18.65		
37 Church St.			\$18.41	\$26.57	\$23.58		
Public Safety Building				\$ 7.56	\$9.01		
49 Grant St.					\$2.82		
22 West Court				\$ 2.40	\$2.64		

% CHANGE	av. - 9.02	av. – 8.85%	av. -.99%	+21%	+15.98%	Increase partially due to vacancy of 37 Church where no rent was collected	
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BUILDINGS AND GROUNDS DEPARTMENT NARRATIVE

Objectives for 2022

The Buildings & Grounds Department will continue to provide custodial, maintenance and HVAC services to County facilities within the jurisdiction of the Department to the best of its ability as provided by budgetary means. Continued assisting with repairs at Dwyer Park as well as PSB, Jail, and County Office Building and Court House. Hopefully the Grant for the Court House exterior will be approved soon and major repairs will take place there as well.

B) Progress on 2021 Objectives

The Department has continued to complete repairs, renovations, upgrades, rebuilds, inspections and quarterly fire drills as allowed; the Pandemic Covid19 has re-scheduled many of our goals. Many of the County office building roof were repaired and maintenance with expectations of the last of them done in 2021. Extensive repairs were completed in the Jail resulting from a list of issues identified during this process. Safety issues were addressed at Dwyer Memorial Park as well as renovations to the main pavilion and out buildings. Additional upgrades were made to the HVAC and electrical for many of the buildings. Various cosmetic upgrades were completed throughout the complex. Alarm monitoring and system upgrades were also made to BOE/DMV, county office building, Court House, Jail and Public Safety. Many security measures at the County Office Building were installed and implemented as well. Major boiler replacements and repairs were made for the Court House, Jail, Public Safety as well as working with Smart Watt to eliminate any issues from the upgrades. Parking lots have been sealed and stripe in order to preserve the material as long as possible. Roof maintenance was conducted at several of our facilities.

C) Internal and External forces impacting 2020 services and operations

Internal

The current and projected fiscal situation within the County will impact the Buildings and Grounds Department. The Department and its personnel have worked diligently to keep the buildings and grounds as presentable and operable as possible during this difficult year and will continue to do so at the lowest level of cost that sustains an effective and lasting repair. Every effort will be made to continue the services we provide to all of the employees of the County and the public at an acceptable level. The thing we need to keep in mind is that of the 38 structures that we maintain and assist with, the average age of these properties is 47 years. The County office building is nearing 100 years old as well as the Court House. As buildings age they will cost more to maintain and we are doing our best to keep that cost at bay.

The continued work in upgrading County facilities will affect not only the 2022 Budget but those budgets in years to come. A “domino effect” will influence how the Buildings and Grounds Department will adjust its operating procedures to accommodate those anticipated and unknown changes. We are working with an account of revenues that has been set aside for aging equipment replacement, such as boilers, water heaters, etc., in the years to come to minimize the impact of these necessary replacements and repairs. We have begun this process and are attending to the most critical areas first and updating and replacing where necessary, this is a huge step in the right direction. Being proactive instead of reactive is more efficient and less costly.

There is nothing more significant than the continued renovations within County facilities and possibility of other departmental relocations/renovations that will have a very large impact on this budget presentation (EX: Raise the Age, County Administrator, Safety Officer). Also, the changes in internal policies will result in increased cost for the Department.

The additional responsibilities, as they are assigned by the Legislature, have a significant impact on the Budget with additional materials and services needed to complete those assigned tasks that are not forecasted in our budget. Much of what we repair is not actually budgeted for, but our forecast is indication of what might be. Weather, temperature, age, all play a major part in some of the unknown costs that we face on a yearly basis. We will do our best to accommodate those tasks assigned us that are not budgeted for to the best of our ability.

The need to replace aging equipment and vehicles such as the systematic replacement of cleaning equipment will have a small impact as it relates to current funding. There are provisions within the Budget to postpone/delay any equipment replacement; this program was to insure adequate equipment is available and to reduce equipment repair costs associated with older equipment. We are looking at 2022 to reinstate some of these measures as in 2021 we had some costly repairs to some of our aging equipment.

External

There are few external impacts upon the budget other than that of weather and energy costs that are more important. The length and severity of winter or summer will impact the budget by driving operating energy costs upward. Rising energy costs will have an impact on the budget and it is anticipated that the Smart Watt Energy conservation programs, nearly completed, will assist to provide some protection for ever increasing utility costs.

The implementation, by the New York State Legislature, of a 2% Property Tax Cap/Inflation estimate has and will continue to affect the operations of the Buildings & Grounds Department. As mandates are imposed without proper funding the non-mandated services provided by the County are adversely affected as they make up the portion of the County Budget that can be reduced to meet the needs of the mandated programs.

D) Cost Containment

We have been able to contain some costs by going to a “sole source supplier” for cleaning supplies, and also incorporating “just in time” delivery thus reducing storage space needed for supplies. We also are doing much more in house repairs, renovations, etc. to reduce the cost of going out to Contractors where ever possible and probable.

The completion of the Smart Watt project should have generated enough savings in utilities to fund the 18 year repayment process, thus avoiding additional tax funding to repay the bond, but also keep in mind that the repayment plan was not based on going to bond but municipal lease.

The Smart Watt repayment plan began in 2017. **REMINDER** this plan was adopted to be Budget neutral municipal lease, and originally the first payment would not have been due until the end of 2018 giving us time to accrue money through savings, but going to Bond has changed payment and schedule. The original

budget neutral calculations were based on a \$400,000.00 Utility line item. That line has been reduced to \$300,000.00, +- 2% for price increases, so there will be no surplus for the repayment plan. There is a specific line item included in the 2019 and 2020 budget as a redundant assurance that the funds will be available for repayment. We continue to cut energy cost where ever possible.

We will also again receive reimbursement for services at the Court House from State Judicial system, for 2020-21we received \$120,787.00, for wages, fringes, as well as Smart Watt upgrades and operating costs.. The claim for 2021-22currently being reviewed and is estimated to be around a \$150,000-175,000. This is not including what the Courts will spend on renovations for the movement of City Court in to the County Court House.

E) New Program Proposals

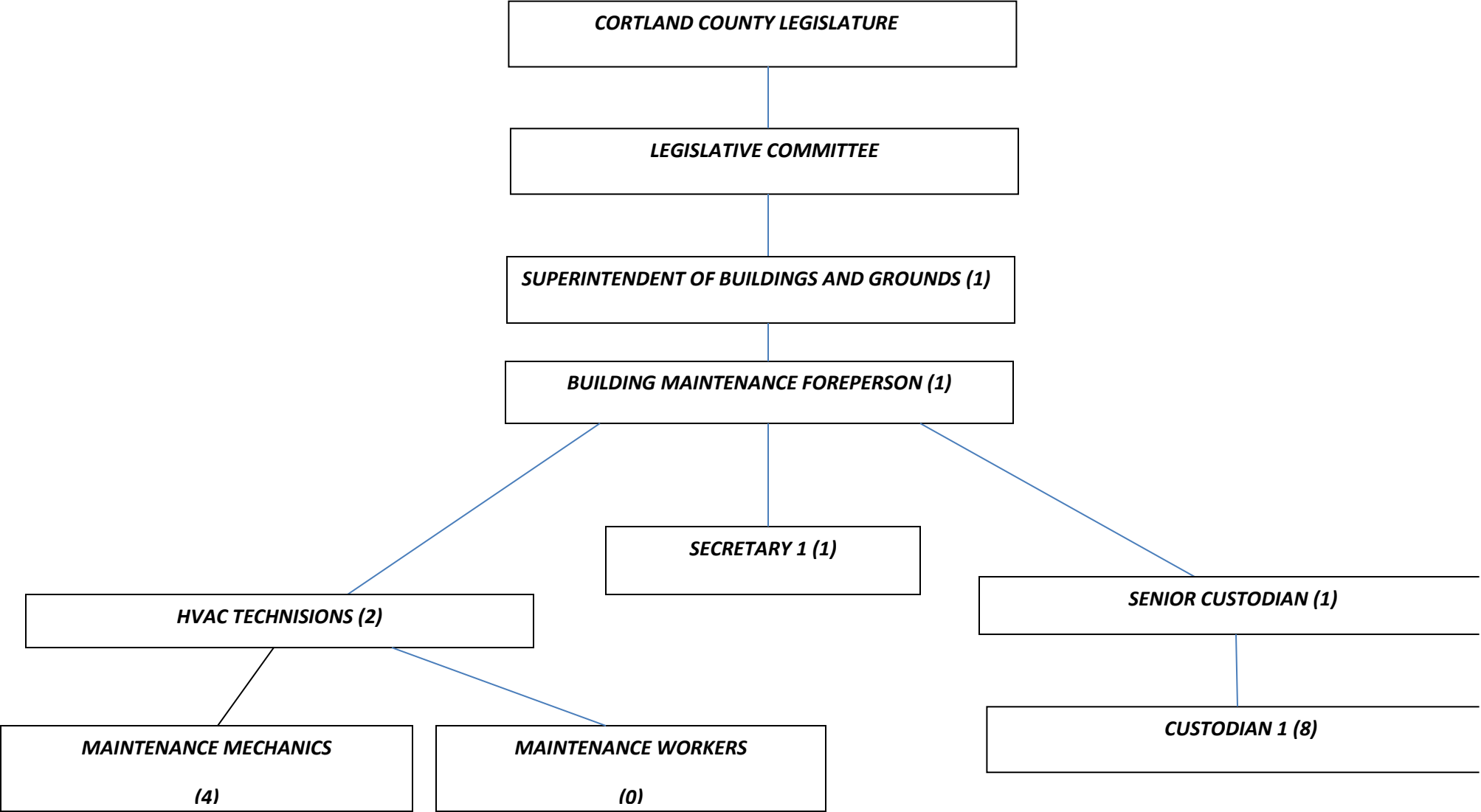
Overtime, once again, has been deleted for the Custodial staff. Overtime has been curtailed since 2006 as a cost saving effort and subsequent budget requests have, only, included snow removal allowances. In doing so many of the tasks related to after- hours custodial work has been neglected such as carpet maintenance, hard floor maintenance and venetian blind cleaning to name a few. I am going to try to come up with a plan to address some of this with what we have to work with.

In 2013 the County entered into an agreement with CNY Power Sports to replace aging lawn & snow removal equipment with a VenTrac. This program has reduced equipment repair costs. Continued participation includes the systematic replacement of the VenTrac, because the program is delayed the VenTrac will have a cab and broom fitted to it, again postponing replacement for another year. This cost will be approximately \$17,000 for the first unit as it has been nearly 7 years since we purchased the machine that will be traded in. Once back in the program, this cost will nearly be cut in half for future replacments.

IMPORTANT NOTE:

This budget request reflects the actual operating needs of this Department as requested by the Legislature. The Contractual portions of the budget are really the only portion of the budget that cannot be controlled by the Department Head or Legislature. The Personnel portion of the budget is, basically, controlled by contractual agreements with the various Unions. Revenues are controlled by Legislative policies and contracts with the various tenants/agreements. I have done my best to keep this budget with as low an increase as possible.

BUILDINGS AND GROUNDS
2020 Organizational Chart for Buildings and Grounds



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1620	BUILDING & GROUNDS						
A162042	BUILDING & GROUNDS						
A162042	42450 COMMISSION	-1,640.10	-2,800.00	-2,800.00	-2,800.00	-2,800.00	.0%
A162042	42620 MISC	.00	-12,525.65	-12,525.65	-12,526.00	-12,526.00	.0%
	TOTAL BUILDING & GROUNDS	-1,640.10	-15,325.65	-15,325.65	-15,326.00	-15,326.00	.00 .0%
A162043	BUILDING & GROUNDS						
A162043	43021 CRT FAC IN	-145,800.00	-135,263.00	-135,263.00	-151,440.00	-151,440.00	12.0%
A162043	43021 SMWT CRT FACILI	.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING & GROUNDS	-145,800.00	-135,263.00	-135,263.00	-151,440.00	-151,440.00	.00 12.0%
A162046	BUILDING & GROUNDS						
A162046	42410 RENT FAC	.00	.00	.00	.00	.00	.0%
A162046	42500 BDC RENT	.00	.00	.00	.00	.00	.0%
A162046	42502 COC RENT	-11,547.60	.00	.00	.00	.00	.0%
A162046	42503 TOUR RENT	.00	.00	.00	.00	.00	.0%
A162046	42504 CO-OP RENT	-73,723.00	-73,723.00	-73,723.00	-73,723.00	-63,723.00	.0%
A162046	42599 CITY-GYM	.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING & GROUNDS	-85,270.60	-73,723.00	-73,723.00	-73,723.00	-63,723.00	.00 .0%
A162047	BUILDING & GROUNDS						
A162047	42701 REF.APPR.E	-297.74	.00	.00	.00	.00	.0%
	TOTAL BUILDING & GROUNDS	-297.74	.00	.00	.00	.00	.00 .0%
A16205	BUILDING & GROUNDS						
A16205	42665 SALE EQUIP	-68.00	.00	.00	.00	.00	.0%
A16205	51005 PERS SERV	722,675.93	718,674.78	718,674.78	715,093.36	715,093.36	-.5%
A16205	51015 TEMP PAY	.00	.00	.00	.00	.00	.0%
A16205	51020 OVERTIME	14,932.59	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A16205	51025 SHIFT PAY	9,948.98	11,644.50	11,644.50	11,692.80	11,692.80	.4%
A16205	51035 OTHER COMP	43,096.00	3,059.00	3,059.00	2,898.00	2,898.00	-5.3%
A16205	51070 MEALS	.00	.00	.00	.00	.00	.0%
A16205	52005 Off Equip	.00	.00	.00	.00	.00	.0%
A16205	52025 REPAIR &MT	10,827.28	10,961.00	.00	.00	.00	-100.0%
A16205	52030 Vehicles	.00	.00	.00	.00	.00	.0%
A16205	52080 CO CAPITAL	17,620.00	25,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A16205	52320	BLDG IMPRV	34,591.03	.00	4,538.38	.00	.00	.0%
A16205	54000	TELEPHONE	103.84	6,300.00	6,300.00	6,300.00	6,300.00	.0%
A16205	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A16205	54004	SOFTWARE	5,418.71	5,420.00	5,420.00	5,420.00	5,420.00	.0%
A16205	54005	Off Supp	569.81	200.00	200.00	200.00	200.00	.0%
A16205	54007	Jan Supp	30,438.63	48,000.00	48,000.00	45,000.00	40,000.00	-6.3%
A16205	54013	SAFETY SUP	1,258.42	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205	54015	Maint Agmt	35,381.27	40,443.00	49,543.00	45,883.00	45,883.00	13.5%
A16205	54020	POSTAGE	27.65	25.00	75.00	50.00	50.00	100.0%
A16205	54021	INSPECT/PR	.00	600.00	.00	.00	.00	-100.0%
A16205	54022	BOILER	5,870.57	5,000.00	.00	.00	.00	-100.0%
A16205	54023	SECURITY	2,935.62	3,600.00	.00	.00	.00	-100.0%
A16205	54024	FIRE EXTGR	1,374.99	500.00	.00	.00	.00	-100.0%
A16205	54025	UTILITIES	313,971.97	300,000.00	300,000.00	330,000.00	300,000.00	10.0%
A16205	54030	TOOLS	3,474.83	800.00	.00	.00	.00	-100.0%
A16205	54035	ED & TRAIN	.00	300.00	300.00	300.00	300.00	.0%
A16205	54048	COV19 Prog Supp	26,328.03	.00	.00	.00	.00	.0%
A16205	54050	Equip R&M	4,697.58	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A16205	54055	PROF SERV	4,790.00	.00	.00	.00	.00	.0%
A16205	54060	LEGAL ADV	50.11	50.00	250.00	150.00	150.00	200.0%
A16205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A16205	54065	RENT/LEASE	538.90	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A16205	54070	INSURANCE	37,437.23	38,560.35	38,560.35	54,899.96	55,131.57	42.4%
A16205	54074	INS-AUTO	1,241.95	1,279.21	1,279.21	1,279.21	1,279.21	.0%
A16205	54076	Bldg R&M	95,053.91	145,000.00	170,000.00	170,000.00	170,000.00	17.2%
A16205	54077	C&M Supp	1,258.85	4,000.00	15,511.00	15,761.00	10,761.00	294.0%
A16205	54078	Fuel	3,699.70	7,100.00	7,100.00	7,100.00	7,100.00	.0%
A16205	54085	UNIFORM AL	6,901.58	7,625.52	7,625.52	7,625.52	7,625.52	.0%
A16205	54089	PROP TX/AM	.00	.00	.00	.00	.00	.0%
A16205	54100	TAXES	4,786.45	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A16205	54212	I/D PHONE	972.00	.00	.00	.00	.00	.0%
A16205	54213	I/D COPIER	811.49	810.96	810.96	810.96	810.96	.0%
A16205	54300	Veh. R&M	4,230.76	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A16205	54301	Veh lease	24,387.45	22,527.84	22,527.84	34,527.84	34,527.84	53.3%
A16205	54399	CELL PHONE	3,858.06	.00	.00	.00	.00	.0%
A16205	54400	Food Supp	.00	.00	.00	.00	.00	.0%
A16205	54444	FEES/PERMI	.00	.00	600.00	600.00	600.00	.0%
A16205	54621	TIPPING	.00	.00	.00	.00	.00	.0%
A16205	54625	GARBAGE	15,015.45	19,358.85	19,358.85	19,358.85	19,358.85	.0%
A16205	54817	MUN SNWIC	.00	.00	.00	.00	.00	.0%
A16205	54945	OVER/SHORT	.00	.00	.00	.00	.00	.0%
A16205	58020	RETIREMENT	116,609.35	104,173.00	104,173.00	104,173.00	104,017.64	.0%
A16205	58030	FICA	56,384.38	56,923.00	56,923.00	56,923.00	56,838.21	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A16205	58040	WRKS COMP	39,438.75	35,910.00	35,910.00	35,910.00	35,910.00	.0%
A16205	58060	HEALTH INS	219,055.63	180,520.69	180,520.69	221,455.80	216,054.50	22.7%
A16205	58062	DENTAL INS	1,383.00	1,263.36	1,263.36	1,263.36	1,263.36	.0%
A16205	58065	VISION INS	224.70	215.60	215.60	215.60	215.60	.0%
A16205	97100	SMWT BOND PRINC	225,000.00	235,000.00	235,000.00	240,000.00	240,000.00	2.1%
A16205	97110	SMWT BOND INT	112,837.50	108,238.00	108,238.00	103,487.50	103,487.50	-4.4%
TOTAL BUILDING & GROUNDS			2,261,442.93	2,188,183.66	2,192,722.04	2,277,478.76	2,232,068.92	.00 4.1%
TOTAL BUILDING & GROUNDS			2,028,434.49	1,963,872.01	1,968,410.39	2,036,989.76	2,001,579.92	.00 3.7%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Information Technology – A1680 and A1610

Divisions:

1. Information Technology
 - a. Provide consulting services to department or agencies on projects or program that have an IT component. These services could be as small as advising on the proper computer to purchase to support the project or could be as large as writing a request for proposals.
 - b. Provide project management on projects that have a large IT component. IT has been the lead department on overseeing the installation of appropriate hardware and software systems for departments requiring new IT systems to support their work.
 - c. Provide help desk and desktop support. IT staff works with all departments and agencies to resolve software issues, phone problems, workstation issues and network issues.
 - d. Provide centralized printers and multifunction copiers through a four year lease. IT oversees a program that provides multifunction devices to departments throughout the county. IT bills each department and pays the vendor eliminating the need for each department to pay the vendor individually.
 - e. Provides central administrative services (financial, managerial, legal, human resources, records management, etc.) to support direct service programs within the department or other county departments and agencies.
2. Telecommunications:
 - a. Design and maintain the county's telecommunications network.
 - b. Provide phone service for all County Departments.
 - c. Over 550 phones and other communication devices.
3. Software Support
 - a. Provides first level support for all vendor or state supplied software used by various departments in the county.
 - b. Provide In-House programming for specialized functions for several departments.
4. Shared Services
 - a. We provide first or second tier information technology support in the form of networking, help desk services, computer setup and configuration, security, backup, consulting and purchasing.
 - b. Network connectivity for these agencies and other County departments are interconnected at the County.
5. Network Infrastructure
 - a. Provide internet connectivity through two internet service providers (ISP). This configuration allows for increased aggregate bandwidth and failover in the event one or the other of our ISP's has a problem.
 - b. Design and maintain the county's local and wide area network. Provide connectivity with state agencies through the NYeNet data link. Provide a fiber optic link to the City of Cortland, the Cortland County Regional Training Center, the Town of Cortlandville, the Records Center, the Recycling Center, DMV/Elections and Highway. Provide secure communication channels through the use of virtual private networks (VPN).
 - c. Ensure the security, availability and integrity of data stored on the county's network by installing and maintaining a firewall, web filtering software, daily backups and antivirus/malware/spyware software. Enforce best practice security policies.
 - d. Maintain the county's radio frequency network. This network provides data links to Mental Health and the Landfill.

6. Central Services
 - a. Provides for the reception and delivery of all mail and packages to all county departments.
 - b. Centralized high speed printer/copier cuts cost for larger jobs and eliminates the need to outsource these jobs.
7. Building Security
 - a. Provide centralized security infrastructure for County Buildings.
 - b. IT provides the access control for ALL card access systems in the County.
 - c. IT provides the cameras and recording systems for all County building locations.
 - d. All access and camera systems in the County utilize the Network infrastructure provided and maintained by IT.

Internal and external forces impacting 2022 services and operations

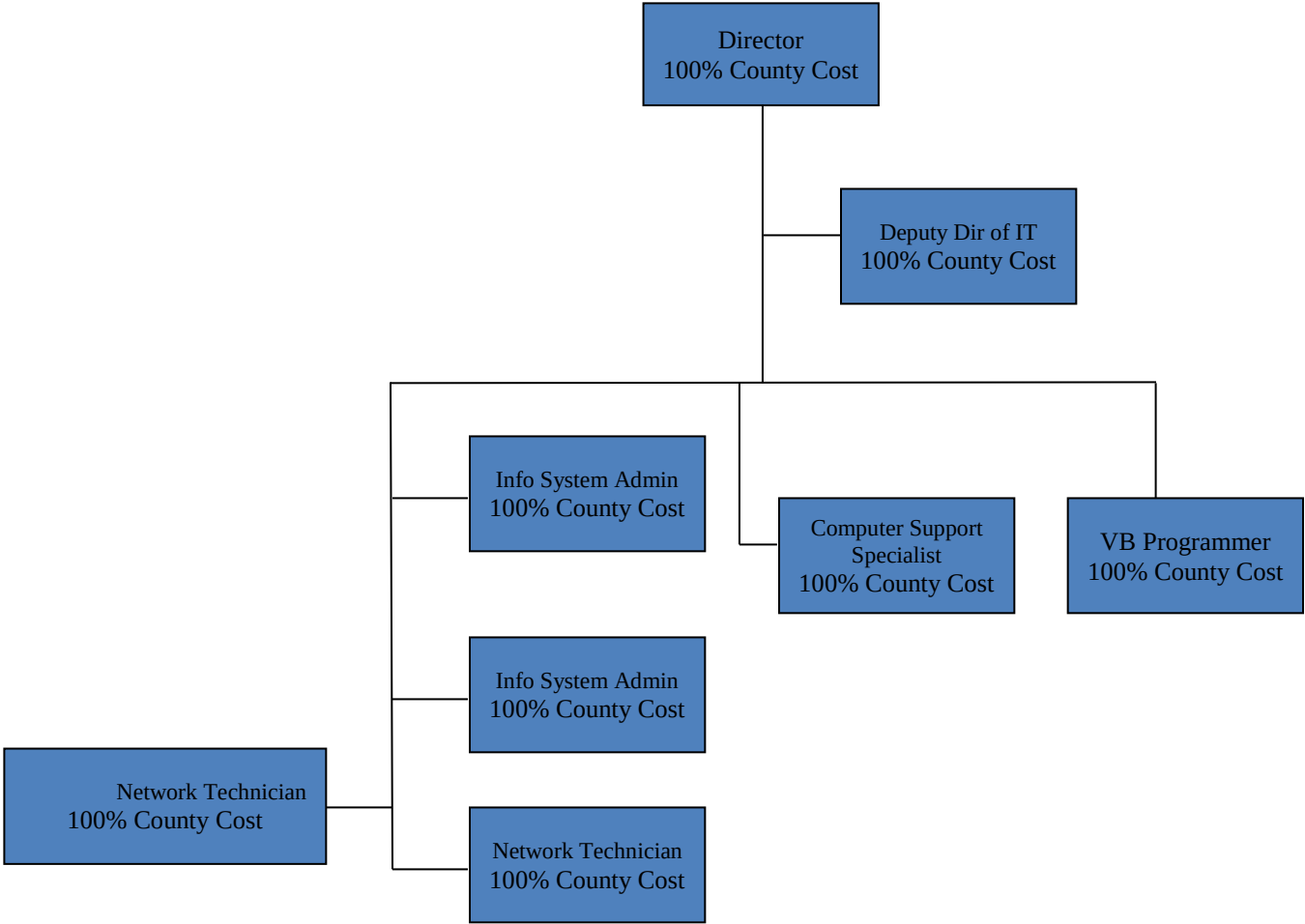
Cybersecurity continues to be a priority due to new cyber threats being introduced on a daily basis. IT has received grant money from NYSDHSES and NYSBOE to enhance our security profile. This money is targeted at user awareness training and enhancing our overall security profile.

To mitigate the County's exposure IT is looking for appropriate tools audit our existing posture and enhance our overall security profile. In response to the NYSDHSES Cyber Security audit software that examines our log files and software to support patch management would be desirable. The NYS Board of Elections has a program available that we are taking advantage of that provides three years' worth of network traffic monitoring for malicious activity.

IT is reinforcing and hardening our network infrastructure to allow for, nearly, seamless recovery of outages of either the internet or phone, which is dependent on the internet, systems. This year we have instituted a system that allows the phone system to failover from one internet service provider to the other. While this system has been in place for internet connections for several years it is now active on our phone system. We are exploring the possibility of making a third internet connection via a wireless 5G connection. This would give the county a final failover that is not dependent on cable or fiber. This effort has the support of DERC.

The past year has shown what technology can do to support the county's mission either in the building or remotely. Our goal in IT is to make our network public safety grade dependable.

Information Technology Organization Chart



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Succession Plans

Director

The IT Deputy is involved in every aspect of the department and will be a good candidate as Director.

Deputy Director

No current succession plans in place.

System Administrator – 2 positions

The incumbents are far enough separated in time in service that the current plan in the event of a departure is hire a qualified replacement.

Network Technician – 2 positions

In the event of a departure, hire a qualified replacement.

Programmer

This position is being reevaluated in respect to whether or not it makes sense to outsource this activity.

Computer Support Specialist

The incumbent is tentatively scheduled to retire in spring of 2022. I would like to hire the replacement in advance so that appropriate training and knowledge transfer can take place.

Performance Indicators – 5 Year History

Year	# Incidents
2016	6220
2017	7398
2018	6320
2019	5989
2020	4977
2021	3900 (est.)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
1680	INFORMATION TECHNOLOGY						
A168042	DATA PROCESSING						
A168042	41289 DEPT FEES	-44,348.96	-44,348.00	-44,348.00	-41,166.00	-41,166.00	-7.2%
	TOTAL DATA PROCESSING	-44,348.96	-44,348.00	-44,348.00	-41,166.00	-41,166.00	.00 -7.2%
A168047	DATA PROCESSING						
A168047	42701 REF.APPR.E	.00	.00	.00	.00	.00	.0%
	TOTAL DATA PROCESSING	.00	.00	.00	.00	.00	.00 .0%
A16805	DATA PROCESSING						
A16805	51005 PERS SERV	435,921.33	518,129.00	518,129.00	636,095.00	551,399.60	22.8%
A16805	51020 OVERTIME	331.27	.00	.00	.00	.00	.0%
A16805	51035 OTHER COMP	2,746.72	.00	.00	11,000.00	.00	.0%
A16805	51070 MEALS	.00	.00	.00	.00	.00	.0%
A16805	52015 Dept Equip	1,354.41	5,000.00	5,000.00	10,000.00	10,000.00	100.0%
A16805	52060 Comp Equip	61,717.20	110,600.00	110,000.00	88,000.00	88,000.00	-20.4%
A16805	54000 TELEPHONE	266.41	1,200.00	1,200.00	1,000.00	1,000.00	-16.7%
A16805	54002 COMP MTN	43,051.87	99,049.00	.00	.00	.00	-100.0%
A16805	54004 SOFTWARE	59,008.74	55,100.00	55,100.00	20,000.00	20,000.00	-63.7%
A16805	54005 Off Supp	842.77	600.00	1,650.00	1,500.00	1,500.00	150.0%
A16805	54014 MTN RENEW	359.10	6,800.00	.00	.00	.00	-100.0%
A16805	54015 Maint Agmt	.00	.00	104,299.00	130,400.00	130,400.00	.0%
A16805	54020 POSTAGE	26.40	50.00	50.00	100.00	50.00	100.0%
A16805	54035 ED & TRAIN	.00	1,000.00	818.24	2,000.00	2,000.00	100.0%
A16805	54040 DUES/SUB	50.00	50.00	50.00	50.00	50.00	.0%
A16805	54045 Travel	200.00	1,450.00	1,650.00	1,650.00	1,000.00	13.8%
A16805	54047 MILEAGE	.00	200.00	.00	200.00	200.00	.0%
A16805	54050 Equip R&M	961.78	2,500.00	2,500.00	5,000.00	4,000.00	100.0%
A16805	54055 PROF SERV	1,790.00	2,000.00	2,000.00	10,000.00	5,000.00	400.0%
A16805	54060 LEGAL ADV	1,358.71	.00	1,281.76	1,000.00	500.00	.0%
A16805	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A16805	54065 RENT/LEASE	2,350.18	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16805	54070 INSURANCE	3,729.99	3,841.89	3,841.89	4,128.00	4,179.21	7.4%
A16805	54212 I/D PHONE	864.00	.00	.00	864.00	.00	.0%
A16805	54213 I/D COPIER	.00	.00	.00	.00	.00	.0%
A16805	54215 I/X LX NX	.00	.00	.00	.00	.00	.0%
A16805	58020 RETIREMENT	64,281.32	72,538.13	72,538.13	102,740.00	77,195.94	41.6%
A16805	58030 FICA	31,485.90	39,636.91	39,636.91	49,122.00	42,182.07	23.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A16805	58040	WRKS COMP	15,775.50	15,960.00	15,960.00	17,955.00	15,960.00	12.5%
A16805	58060	HEALTH INS	100,576.60	124,678.30	124,678.30	146,527.32	124,678.30	17.5%
A16805	58062	DENTAL INS	424.56	631.68	631.68	721.92	631.68	14.3%
A16805	58065	VISION INS	52.50	137.20	137.20	156.80	137.20	14.3%
TOTAL DATA PROCESSING			829,527.26	1,064,652.11	1,064,652.11	1,243,710.04	1,083,564.00	.00 16.8%
TOTAL INFORMATION TECHNOLOGY			785,178.30	1,020,304.11	1,020,304.11	1,202,544.04	1,042,398.00	.00 17.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1925	CPA COST ALLOCATION						
A19255	CPA COST ALLOCATION						
A19255	54055 PROF SERV	.00	.00	.00	.00	.00	.0%
	TOTAL CPA COST ALLOCATION	.00	.00	.00	.00	.00	.0%
	TOTAL CPA COST ALLOCATION	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1985	SALES TAX							
A198541	SALES TAX							
A198541	41110	S & U TAX	-30,958,880.03	-28,365,000.00	-28,365,000.00	-28,365,000.00	-33,500,000.00	.0%
	TOTAL SALES TAX		-30,958,880.03	-28,365,000.00	-28,365,000.00	-28,365,000.00	-33,500,000.00	.00 .0%
A19855	SALES TAX							
A19855	54101	SALES TAX	12,846,822.84	11,657,900.00	11,657,900.00	11,687,900.00	14,050,000.00	.3%
A19855	54101	SLTX SALES TAX	700,000.00	700,000.00	700,000.00	670,000.00	670,000.00	-4.3%
A19855	99610	B&G Approp Res	.00	.00	.00	300,000.00	300,000.00	.0%
A19855	99610	JAIL Approp Res	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
	TOTAL SALES TAX		13,546,822.84	12,357,900.00	12,357,900.00	13,657,900.00	16,020,000.00	.00 10.5%
	TOTAL SALES TAX		-17,412,057.19	-16,007,100.00	-16,007,100.00	-14,707,100.00	-17,480,000.00	.00 -8.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1990	CONTINGENCY						
A19905	CONTINGENCY						
A19905	54775 CONTINGENC	.00	.00	.00	.00	500,000.00	.0%
A19905	91000 APP F/B	.00	-816,985.81	-816,985.81	.00	.00	-100.0%
A19905	91000 DEBT APP F/B	.00	.00	.00	.00	.00	.0%
A19905	91000 JAIL APP F/B	.00	.00	.00	.00	.00	.0%
A19905	91000 PYADJ APP F/B	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	.00	-816,985.81	-816,985.81	.00	500,000.00	.00 -100.0%
	TOTAL CONTINGENCY	.00	-816,985.81	-816,985.81	.00	500,000.00	.00 -100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
2490	COMMUNITY COLLEGE						
A24905	COMMUNITY COLLEGE						
A24905	54110 CHARGEBACK	371,435.79	350,000.00	350,000.00	350,000.00	350,000.00	.0%
	TOTAL COMMUNITY COLLEGE	371,435.79	350,000.00	350,000.00	350,000.00	350,000.00	.00 .0%
	TOTAL COMMUNITY COLLEGE	371,435.79	350,000.00	350,000.00	350,000.00	350,000.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
2495	CONTRIBUTIONS TC3						
A24955	CONTRIBUTIONS TC3						
A24955	54780 CONTRIB TC	1,757,837.00	1,806,666.00	1,806,666.00	1,855,495.00	1,855,495.00	2.7%
	TOTAL CONTRIBUTIONS TC3	1,757,837.00	1,806,666.00	1,806,666.00	1,855,495.00	1,855,495.00	.00 2.7%
	TOTAL CONTRIBUTIONS TC3	1,757,837.00	1,806,666.00	1,806,666.00	1,855,495.00	1,855,495.00	.00 2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
2497	DEBT SERVICE TOMPKINS CO/TC3								
A249747	TC3 PRINCIPAL REIMBURSEMENT RV								
A249747	42770	TC07	07/08 PRIN	-150,150.00	-150,150.00	-150,150.00	-148,200.00	-148,200.00	-1.3%
A249747	42770	TC12	2012 PRINC	-44,850.00	-44,850.00	-44,850.00	-46,800.00	-46,800.00	4.3%
	TOTAL TC3 PRINCIPAL REIMBURS			-195,000.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00	.00 .0%
A24975	DEBT SERVICE TC3								
A24975	97100	TC07	2007 PRINC	219,926.00	231,876.00	231,876.00	243,835.00	243,835.00	5.2%
A24975	97100	TC08	2008 PRINC	54,000.00	54,000.00	54,000.00	57,000.00	57,000.00	5.6%
A24975	97100	TC12	2012 PRINC	57,000.00	58,000.00	58,000.00	59,000.00	59,000.00	1.7%
A24975	97110	TC07	2007 INT	97,880.64	88,839.00	88,839.00	76,945.87	76,945.87	-13.4%
A24975	97110	TC08	2008 INT	33,318.76	31,204.00	31,204.00	28,428.76	28,428.76	-8.9%
A24975	97110	TC12	2012 INT	32,900.00	31,333.00	31,333.00	29,737.50	29,737.50	-5.1%
	TOTAL DEBT SERVICE TC3			495,025.40	495,252.00	495,252.00	494,947.13	494,947.13	.00 -.1%
	TOTAL DEBT SERVICE TOMPKINS			300,025.40	300,252.00	300,252.00	299,947.13	299,947.13	.00 -.1%

Emergency Response Communications – A3020

Emergency Response and Communications

The Department of Emergency Response and Communications was formed in 2013 combining operations of the Sheriff's department, Emergency Management and the Fire Coordinators office. Overseen by one Director the Department has 25 employees (compensated and uncompensated).

- 1 Director
- 1 Deputy Director/Emergency Manager
- 17 Full time dispatchers
- 5 volunteer Deputy Fire Coordinators
- 1 volunteer Emergency Medical Services coordinator

Emergency Communications - 911

The Department of Emergency Response and Communications operates the 911 center and the County's land mobile radio (LMR) system. Daily operation of a 24/7/365 911 center, its backup facilities, its technology and all of its redundancies. Daily operation includes a minimum of three positions each shift, three shifts per day, handling calls for service for all public safety and public service agencies in and around Cortland County. The center handled approximately 92,210 calls for service in 2020 and 79,937 incoming phone calls. Maintenance and upkeep of numerous information technology systems and critical infrastructure. Additionally Cortland County's radio system is a part of the Central New York Interoperable Communications Consortium that helps to facilitate emergency and non-emergency operations in a networked nine county area of Central New York.

Cortland County Public Safety Radio System operators

- 12 fire Departments
- 2 volunteer ambulance services
- 2 paid ambulance services,
- 1 hospital,
- 7 police agencies,
- County Corrections
- Numerous state and federal agencies such as
 - NYS DEC
 - NYS Park Police
 - NYS Attorney General's office

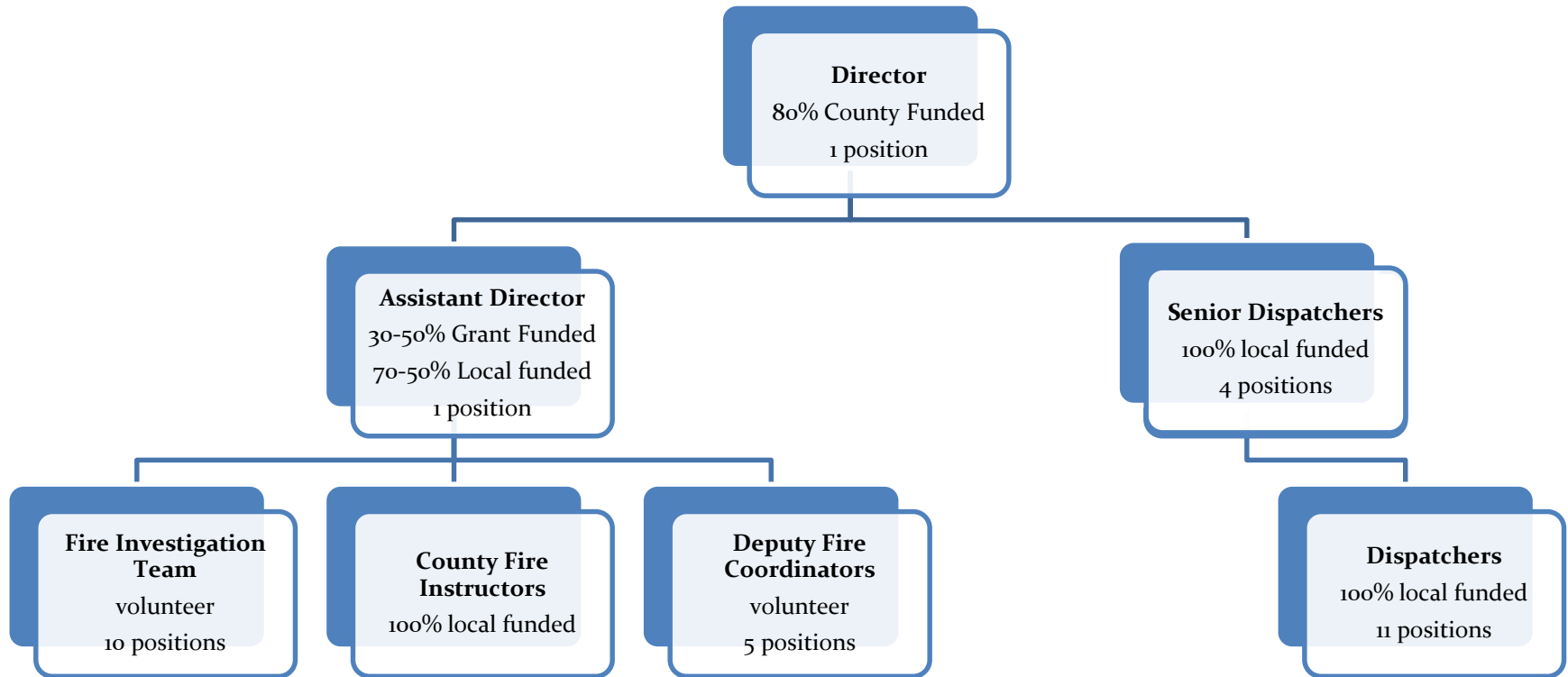
Cortland County Public Service Radio System operators

The County's radio system has allowed for increased productivity and safety of the County's workforce. Agencies previously underserved or unable to efficiently operate their own radio services now have access to the County's radio system. Agencies operating on the radio System are:

- Cortland County Buildings and Grounds
- Cortland County Office Building
- Cortland County Courthouse
- Cortland County Probation Department
- Cortland County Health Department
- Cortland County Highway

- Cortland County Landfill
- Cortland County Meals on Wheels
- Cortland County Weights & measures
- Cortland County Probation
- Cortland City School District
- Cincinnatus School District
- Homer School District
- Marathon School District
- McGraw School District
- SUNY Cortland transportation
- Cortland County SPCA
- All Town Highway Departments
- All village DPWs except McGraw

Emergency Response and Communications



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
3020 EMERGENCY RSP & COMMUNICATION						
A302041 EMS - DERC						
A302041 41140 EMG PHN S	-206,433.50	-182,000.00	-182,000.00	-200,000.00	-200,000.00	9.9%
TOTAL EMS - DERC	-206,433.50	-182,000.00	-182,000.00	-200,000.00	-200,000.00	.00 9.9%
A302042 EMS - ERC						
A302042 42665 SALE EQUIP	-3,585.00	.00	.00	.00	.00	.0%
A302042 42701 REF.APPR.E	.00	.00	.00	.00	.00	.0%
TOTAL EMS - ERC	-3,585.00	.00	.00	.00	.00	.00 .0%
A302043 EMS - ERC						
A302043 43306 20HSG HOMELD SEC	-669,151.19	.00	-108,034.59	.00	.00	.0%
A302043 43306 PSP HOMELD SEC	.00	-60,000.00	-188,819.00	-90,000.00	-90,000.00	50.0%
TOTAL EMS - ERC	-669,151.19	-60,000.00	-296,853.59	-90,000.00	-90,000.00	.00 50.0%
A302046 EMS - DERC						
A302046 42410 TOWER RENT	-37,980.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00	.0%
TOTAL EMS - DERC	-37,980.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00	.00 .0%
A30205 EMERGENCY RESPONSE & COMMUNCTN						
A30205 44960 COV19 FEMA DISAS	-10,786.00	.00	-2,000.00	.00	.00	.0%
A30205 51005 PERS SERV	915,994.02	914,494.00	825,066.19	982,067.00	1,009,527.00	7.4%
A30205 51005 19PSP PERS SERV	9,869.95	.00	.00	.00	.00	.0%
A30205 51005 PSP PERS SERV	.00	60,000.00	78,328.00	60,000.00	60,000.00	.0%
A30205 51010 PT PAY	.00	.00	.00	.00	.00	.0%
A30205 51020 OVERTIME	105,973.12	110,000.00	110,000.00	119,000.00	110,000.00	8.2%
A30205 51025 SHIFT PAY	.00	.00	.00	.00	.00	.0%
A30205 51035 OTHER COMP	23,001.87	22,788.00	37,215.81	29,000.00	29,000.00	27.3%
A30205 51040 ALLOWANCES	.00	.00	.00	.00	.00	.0%
A30205 51070 MEALS	.00	.00	.00	.00	.00	.0%
A30205 52005 Off Equip	.00	700.00	700.00	.00	.00	-100.0%
A30205 52015 Dept Equip	.00	.00	.00	.00	.00	.0%
A30205 52015 17PSP Dept Equip	.00	.00	.00	.00	.00	.0%
A30205 52015 19PSP Dept Equip	141,632.20	.00	.00	.00	.00	.0%
A30205 52015 20HSG Dept Equip	644,802.19	.00	108,034.59	.00	.00	.0%
A30205 52060 Comp Equip	.00	.00	18,365.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A30205	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A30205	54000	TELEPHONE	36,948.85	38,500.00	51,000.00	40,000.00	40,000.00	3.9%
A30205	54001	COPY/PRINT	.00	500.00	500.00	500.00	500.00	.0%
A30205	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A30205	54005	Off Supp	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	16.7%
A30205	54006	Med Supp	.00	.00	.00	.00	.00	.0%
A30205	54014	MTN RENEW	176,285.44	286,000.00	.00	.00	.00	-100.0%
A30205	54015	Maint Agmt	.00	.00	243,635.00	306,300.00	306,300.00	.0%
A30205	54020	POSTAGE	182.57	500.00	500.00	500.00	500.00	.0%
A30205	54025	UTILITIES	28,840.78	42,000.00	42,000.00	42,000.00	42,000.00	.0%
A30205	54035	ED & TRAIN	3,773.70	7,500.00	7,500.00	10,000.00	10,000.00	33.3%
A30205	54040	DUES/MEMBE	250.00	250.00	250.00	250.00	250.00	.0%
A30205	54045	Travel	200.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A30205	54048	COV19 Prog Supp	36,126.50	.00	23,000.00	.00	.00	.0%
A30205	54050	Equip R&M	17,859.00	7,500.00	124,000.00	40,000.00	40,000.00	433.3%
A30205	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A30205	54055	COV19 PROF SERV	.00	.00	30,640.00	.00	.00	.0%
A30205	54060	LEGAL ADV	.00	200.00	200.00	200.00	200.00	.0%
A30205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A30205	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A30205	54067	RP RENT/LE	20.00	30.00	30.00	30.00	30.00	.0%
A30205	54070	INSURANCE	47,657.00	49,086.00	49,086.00	54,013.00	54,013.00	10.0%
A30205	54074	INS-AUTO	.00	.00	.00	.00	.00	.0%
A30205	54076	Bldg R&M	4,000.00	.00	.00	.00	.00	.0%
A30205	54078	Fuel	.00	.00	.00	.00	.00	.0%
A30205	54085	CLOTHING U	6,921.39	7,680.00	7,680.00	7,680.00	7,680.00	.0%
A30205	54087	BOND FEE	.00	.00	.00	.00	.00	.0%
A30205	54088	BOND ADMIN	62,260.90	.00	.00	.00	.00	.0%
A30205	54213	I/D COPIER	528.44	525.00	525.00	525.00	525.00	.0%
A30205	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A30205	54300	Veh. R&M	.00	.00	.00	.00	.00	.0%
A30205	54444	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A30205	54945	OVER/SHORT	.00	.00	.00	.00	.00	.0%
A30205	58020	RETIREMENT	154,689.03	154,953.00	154,953.00	195,226.00	162,053.68	26.0%
A30205	58030	FICA	76,313.28	84,671.00	84,671.00	93,342.00	88,550.76	10.2%
A30205	58040	WRKS COMP	31,551.00	33,915.00	33,915.00	35,910.00	33,915.00	5.9%
A30205	58060	HEALTH INS	192,310.35	224,584.60	224,584.60	223,124.00	209,416.29	-.7%
A30205	58062	DENTAL INS	1,252.80	1,534.00	1,534.00	1,624.00	1,534.08	5.9%
A30205	58065	VISION INS	204.75	333.00	333.00	352.00	333.20	5.7%
A30205	97100	2E911 BOND PRINC	13,600.00	108,800.00	108,800.00	112,200.00	112,200.00	3.1%
A30205	97110	2E911 BOND INT	17,723.35	73,066.00	73,066.00	70,890.00	70,890.00	-3.0%
A30205	99610	ECTB Approp Res	.00	.00	.00	16,910.00	16,910.00	.0%
A30205	99610	ETWR Approp Res	.00	9,300.00	9,300.00	9,300.00	9,300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE	
TOTAL EMERGENCY RESPONSE & C	2,741,486.48	2,241,909.60	2,449,912.19	2,453,693.00	2,418,378.01	.00	9.4%
TOTAL EMERGENCY RSP & COMMUN	1,824,336.79	1,962,709.60	1,933,858.60	2,126,493.00	2,091,178.01	.00	8.3%

Cortland County Sheriff's Office Office Description 2022

The Cortland County Sheriff's Office provides law enforcement coverage for Cortland County, which consists of approximately 502 square miles with an estimated population of 49,000 people. Cortland County has 15 towns, 3 villages, and the City of Cortland. There are 9 lakes and 2 rivers located in the county. And Interstate Route 81 runs through the entire county.

For budget purposes, the Sheriff's office is broken into the 6 divisions listed below:

Administration: Includes the Sheriff, Undersheriff, and the Secretary to the Sheriff

Corrections: This division is responsible for the safekeeping of all the state and local inmates inside the jail. The jail is regulated by the New York State Commission of Corrections (NYSCOC) and is mandated by state law. The Cortland County Jail can hold a total of 89 inmates. This division works 24 hours a day, 7 days a week.

Road Patrol: This division is responsible for the day to day policing of Cortland County. There are normally 3 patrol officers on duty each shift. I started using 4 officers on a shift on Friday and Saturdays due to increased workload, but I was forced to stop this during COVID-19. I have returned to using 4 officers on each shift on Fridays and Saturdays. The Road Patrol handled approximately 22,510 calls for service in 2020.

Criminal Division: this division investigates mostly felony level cases ranging from death investigations, burglaries, larcenies, robberies, rapes, drug cases, etc. This division handled 515 cases in 2020.

Civil Division: This division is responsible for serving all summons, income executions, property executions, evictions, citations, actions for divorce, orders to show cause, subpoenas, pistol permits etc.

Records Management: this division is responsible for all the paperwork (case files, tickets, foil requests, etc.) from the Road Patrol and Criminal Divisions. They also file all the yearly statistical reports to the state.

For general purposes though, the Sheriff's Office is comprised of 3 divisions – Administrative (which includes Civil and Records), Corrections, and the Road Patrol (which includes the Criminal Division). In 2021, the Sheriff's Office plans to employ a total of approximately 96 men and women full time and approximately 27 part-time.

2022 Budget

Sheriff / Administration A3110

Sheriff	1
Undersheriff	1
Sheriff's Confidential Secretary	1
Senior Account Clerk Civil	1
Civil / Records Sergeant	1
Civil Deputy (Road Patrol Officers)	2
Records Clerk	1

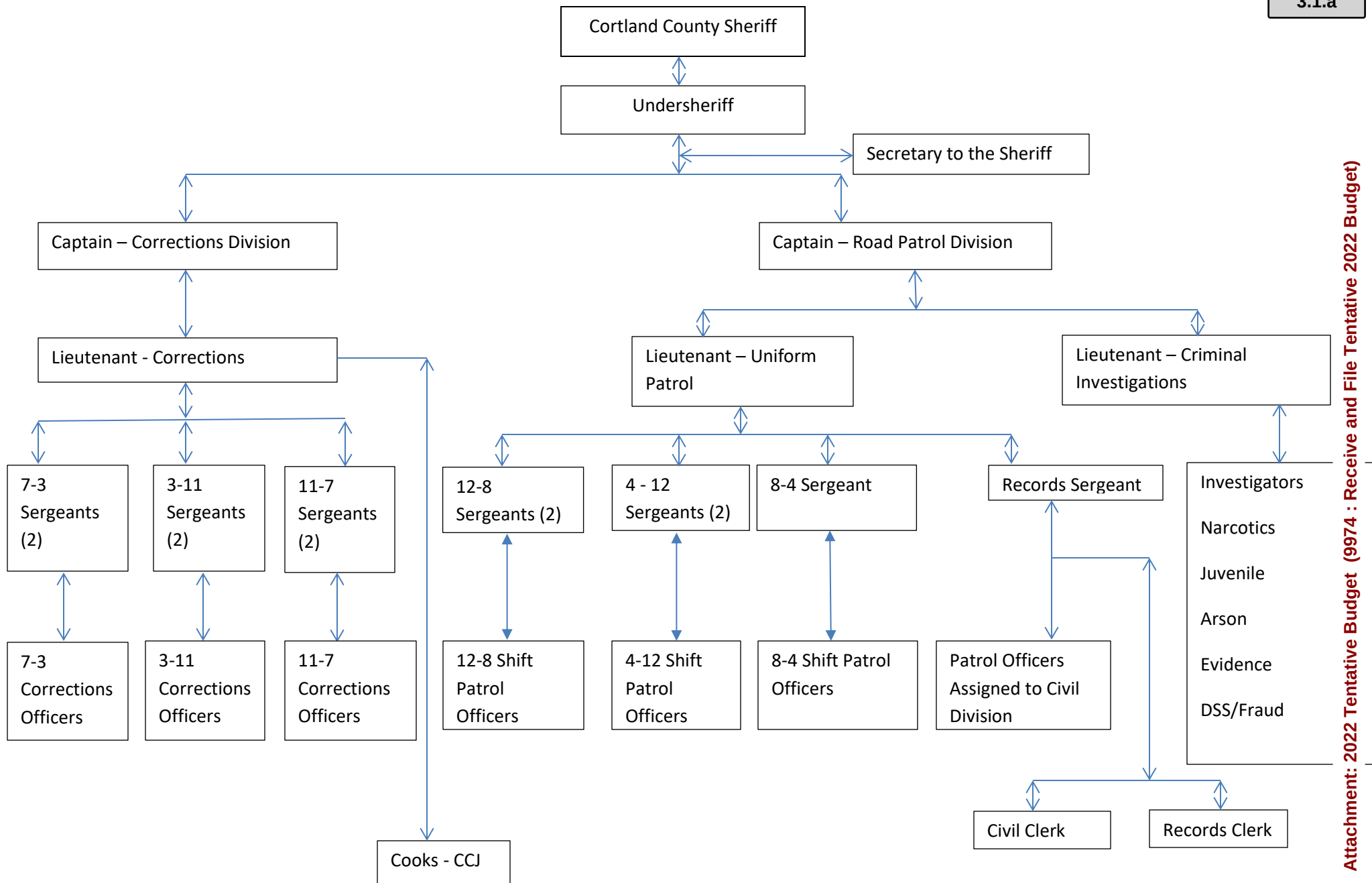
Road Patrol A3120

Captain	1
Lieutenant Road	1
Lieutenant CID	1
Sergeant	5
Sergeant CID	6
Patrol Officers	17
Patrol Officers – K9 Handlers	2
School Resource Officer	1
Part time Patrol officers	12

Corrections A3150

Captain	1
Lieutenant	1
Sergeant	6

Correction Officers	43
Jail Cook	1
Part time Correction Officers	13
Part time cooks	3



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3110	SHERIFF							
A311042	SHERIFF							
A311042	41510	SHF CIVIL	-72,369.80	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
A311042	42401	INT & EARN	-45.40	.00	.00	.00	.00	.0%
TOTAL SHERIFF			-72,415.20	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.00 .0%
A31105	SHERIFF							
A31105	42715	UNCLAIM	.00	.00	.00	.00	.00	.0%
A31105	51005	PERS SERV	505,438.60	517,788.00	517,788.00	642,849.00	536,993.00	24.2%
A31105	51010	PT PAY	.00	.00	.00	.00	.00	.0%
A31105	51020	OVERTIME	16,118.82	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A31105	51035	OTHER COMP	7,671.16	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A31105	51040	ALLOWANCES	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
A31105	51070	MEALS	.00	.00	.00	.00	.00	.0%
A31105	52012	Spec Equip	.00	.00	.00	.00	.00	.0%
A31105	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
A31105	52030	Vehicles	.00	.00	.00	.00	.00	.0%
A31105	52060	Comp Equip	530.00	.00	.00	.00	.00	.0%
A31105	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A31105	54000	TELEPHONE	855.82	4,550.00	4,550.00	4,550.00	4,550.00	.0%
A31105	54001	COPY/PRINT	.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
A31105	54003	OFF FURNIT	.00	.00	.00	.00	.00	.0%
A31105	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A31105	54005	Off Supp	2,202.49	2,500.00	2,500.00	3,500.00	3,500.00	40.0%
A31105	54006	Med Supp	.00	.00	.00	.00	.00	.0%
A31105	54015	Maint Agmt	.00	2,400.00	2,400.00	2,440.00	2,440.00	1.7%
A31105	54020	POSTAGE	5,596.62	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A31105	54035	ED & TRAIN	331.64	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A31105	54040	DUES/SUB	616.50	725.00	725.00	725.00	725.00	.0%
A31105	54041	PUBLICATIO	413.95	250.00	250.00	250.00	250.00	.0%
A31105	54045	Travel	1,014.00	500.00	500.00	500.00	500.00	.0%
A31105	54050	Equip R&M	.00	.00	.00	.00	.00	.0%
A31105	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A31105	54060	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A31105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A31105	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A31105	54070	INSURANCE	23,273.64	23,985.00	23,985.00	26,420.00	26,420.00	10.2%
A31105	54072	INS LAW EN	4,017.05	4,138.00	4,138.00	3,678.00	3,678.00	-11.1%
A31105	54074	INS-AUTO	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31105	54075	EQUIPMENT	196.26	.00	.00	.00	.00	.0%
A31105	54076	Bldg R&M	.00	.00	.00	.00	.00	.0%
A31105	54077	C&M Supp	.00	.00	.00	.00	.00	.0%
A31105	54078	Fuel	851.43	4,800.00	4,800.00	4,800.00	4,800.00	.0%
A31105	54085	UNIFORM AL	.00	.00	.00	.00	.00	.0%
A31105	54213	I/D COPIER	2,085.45	2,920.00	2,920.00	2,920.00	2,920.00	.0%
A31105	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A31105	54300	Veh. R&M	421.73	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A31105	54301	Veh lease	9,815.11	40,800.00	40,800.00	42,000.00	42,000.00	2.9%
A31105	54444	FEES/PERMI	40.00	250.00	250.00	250.00	250.00	.0%
A31105	54945	OVER/SHORT	.00	.00	.00	.00	.00	.0%
A31105	58020	RETIREMENT	63,997.72	76,313.00	76,313.00	107,224.00	76,439.02	40.5%
A31105	58030	FICA	39,012.47	41,700.00	41,700.00	51,267.00	41,768.46	22.9%
A31105	58040	WRKS COMP	15,775.50	15,960.00	15,960.00	19,950.00	15,960.00	25.0%
A31105	58060	HEALTH INS	74,628.96	69,852.58	69,852.58	109,063.08	69,852.58	56.1%
A31105	58062	DENTAL INS	609.00	631.68	631.68	812.16	631.68	28.6%
A31105	58065	VISION INS	131.25	137.20	137.20	176.40	137.20	28.6%
TOTAL SHERIFF			778,945.17	853,800.46	853,800.46	1,066,974.64	877,414.94	.00 25.0%
TOTAL SHERIFF			706,529.97	738,800.46	738,800.46	951,974.64	762,414.94	.00 28.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3120	SHERIFF ROAD PATROL							
A312042	SHERIFF ROAD	PATROL						
A312042	41510	SHFDWIOT	-21,369.52	-18,700.00	-18,700.00	-18,700.00	-18,700.00	.0%
A312042	41513	CAR FAX	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
A312042	41532	TOWING REV	.00	.00	.00	.00	.00	.0%
A312042	41581	EXTRAD REV	-2,556.90	.00	.00	.00	.00	.0%
A312042	42260	PUB SAFETY	-27,006.25	.00	-54,000.00	-54,000.00	-54,000.00	.0%
A312042	42260	OCMB PUB SAFETY	-90,977.85	-108,813.00	-108,813.00	-107,824.00	-107,824.00	-.9%
A312042	42270	INM FINES	.00	.00	.00	.00	.00	.0%
A312042	42272	JD TRNSPRT	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
A312042	42273	SUBPEONA	-63.00	.00	.00	.00	.00	.0%
A312042	42274	SECURE REV	-1,936.25	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A312042	42356	DSS FRAUD	-130,232.50	-129,259.00	-129,259.00	-129,339.00	-129,339.00	.1%
A312042	42357	DSS SECURT	-133,346.88	-157,029.00	-157,029.00	-162,900.00	-162,900.00	3.7%
A312042	42358	CPS HOTLNE	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
A312042	42680	INS RECOV	-2,953.25	.00	.00	.00	.00	.0%
A312042	42705	GIFTS/DONA	.00	.00	.00	.00	.00	.0%
A312042	43332	SECURITY	.00	-54,000.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ROAD PATROL			-418,442.40	-486,001.00	-486,001.00	-490,963.00	-490,963.00	.00 1.0%
A312043	SHERIFF ROAD PATROL							
A312043	43153	SNOW ENFOR	-5,277.35	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A312043	43306	22BVP HOMELD SEC	-5,022.00	.00	-16,000.00	.00	.00	.0%
A312043	43306	22SHS HOMELD SEC	-14,687.00	.00	.00	.00	.00	.0%
A312043	43315	NAV LW ENF	-6,395.47	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A312043	43329	20CPS CHILD PASS	-1,082.26	.00	.00	.00	.00	.0%
A312043	43329	20PTS CHILD PASS	-8,286.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ROAD PATROL			-40,750.08	-4,000.00	-20,000.00	-4,000.00	-4,000.00	.00 .0%
A312044	SHERIFF ROAD PATROL							
A312044	44489	20PP OTHER HLTH	-6,000.00	.00	.00	.00	.00	.0%
A312044	44589	20GTS Trans -Fed	.00	.00	-10,050.00	.00	.00	.0%
TOTAL SHERIFF ROAD PATROL			-6,000.00	.00	-10,050.00	.00	.00	.00 .0%
A31205	SHERIFF ROAD PATROL							
A31205	44389	21CPS OTHER P/S	.00	.00	-1,200.00	.00	.00	.0%
A31205	51005	PERS SERV	2,241,048.71	2,296,708.00	2,296,708.00	2,486,572.00	2,347,546.00	8.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31205	51010	PT PAY	110,573.06	196,000.00	196,000.00	196,000.00	196,000.00	.0%
A31205	51020	OVERTIME	261,926.32	362,725.00	362,725.00	362,725.00	330,000.00	.0%
A31205	51020	20GTS OVERTIME	.00	.00	9,800.00	.00	.00	.0%
A31205	51020	20PP OVERTIME	.00	.00	.00	.00	.00	.0%
A31205	51020	20PTS OVERTIME	.00	.00	.00	.00	.00	.0%
A31205	51035	OTHER COMP	153,411.59	135,000.00	135,000.00	135,000.00	135,000.00	.0%
A31205	51040	ALLOWANCES	30,525.05	37,400.00	37,400.00	36,300.00	36,300.00	-2.9%
A31205	51070	MEALS	.00	.00	.00	.00	.00	.0%
A31205	52012	SPECEQ>500	.00	.00	.00	.00	.00	.0%
A31205	52015	Dept Equip	.00	.00	69,520.00	319,850.00	227,770.00	.0%
A31205	52015	19CPS Dept Equip	.00	.00	.00	.00	.00	.0%
A31205	52015	20CPS Dept Equip	1,000.00	.00	.00	.00	.00	.0%
A31205	52015	21CPS Dept Equip	.00	.00	900.00	.00	.00	.0%
A31205	52015	22BVP Dept Equip	.00	.00	16,000.00	.00	.00	.0%
A31205	52015	22SHS Dept Equip	14,687.00	.00	.00	.00	.00	.0%
A31205	52015	RTA Dept Equip	23,106.89	.00	.00	.00	.00	.0%
A31205	52030	Vehicles	.00	.00	.00	.00	.00	.0%
A31205	52060	Comp Equip	.00	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
A31205	54000	TELEPHONE	1,166.44	12,600.00	12,600.00	10,000.00	10,000.00	-20.6%
A31205	54001	COPY/PRINT	.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A31205	54004	LIC/MAINT	.00	.00	.00	.00	.00	.0%
A31205	54005	Off Supp	2,026.64	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A31205	54005	19CPS Off Supp	.00	.00	.00	.00	.00	.0%
A31205	54005	20CPS Off Supp	50.00	.00	.00	.00	.00	.0%
A31205	54005	21CPS Off Supp	.00	.00	75.00	.00	.00	.0%
A31205	54012	SPEC SUPPL	28,976.08	.00	.00	.00	.00	.0%
A31205	54013	SAFETY SUP	.00	2,550.00	2,550.00	950.00	950.00	-62.7%
A31205	54015	Maint Agmt	.00	10,000.00	10,000.00	12,000.00	12,000.00	20.0%
A31205	54020	POSTAGE	.00	.00	.00	.00	.00	.0%
A31205	54035	ED & TRAIN	40,795.50	8,500.00	8,500.00	17,500.00	17,500.00	105.9%
A31205	54035	19CPS ED & TRAIN	.00	.00	.00	.00	.00	.0%
A31205	54035	20CPS ED & TRAIN	250.00	.00	.00	.00	.00	.0%
A31205	54035	21CPS ED & TRAIN	.00	.00	225.00	.00	.00	.0%
A31205	54040	DUES/MEMBE	1,725.00	2,200.00	2,200.00	2,400.00	2,400.00	9.1%
A31205	54041	PUBLICATIO	171.80	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A31205	54045	Travel	819.43	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A31205	54045	20GTS Travel	.00	.00	250.00	.00	.00	.0%
A31205	54045	20PTS Travel	.00	.00	.00	.00	.00	.0%
A31205	54048	Prog Supp	.00	25,000.00	29,500.00	28,000.00	28,000.00	12.0%
A31205	54050	Equip R&M	1,091.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A31205	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A31205	54060	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A31205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31205	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A31205	54070	Liab Ins	.00	.00	.00	.00	.00	.0%
A31205	54072	INS LAW EN	17,451.68	17,976.00	17,976.00	19,439.00	19,439.00	8.1%
A31205	54074	INS-AUTO	5,519.78	5,686.00	5,686.00	6,711.00	6,711.00	18.0%
A31205	54075	EQUIPMENT	.00	.00	.00	.00	.00	.0%
A31205	54076	Bldg R&M	.00	.00	.00	.00	.00	.0%
A31205	54078	Fuel	41,471.93	66,000.00	66,000.00	100,000.00	85,000.00	51.5%
A31205	54079	FUEL OUTSI	357.62	.00	.00	.00	.00	.0%
A31205	54085	CLOTHING U	34,359.72	15,000.00	10,500.00	20,000.00	20,000.00	33.3%
A31205	54213	I/D COPIER	2,714.88	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A31205	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A31205	54300	Veh. R&M	63,227.80	60,000.00	60,000.00	60,000.00	60,000.00	.0%
A31205	54301	Veh lease	94,207.35	200,242.00	150,722.00	219,950.00	219,950.00	9.8%
A31205	54364	NAVIGATION	762.45	.00	.00	.00	.00	.0%
A31205	54444	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A31205	54765	JUDG&CLAIM	.00	10,000.00	12,240.00	10,000.00	10,000.00	.0%
A31205	54767	EXTRADITN	.00	.00	.00	.00	.00	.0%
A31205	54800	PROG EXP	.00	8,000.00	8,000.00	10,000.00	10,000.00	25.0%
A31205	58020	RETIREMENT	373,905.03	391,221.00	391,221.00	483,296.00	397,770.20	23.5%
A31205	58030	FICA	200,892.99	231,630.00	231,630.00	246,070.00	232,347.00	6.2%
A31205	58040	WRKS COMP	81,840.75	80,765.00	80,765.00	84,760.00	78,775.00	4.9%
A31205	58060	HEALTH INS	421,342.12	382,565.00	382,565.00	415,232.52	382,565.00	8.5%
A31205	58062	DENTAL INS	2,544.18	2,617.00	2,617.00	2,798.00	2,526.72	6.9%
A31205	58065	VISION INS	378.07	412.00	412.00	471.00	411.60	14.3%
TOTAL SHERIFF ROAD PATROL			4,254,326.86	4,576,997.00	4,625,287.00	5,302,424.52	4,885,361.52	.00 15.8%
TOTAL SHERIFF ROAD PATROL			3,789,134.38	4,086,996.00	4,109,236.00	4,807,461.52	4,390,398.52	.00 17.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3150	JAIL						
A315042	JAIL REVENUE						
A315042	41350 MEALS	-255.00	-500.00	-500.00	-500.00	-500.00	.0%
A315042	42262 PRISONER	-17,022.60	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A315042	42265 BRK/LUNCH	.00	.00	.00	.00	.00	.0%
A315042	42270 INM FINES	-1,811.77	.00	.00	.00	.00	.0%
A315042	42271 JAIL INRV	-27,694.62	.00	-8,376.97	.00	.00	.0%
A315042	42701 REF.APPR.E	.00	.00	.00	.00	.00	.0%
TOTAL JAIL REVENUE		-46,783.99	-3,500.00	-11,876.97	-3,500.00	-3,500.00	.00 .0%
A315044	JAIL						
A315044	44389 OTHER P/S	-1,000.00	.00	.00	.00	.00	.0%
TOTAL JAIL		-1,000.00	.00	.00	.00	.00	.00 .0%
A31505	JAIL						
A31505	51005 PERS SERV	2,744,275.39	2,936,514.00	2,936,514.00	3,119,761.00	3,119,761.00	6.2%
A31505	51010 PT PAY	32,610.67	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A31505	51020 OVERTIME	432,028.98	200,000.00	200,000.00	396,000.00	396,000.00	98.0%
A31505	51035 OTHER COMP	67,581.35	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A31505	51040 ALLOWANCES	39,583.33	41,630.00	41,630.00	37,714.00	37,714.00	-9.4%
A31505	51070 MEALS	.00	.00	.00	.00	.00	.0%
A31505	52005 Off Equip	.00	.00	.00	.00	.00	.0%
A31505	52015 Dept Equip	2,877.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A31505	52030 Vehicles	.00	.00	.00	.00	.00	.0%
A31505	52060 Comp Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A31505	52320 BLDG IMPRV	.00	.00	62,284.00	.00	.00	.0%
A31505	54000 TELEPHONE	702.30	4,500.00	4,500.00	3,700.00	3,700.00	-17.8%
A31505	54001 COPY/PRINT	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A31505	54004 SOFTWARE	.00	.00	.00	.00	.00	.0%
A31505	54005 Off Supp	2,917.83	3,500.00	5,766.97	3,500.00	3,500.00	.0%
A31505	54006 Med Supp	113,387.77	85,000.00	85,000.00	85,000.00	85,000.00	.0%
A31505	54007 Jan Supp	21,087.18	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A31505	54013 SAFETY SUP	.00	4,500.00	4,500.00	.00	.00	-100.0%
A31505	54015 Maint Agmt	.00	45,800.00	47,852.00	45,000.00	45,000.00	-1.7%
A31505	54035 ED & TRAIN	2,280.00	6,100.00	12,210.00	18,900.00	18,900.00	209.8%
A31505	54041 PUBLICATIO	.00	.00	.00	.00	.00	.0%
A31505	54045 Travel	915.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
A31505	54048 Prog Supp	.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31505 54048 COV19 Prog Supp	.00	.00	.00	.00	.00	.0%
A31505 54050 Equip R&M	.00	.00	.00	.00	.00	.0%
A31505 54055 PROF SERV	.00	.00	.00	.00	.00	.0%
A31505 54060 LEGAL ADV	.00	.00	.00	.00	.00	.0%
A31505 54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A31505 54070 INSURANCE	33,838.27	34,854.00	34,854.00	38,346.00	38,346.00	10.0%
A31505 54071 MALP INS	1,644.67	1,694.00	1,694.00	2,552.00	2,552.00	50.6%
A31505 54072 INS LAW EN	20,376.71	20,988.00	20,988.00	23,026.00	23,026.00	9.7%
A31505 54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
A31505 54076 Bldg R&M	15,050.00	25,000.00	25,000.00	5,000.00	5,000.00	-80.0%
A31505 54078 Fuel	900.44	8,500.00	8,500.00	8,500.00	8,500.00	.0%
A31505 54085 UNIFORM AL	4,646.30	10,000.00	10,000.00	14,000.00	14,000.00	40.0%
A31505 54089 PROP TX/AM	.00	.00	.00	.00	.00	.0%
A31505 54210 I/D BLDG	.00	.00	.00	.00	.00	.0%
A31505 54213 I/D COPIER	859.56	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A31505 54215 I/D LX NX	.00	.00	.00	.00	.00	.0%
A31505 54217 SECURITY	1,900.00	2,052.00	.00	2,432.00	2,432.00	18.5%
A31505 54300 Veh. R&M	1,354.77	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A31505 54301 Veh lease	21,153.48	23,912.00	26,412.00	20,500.00	20,500.00	-14.3%
A31505 54350 HOUSE INMT	11,040.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A31505 54351 INM HOSP	162,409.79	.00	.00	.00	.00	.0%
A31505 54400 Food Supp	123,287.51	140,000.00	140,000.00	140,000.00	140,000.00	.0%
A31505 54444 FEES/PERMI	.00	225.00	225.00	250.00	250.00	11.1%
A31505 54615 CNTR MEDCL	.00	196,000.00	196,000.00	196,000.00	196,000.00	.0%
A31505 54945 OVER/SHORT	.00	.00	.00	.00	.00	.0%
A31505 58020 RETIREMENT	486,959.85	489,605.00	489,605.00	584,556.00	511,487.00	19.4%
A31505 58030 FICA	236,984.02	270,719.00	270,719.00	279,491.00	279,491.00	3.2%
A31505 58040 WRKS COMP	105,499.88	94,760.00	94,760.00	99,745.00	99,745.00	5.3%
A31505 58060 HEALTH INS	530,317.35	528,221.32	528,221.32	540,927.84	519,571.83	2.4%
A31505 58062 DENTAL INS	3,660.66	4,152.00	4,152.00	4,332.00	4,332.00	4.3%
A31505 58065 VISION INS	683.93	784.00	784.00	843.00	843.00	7.5%
TOTAL JAIL	5,222,813.99	5,372,710.32	5,445,871.29	5,863,775.84	5,769,350.83	.00 9.1%
TOTAL JAIL	5,175,030.00	5,369,210.32	5,433,994.32	5,860,275.84	5,765,850.83	.00 9.1%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3315	STOP DWI						
A331542	STOP DWI						
A331542	42615 STOP DWI	-61,606.86	-65,400.00	-65,400.00	-65,400.00	-65,400.00	.0%
	TOTAL STOP DWI	-61,606.86	-65,400.00	-65,400.00	-65,400.00	-65,400.00	.00 .0%
A331543	STOP DWI						
A331543	43389 18DWI OTHER PUBL	.00	.00	.00	.00	.00	.0%
A331543	43389 19DWI OTHER PUBL	-19,130.82	.00	.00	.00	.00	.0%
A331543	43389 20DWI OTHER PUBL	-3,971.57	.00	-18,028.43	.00	.00	.0%
	TOTAL STOP DWI	-23,102.39	.00	-18,028.43	.00	.00	.00 .0%
A33155	STOP DWI						
A33155	51005 PERS SERV	.00	.00	.00	.00	.00	.0%
A33155	52015 Dept Equip	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A33155	54001 COPY/PRINT	.00	.00	.00	.00	.00	.0%
A33155	54005 Off Supp	.00	.00	.00	.00	.00	.0%
A33155	54035 ED & TRAIN	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A33155	54040 DUES/SUB	246.52	400.00	400.00	400.00	400.00	.0%
A33155	54041 PUBLICATIO	.00	.00	.00	.00	.00	.0%
A33155	54045 Travel	.00	.00	.00	.00	.00	.0%
A33155	54048 Prog Supp	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A33155	54060 LEGAL ADV	3,270.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A33155	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A33155	54070 INSURANCE	.00	.00	.00	.00	.00	.0%
A33155	54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
A33155	54520 STOP DWI	42,379.95	50,000.00	.00	.00	.00	-100.0%
A33155	54800 20DWI PROG EXP	.00	.00	50,000.00	50,000.00	50,000.00	.0%
A33155	54800 20DWI PROG EXP	.00	.00	18,028.43	.00	.00	.0%
A33155	58020 RETIREMENT	.00	.00	.00	.00	.00	.0%
A33155	58030 FICA	.00	.00	.00	.00	.00	.0%
	TOTAL STOP DWI	45,896.47	65,400.00	83,428.43	65,400.00	65,400.00	.00 .0%
	TOTAL STOP DWI	-38,812.78	.00	.00	.00	.00	.00 .0%

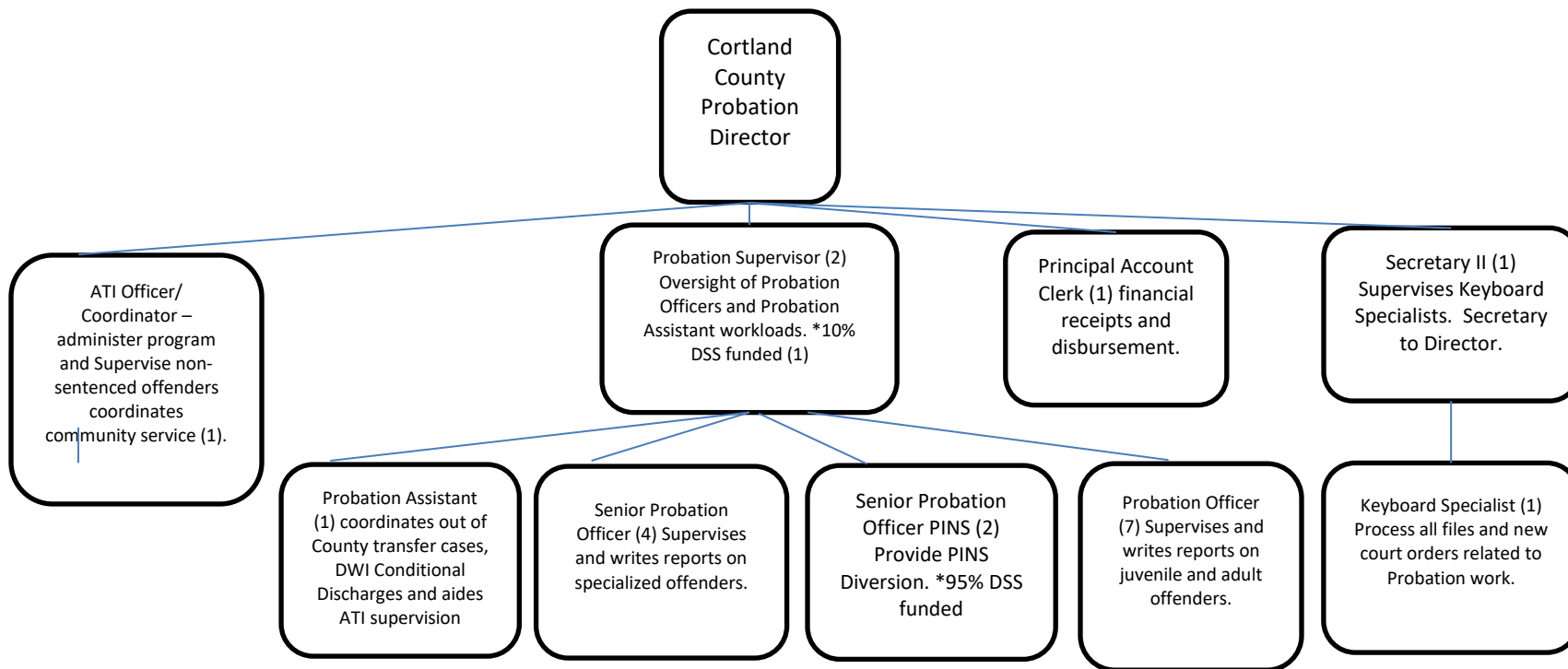
Probation/Alternatives to Incarceration – A3140/A3141

DIVISIONS: Intake/Supervision/Investigations/Restitution
Alternatives to Incarceration (ATI) Program

DESCRIPTION: The Probation Department provides a range of services for adults and juveniles that are mandated under the NYS Executive Law, Criminal Procedure Law, Penal Law, Correction Law and Family Court Law. These services include **investigation, supervision, Family Court intake, and restitution/fee collection**. **Probation investigations** are court-ordered and consist of gathering information regarding the offense, the victim impact, the defendant's/respondent's history of delinquency or criminality, the social history of the defendant/respondent, an analysis of dispositional alternatives available to the court, and a specific recommendation for disposition. **Investigations** regarding custody are also conducted by the Probation Department as ordered by Family Court Judges. **Probation supervision** permits the offender/respondent to remain in the community under conditions specified by a court to be supervised by a Probation Officer. In both investigation and supervision the primary responsibility of the Probation Department is to ensure the safety of the community including collection of DNA samples and monitoring of Ignition Interlock Device (IID) compliance. The length of a Probation sentence is set by law and determined by the adjudication or category of criminal conviction. The terms range from one year to ten years. **Family Court intake** allows juveniles and their families involved in Juvenile Delinquent (JD) and Persons In Need of Supervision (PINS) matters the opportunity to be diverted from the Family Court process. Juvenile Delinquent Diversion is limited to four months. The law requires counties to provide a wide range of services to the PINS cases and does not restrict the length of time a case can remain open in the PINS Diversion Program. Two Senior Probation Officers along with one Senior Caseworker from the Department of Social Services (DSS) stationed at the Probation Department are a strong team of workers committed to assisting children and their families to resolve problems and promoting healthy family lifestyles. Finally, the Probation Department has been designated as the County's collection agency for **restitution**; also collected are **custody investigation fees and DWI Supervision fees**.

The **ATI Program**, consisting of **Pretrial Release (PTR)** and **Community Service (CS)**, is designed to provide judges, the community, and offenders with viable alternatives to both pretrial detention and sentences of incarceration. The **PTR Program** interviews jail inmates to assess release eligibility and/or substance abuse treatment necessity. Verified interview information/release recommendations are provided in a timely manner to the Court for consideration in any release/bail decisions. Reporting conditions ordered range from 1-5x/week contact. If release to treatment is more appropriate, the individual is referred for diagnostic evaluation(s). Per those recommendations, a referral is completed and defendants are assisted in being released to a program. While in the program, emphasis is placed on Court attendance, reminders are given and transportation can be arranged. The PTR Program also provides information and referral services regarding programs such as education/vocational training and other counseling as the Court may require. The **CS Program** assists those who, absent such a program, could face at least thirty days of incarceration. Upon interview, an appropriate supervisory level is determined and a work site assigned for each client with a not-for-profit or government agency.

PROBATION/ATI - A3140/ A3141



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
3140	PROBATION							
A314042	PROBATION							
A314042	41580	REP SURCHG	-2,265.63	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A314042	41588	DWI REFUND	-15,000.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-50.0%
A314042	41589	DSS PINS	-195,274.97	-201,870.00	-201,870.00	-208,390.00	-208,390.00	3.2%
A314042	41590	DWI SUPVR	-4,230.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL PROBATION			-216,770.60	-218,870.00	-218,870.00	-220,390.00	-220,390.00	.00 .7%
A314043	PROBATION							
A314043	43310	SA-PROBTN	-196,746.00	-157,397.00	-157,397.00	-196,746.00	-196,746.00	25.0%
A314043	43389	OTHER PUBL	-5,158.99	-3,200.00	-3,200.00	-4,456.00	-4,456.00	39.3%
TOTAL PROBATION			-201,904.99	-160,597.00	-160,597.00	-201,202.00	-201,202.00	.00 25.3%
A31405	PROBATION							
A31405	51005	PERS SERV	1,094,095.54	1,120,261.00	1,120,261.00	1,158,902.00	1,158,902.00	3.4%
A31405	51005	RTA PERS SERV	.00	.00	.00	.00	.00	.0%
A31405	51010	PT PAY	.00	.00	.00	.00	.00	.0%
A31405	51015	TEMP PAY	.00	.00	.00	.00	.00	.0%
A31405	51020	OVERTIME	23.37	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A31405	51020	RTA OVERTIME	.00	.00	.00	.00	.00	.0%
A31405	51025	SHIFT PAY	.00	150.00	150.00	150.00	150.00	.0%
A31405	51025	RTA SHIFT PAY	.00	.00	.00	.00	.00	.0%
A31405	51035	OTHER COMP	5,929.91	.00	.00	.00	.00	.0%
A31405	51070	MEALS	.00	.00	.00	.00	.00	.0%
A31405	52060	RTA Comp Equip	.00	.00	.00	.00	.00	.0%
A31405	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A31405	54000	TELEPHONE	1,960.83	4,360.00	4,360.00	2,904.00	2,904.00	-33.4%
A31405	54000	RTA LONG DISTN	.00	.00	.00	.00	.00	.0%
A31405	54001	COPY/PRINT	198.00	1,100.00	1,100.00	1,600.00	1,600.00	45.5%
A31405	54001	RTA COPY/PRINT	.00	.00	.00	.00	.00	.0%
A31405	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A31405	54004	RTA COMP SOFT	.00	.00	.00	.00	.00	.0%
A31405	54005	Off Supp	765.59	1,500.00	1,500.00	2,700.00	2,700.00	80.0%
A31405	54005	RTA Off Supp	.00	.00	.00	.00	.00	.0%
A31405	54006	Med Supp	225.00	650.00	650.00	650.00	650.00	.0%
A31405	54007	Jan Supp	.00	.00	.00	.00	.00	.0%
A31405	54015	Maint Agmt	.00	9,957.00	9,957.00	9,957.00	9,957.00	.0%
A31405	54020	POSTAGE	801.15	1,300.00	1,300.00	1,500.00	1,500.00	15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31405	54035		ED & TRAIN	3,270.00	9,810.00	9,810.00	7,450.00	7,450.00	-24.1%
A31405	54035	RTA	ED & TRAIN	.00	.00	.00	.00	.00	.0%
A31405	54040		DUES/SUB	700.00	700.00	700.00	700.00	700.00	.0%
A31405	54041		PUBLICATIO	209.30	214.00	214.00	253.00	253.00	18.2%
A31405	54045		Travel	2,594.27	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A31405	54045	RTA	Travel	.00	.00	.00	.00	.00	.0%
A31405	54048		Prog Supp	.00	300.00	300.00	300.00	300.00	.0%
A31405	54048	RTA	Prog Supp	.00	.00	.00	.00	.00	.0%
A31405	54055		PROF SERV	.00	170.00	170.00	170.00	170.00	.0%
A31405	54055	RTA	PROF SERV	.00	.00	.00	.00	.00	.0%
A31405	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A31405	54065		RENT/LEASE	.00	.00	.00	.00	.00	.0%
A31405	54070		INSURANCE	6,282.30	6,121.00	6,121.00	6,622.00	6,622.00	8.2%
A31405	54072		INS LAW EN	9,068.99	9,342.00	9,342.00	7,627.00	7,627.00	-18.4%
A31405	54074		INS-AUTO	551.98	569.00	569.00	640.00	640.00	12.5%
A31405	54076	RTA	Bldg R&M	.00	.00	.00	.00	.00	.0%
A31405	54078		Fuel	.00	1,500.00	1,500.00	2,000.00	2,000.00	33.3%
A31405	54078	ENT	Fuel	504.96	.00	.00	.00	.00	.0%
A31405	54213		I/D COPIER	1,872.12	2,013.00	2,013.00	2,013.00	2,013.00	.0%
A31405	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A31405	54300		Veh. R&M	.00	1,200.00	1,200.00	1,500.00	1,500.00	25.0%
A31405	54300	ENT	Veh. R&M	1,187.96	.00	.00	.00	.00	.0%
A31405	54301		Veh lease	.00	17,600.00	17,600.00	11,900.00	11,900.00	-32.4%
A31405	54301	ENT	Veh lease	17,590.08	.00	.00	.00	.00	.0%
A31405	54444		FEES/PERMI	.00	.00	.00	80.00	80.00	.0%
A31405	54615		CNTR MEDCL	.00	650.00	650.00	1,000.00	1,000.00	53.8%
A31405	54800		PROG EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A31405	54900		MONITOR	.00	.00	.00	.00	.00	.0%
A31405	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A31405	58020		RETIREMENT	161,288.29	157,053.54	157,053.54	185,608.32	162,407.28	18.2%
A31405	58020	RTA	RETIREMENT	.00	.00	.00	.00	.00	.0%
A31405	58030		FICA	79,391.23	85,818.54	85,818.54	88,743.98	88,743.98	3.4%
A31405	58030	RTA	FICA	.00	.00	.00	.00	.00	.0%
A31405	58040		WRKS COMP	43,382.62	39,900.00	39,900.00	39,900.00	39,900.00	.0%
A31405	58040	RTA	WRKS COMP	.00	.00	.00	.00	.00	.0%
A31405	58060		HEALTH INS	257,675.79	220,319.55	220,319.55	233,528.64	227,832.98	6.0%
A31405	58060	RTA	HEALTH INS	.00	.00	.00	.00	.00	.0%
A31405	58062		DENTAL INS	1,383.66	1,263.36	1,263.36	1,263.36	1,263.36	.0%
A31405	58062	RTA	DENTAL INS	.00	.00	.00	.00	.00	.0%
A31405	58065		VISION INS	220.20	215.60	215.60	235.20	235.20	9.1%
A31405	58065	RTA	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL PROBATION				1,691,173.14	1,697,037.59	1,697,037.59	1,772,897.50	1,744,000.80	.0%
TOTAL PROBATION				1,272,497.55	1,317,570.59	1,317,570.59	1,351,305.50	1,322,408.80	2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
3141	PROBATION ATI (3140 AUD)						
A314142	PROBATION ATI (3140 AUD)						
A314142	42311 LOCAL ATI	-231.50	.00	.00	.00	.00	.0%
	TOTAL PROBATION ATI (3140 AU	-231.50	.00	.00	.00	.00	.00 .0%
A314143	PROBATION ATI (3140 AUD)						
A314143	43310 PROB SERV	-7,968.67	-11,582.00	-11,582.00	-14,477.00	-14,477.00	25.0%
	TOTAL PROBATION ATI (3140 AU	-7,968.67	-11,582.00	-11,582.00	-14,477.00	-14,477.00	.00 25.0%
A31415	PROBATION ATI (3140 AUD)						
A31415	51005 PERS SERV	85,551.05	72,331.00	72,331.00	44,853.00	44,853.00	-38.0%
A31415	51020 OVERTIME	.00	25.00	25.00	50.00	50.00	100.0%
A31415	51025 SHIFT PAY	.00	25.00	25.00	25.00	25.00	.0%
A31415	51035 OTHER COMP	199.13	.00	.00	.00	.00	.0%
A31415	51070 MEALS	.00	.00	.00	.00	.00	.0%
A31415	54000 CELL/L/DIS	92.09	300.00	300.00	132.00	132.00	-56.0%
A31415	54001 COPY/PRINT	87.99	100.00	100.00	100.00	100.00	.0%
A31415	54004 COMP SOFT	.00	.00	.00	.00	.00	.0%
A31415	54005 Off Supp	103.37	100.00	100.00	600.00	600.00	500.0%
A31415	54006 Med Supp	.00	.00	.00	.00	.00	.0%
A31415	54020 POSTAGE	3.00	30.00	30.00	30.00	30.00	.0%
A31415	54035 ED & TRAIN	.00	50.00	50.00	200.00	200.00	300.0%
A31415	54040 DUES/MEMBE	.00	.00	.00	.00	.00	.0%
A31415	54041 PUBLICATIO	.00	.00	.00	.00	.00	.0%
A31415	54045 Travel	.00	100.00	100.00	500.00	500.00	400.0%
A31415	54055 PROF SERV	.00	.00	.00	.00	.00	.0%
A31415	54070 LIAB INS	.00	351.00	351.00	351.00	351.00	.0%
A31415	54072 INS LAW EN	763.24	787.00	787.00	595.00	595.00	-24.4%
A31415	54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
A31415	54078 Fuel	.00	.00	.00	.00	.00	.0%
A31415	54078 ENT Fuel	.00	.00	.00	.00	.00	.0%
A31415	54300 Veh. R&M	.00	.00	.00	.00	.00	.0%
A31415	54444 FEES/PERMI	.00	.00	.00	.00	.00	.0%
A31415	58020 RETIREMENT	12,571.69	10,136.84	10,136.84	7,188.48	6,289.92	-29.1%
A31415	58030 FICA	6,236.32	5,539.06	5,539.06	3,436.99	3,436.99	-37.9%
A31415	58040 WRKS COMP	3,943.87	3,990.00	3,990.00	1,995.00	1,995.00	-50.0%
A31415	58060 HEALTH INS	15,411.84	15,026.86	15,026.86	18,732.12	18,275.24	24.7%
A31415	58062 DENTAL INS	167.04	180.48	180.48	90.24	90.24	-50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A31415	58065	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL PROBATION ATI (3140 AU			125,130.63	109,072.24	109,072.24	78,878.83	77,523.39	.00 -27.7%
TOTAL PROBATION ATI (3140 AU			116,930.46	97,490.24	97,490.24	64,401.83	63,046.39	.00 -33.9%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Emergency Management Office - Fire – A3410

See also A3020. EMO & Fire is under the supervision of the Director and of Emergency Response and Communications.

Emergency Management

- To assist municipalities of Cortland County during times of disaster. To solicit funds for emergency repairs, disaster assistance of both public and private sectors. Facilitate and coordinate between FEMA, NYS OEM and local & county government.
- Implement, revise and coordinate emergency service operational plans such as the County's Mutual Aid Plan, a Hazardous Materials Response Plan, a Mass Casualty Incident Plan, Tier II / SARA Title III Plan, a Comprehensive Emergency Management Plan (CEMP) and a Multi-Jurisdictional All Hazards Mitigation Plan (AHMP);
- To search for and develop grant monies that may benefit the County's Emergency Services, such as a Federally-funded Local Emergency Management Performance Grant Program (EMPG), which is already in place and is currently providing our department with funding towards off-setting the Assistant Director's salary
- Provide guidance and assistance to specialized teams such as the Fire Investigation Team Cortland County (FITCC), the County's Hazardous Materials Response Team, the Volunteer Emergency Search Team (VEST), and maintains an operationally-readied Emergency Operations Center (EOC) for activation, as appropriate;
- Direct and Coordinate any and all programs and services, especially Health, Safety and Training, that govern the over 980 Fire, Rescue & Emergency Medical Services (EMS) personnel that serve to protect the County of Cortland residents and the transient public;
- Develop, administer and coordinate guidelines, programs and activities covering entities such as the County's Fire & EMS Advisory Boards, and out of County, State, and Federal agencies such as FEMA, NY SOEM, NYSEMA, NFPA, & OSHA;

Fire Coordinator

- Assist the County Fire Departments with the development and coordination of recruitment and retention programs, with the pre-planning of incidents, guidance with the State Fire Reporting System, and to act as a direct liaison between the County Government and all County Fire & EMS agencies;
- Work with the NYS Office of Fire Prevention and Control (NYSOFPD) to identify, schedule, coordinate and administer training classes for the county's volunteer firefighters.
- Oversees and directs Deputy Fire Coordinators. Deputy Fire Coordinators respond to multi-agency incidents within the county and assist host departments with emergency incident mitigation. They also serve as an outreach of the coordinators office by attending individual fire department meetings, trainings, and committee assignments.
- Oversee and coordinate activities held at the Cortland County Regional Training Center;
- Serves as the Regional Fire Administrator; deploying and coordinating emergency resources for the purpose of emergency incident stabilization.
- Coordinate and oversee the County's Fire Investigation Team; helping to determine the cause and origin of fires within Cortland County; referring some incidents to the Sheriff's Department for criminal investigation.

Emergency Medical Services (EMS) Coordinator

- Assist the County EMS agencies with the development and coordination of recruitment and retention programs, with the pre-planning of incidents, guidance with EMS protocols and to act as a direct liaison between the County Government and Cortland County's EMS agencies;

- Work with the NYS Department of Health, Bureau of Emergency Medical Services to identify, schedule, coordinate and administer training classes for the county's EMS workers.
- Oversee and direct Deputy Emergency Medical Services Coordinators. Deputy EMS Coordinators respond to multi-agency incidents within the county and assist host departments with emergency incident mitigation, including mass casualty incidents.
- Oversee and coordinate activities held at the Cortland County Regional Training Center;
- Oversee and coordinate activities of the Emergency Medical Services division; participate and assist state sponsored trainings with County provided Fire instructors during live fire and practical evolutions.
- Serves as the EMS Regional Coordinator; deploying and coordinating emergency resources for the purpose of emergency incident stabilization.
- Coordinates hospital diversions with the NYS Department of Emergency Medical Services and NYS Department of Health
- Facilitates logistical issues with the NYS Department of Health for pandemic related responses to the County.
- Supports the County Health Department with pandemic related response.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3410	FIRE / EMERGENCY MANAGEMENT						
A341042	FIRE / EMERGENCY MANAGEMENT						
A341042	41589 OTHER P/S	-5.00	.00	.00	.00	.00	.0%
	TOTAL FIRE / EMERGENCY MANAG	-5.00	.00	.00	.00	.00	.00 .0%
A341043	FIRE / EMERGENCY MANAGEMENT						
A341043	43306 MISC REVEN	.00	.00	.00	.00	.00	.0%
A341043	43306 18HMP HOMELD SEC	.00	.00	.00	.00	.00	.0%
A341043	43306 20HSG HOMELD SEC	.00	-24,900.00	-24,900.00	-24,900.00	-24,900.00	.0%
	TOTAL FIRE / EMERGENCY MANAG	.00	-24,900.00	-24,900.00	-24,900.00	-24,900.00	.00 .0%
A341044	FIRE / EMERGENCY MANAGEMENT						
A341044	44305 19HMP FIRE/EMO	-5,172.00	.00	.00	.00	.00	.0%
A341044	44305 20EMP FIRE/EMO	-24,522.17	-23,162.00	-23,162.00	-23,011.00	-23,011.00	-.7%
	TOTAL FIRE / EMERGENCY MANAG	-29,694.17	-23,162.00	-23,162.00	-23,011.00	-23,011.00	.00 -.7%
A34105	FIRE / EMERGENCY MANAGEMENT						
A34105	43306 19SHS HOMELD SEC	-41,758.41	.00	-3,228.59	.00	.00	.0%
A34105	44389 19HMG OTHER P/S	-76,852.45	.00	-10,030.07	.00	.00	.0%
A34105	44389 23SHS OTHER P/S	.00	.00	-57,278.00	.00	.00	.0%
A34105	51005 PERS SERV	72,873.14	93,679.00	93,679.00	94,855.00	95,006.00	1.3%
A34105	51005 20EMP PERS SERV	22,673.15	23,162.00	23,162.00	23,162.00	23,011.00	.0%
A34105	51005 20HSG PERS SERV	24,349.00	24,900.00	24,900.00	24,900.00	24,900.00	.0%
A34105	51035 OTHER COMP	1,284.27	.00	.00	.00	.00	.0%
A34105	51070 MEALS	.00	.00	.00	.00	.00	.0%
A34105	52015 Dept Equip	2,182.10	2,500.00	2,500.00	.00	.00	-100.0%
A34105	52015 23SHS Dept Equip	.00	.00	47,278.00	.00	.00	.0%
A34105	52030 Vehicles	.00	.00	.00	.00	.00	.0%
A34105	52060 Comp Equip	.00	.00	.00	.00	.00	.0%
A34105	54000 TELEPHONE	.00	.00	45.00	400.00	400.00	.0%
A34105	54000 19SHS TELEPHONE	21,512.12	.00	3,228.59	.00	.00	.0%
A34105	54001 COPY SERV	349.75	750.00	509.00	750.00	750.00	.0%
A34105	54004 SOFTWARE	.00	.00	.00	.00	.00	.0%
A34105	54005 Off Supp	1,463.98	750.00	750.00	750.00	750.00	.0%
A34105	54006 Med Supp	391.95	400.00	400.00	.00	.00	-100.0%
A34105	54012 SPEC SUPPL	3,000.00	3,000.00	.00	.00	.00	-100.0%
A34105	54015 Maint Agmt	10,000.00	10,000.00	9,316.16	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A34105	54015 23SHS Maint Agmt	.00	.00	10,000.00	.00	.00	.0%
A34105	54020 POSTAGE	.00	500.00	500.00	500.00	500.00	.0%
A34105	54025 UTILITIES	4,200.00	4,500.00	1,780.00	4,500.00	4,500.00	.0%
A34105	54035 ED & TRAIN	1,350.00	8,000.00	11,208.00	11,000.00	11,000.00	37.5%
A34105	54040 DUES/SUB	163.00	200.00	200.00	300.00	300.00	50.0%
A34105	54045 Travel	.00	500.00	4,375.76	6,000.00	6,000.00	1100.0%
A34105	54047 MILEAGE	.00	5,000.00	.00	.00	.00	-100.0%
A34105	54048 Prog Supp	.00	.00	3,417.28	5,000.00	5,000.00	.0%
A34105	54050 Equip R&M	4,166.34	1,400.00	912.00	4,000.00	4,000.00	185.7%
A34105	54055 PROF SERV	.00	.00	.00	.00	.00	.0%
A34105	54055 18HMP PROF SERV	.00	.00	.00	.00	.00	.0%
A34105	54055 19HMG PROF SERV	102,469.93	.00	10,030.07	.00	.00	.0%
A34105	54055 19HMP PROF SERV	.00	.00	.00	.00	.00	.0%
A34105	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A34105	54067 RP RENT/LE	.00	.00	.00	.00	.00	.0%
A34105	54070 INSURANCE	.00	.00	.00	.00	.00	.0%
A34105	54074 INS-AUTO	827.97	900.00	926.21	960.00	960.00	6.7%
A34105	54076 Bldg R&M	.00	.00	.00	.00	.00	.0%
A34105	54078 Fuel	1,581.17	2,000.00	2,241.00	2,000.00	2,000.00	.0%
A34105	54085 CLOTHING U	513.16	500.00	.00	.00	.00	-100.0%
A34105	54213 I/D COPIER	.00	.00	.00	.00	.00	.0%
A34105	54215 I/D LX NX	.00	.00	.00	.00	.00	.0%
A34105	54300 Veh. R&M	6,578.31	2,000.00	3,766.56	3,000.00	3,000.00	50.0%
A34105	54805 OTHER CNTY	.00	.00	.00	.00	.00	.0%
A34105	58020 RETIREMENT	19,789.74	19,844.00	19,844.00	22,473.00	19,663.14	13.2%
A34105	58020 20HSG RETIREMENT	.00	.00	.00	.00	.00	.0%
A34105	58030 FICA	9,714.87	10,843.00	10,843.00	10,843.00	10,744.50	.0%
A34105	58030 20HSG FICA	.00	.00	.00	.00	.00	.0%
A34105	58040 WRKS COMP	3,943.87	3,990.00	4,043.03	3,990.00	3,990.00	.0%
A34105	58040 20HSG WRKS COMP	.00	.00	.00	.00	.00	.0%
A34105	58060 HEALTH INS	27,552.25	25,788.67	25,788.67	26,434.00	25,788.67	2.5%
A34105	58060 17HSG HEALTH INS	.00	.00	.00	.00	.00	.0%
A34105	58060 20HSG HEALTH INS	.00	.00	.00	.00	.00	.0%
A34105	58062 DENTAL INS	174.00	180.00	180.00	180.00	180.00	.0%
A34105	58062 20HSG DENTAL INS	.00	.00	.00	.00	.00	.0%
A34105	58065 VISION INS	37.50	40.00	40.00	40.00	40.00	.0%
A34105	58065 20HSG VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL FIRE / EMERGENCY MANAG		224,530.71	245,326.67	245,326.67	256,037.00	252,483.31	.00 4.4%
TOTAL FIRE / EMERGENCY MANAG		194,831.54	197,264.67	197,264.67	208,126.00	204,572.31	.00 5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE	
3510	CONTROL OF DOGS							
A35105	CONTRACT AGENCIES							
A35105	54815 CONT AGNC	.00	.00	45,000.36	45,000.36	45,000.36	.00	.0%
A35105	54820 SPCA	45,000.36	45,000.36	.00	.00	.00	-100.00	-100.0%
	TOTAL CONTRACT AGENCIES	45,000.36	45,000.36	45,000.36	45,000.36	45,000.36	.00	.0%
	TOTAL CONTROL OF DOGS	45,000.36	45,000.36	45,000.36	45,000.36	45,000.36	.00	.0%

Safety Office- A3620

DEPARTMENT DESCRIPTION AND PERFORMANCE INDICATORS

DEPARTMENT: *Fire and Safety Code Enforcement*

DIVISIONS: *Administration – (1) Safety Officer, Code, Fire and Building Safety Inspector*

DESCRIPTION: *The Safety office oversees and inspects all County Properties and Buildings, performs safety and fire inspections, drills, inspects temporary set ups done on County properties as well as investigates and reports on accidents and incidents that happen on or to County property or equipment. Keeps files and records to such as well as inspection reports. Does State annual reporting.*

SAFETY DEPARTMENT NARRATIVE

Objectives for 2021

The Safety Department will continue to provide services to County facilities within the jurisdiction of the Department to the best of its ability as provided by budgetary means. Continue assisting with inspections at Dwyer Park, as well as PSB, Jail, and County Office Building and Court House.

B) Progress on 2020 Objectives

The Department continues to reduce risk and liability by any means possible. Identify areas of concern and come up with a safe and viable solution.

C) Internal and External forces impacting 2020 services and operations

Internal

COVID in the County made it difficult at best to diligently perform normal duties, and I have worked to catch up items and testing that have suffered that delay.

The need to replace aging equipment such as the AED's will have a large impact as it relates to current funding. There are provisions within the Budget to such items annually; but cost increases of these types of units have escalated quickly but they must be replaced as they pass their life expectancy.

External

There are few external impacts upon this budget as they are usually requirements of Code and New York State.

D) Cost Containment

Always looking into sole source bids and quantity discounts, as well as programs for safety equipment.

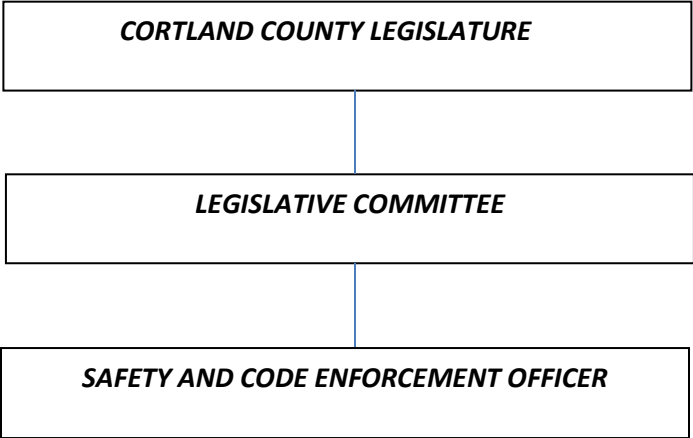
E) New Program Proposals

None at this time

IMPORTANT NOTE:

This budget request reflects the actual operating needs of this Department as requested by the Legislature. It contains no wages or benefits but must meet the needs of equipment replacement as well as maintenance and safety.

BUILDINGS AND GROUNDS
2020 Organizational Chart for Buildings and Grounds



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3620	SAFETY OFFICE							
A36205	SAFETY OFFICE							
A36205	51005	PERS SERV	.00	.00	.00	.00	.00	.0%
A36205	54000	TELEPHONE	.00	.00	.00	.00	.00	.0%
A36205	54001	COPY SERV	.00	.00	.00	.00	.00	.0%
A36205	54005	Off Supp	.00	.00	.00	.00	.00	.0%
A36205	54006	Med Supp	.00	.00	.00	.00	.00	.0%
A36205	54013	SAFETY SUP	1,380.00	6,400.00	6,400.00	16,000.00	16,000.00	150.0%
A36205	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A36205	54020	POSTAGE	.00	.00	.00	.00	.00	.0%
A36205	54035	ED & TRAIN	.00	500.00	500.00	500.00	500.00	.0%
A36205	54040	DUES/SUB	30.00	30.00	30.00	30.00	30.00	.0%
A36205	54045	Travel	.00	.00	.00	.00	.00	.0%
A36205	54050	Equip R&M	.00	.00	.00	.00	.00	.0%
A36205	54055	PROF SERV	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.0%
A36205	54060	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A36205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A36205	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A36205	54078	Fuel	.00	200.00	200.00	200.00	200.00	.0%
A36205	54300	Veh. R&M	.00	.00	.00	.00	.00	.0%
A36205	54301	Veh lease	.00	.00	.00	.00	.00	.0%
A36205	58020	RETIREMENT	.00	.00	.00	.00	.00	.0%
A36205	58030	FICA	.00	.00	.00	.00	.00	.0%
A36205	58040	WRKS COMP	.00	.00	.00	.00	.00	.0%
A36205	58060	HEALTH INS	.00	.00	.00	.00	.00	.0%
A36205	58062	DENTAL INS	.00	.00	.00	.00	.00	.0%
A36205	58065	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY OFFICE			30,410.00	36,130.00	36,130.00	45,730.00	45,730.00	.00 26.6%
TOTAL SAFETY OFFICE			30,410.00	36,130.00	36,130.00	45,730.00	45,730.00	.00 26.6%

Article Six Base Grant \$650,000

Programs are Mandated by Public Health Law

Health Administration–Mandated. Initiate, plan, direct local public health programs. Enforce State/County Sanitary Code. 36% Article 6, 64% County

Mobility Management-Non Mandated. Addresses transportation needs of the general county population as well as special populations such as the elderly, low income, and persons with disabilities. Maintain updates to County Transportation plan and coordinates all aspects of the county's needs related to improved transportation. 100%S

Emergency Preparedness–Mandated. Prepare to deal with PH emergencies. 60% Federal grant, 36% Article 6, 4% County.

Health Education–Mandated. Grant writing, administration, reporting and public education.

Traffic Safety Grant - 100% State grant

Healthy Neighborhoods – 100% State grant

Cancer Services Program – 100% State grant

Advancing Tobacco Free Communities - 100% State grant

Radon – 100% Federal Grant

Youth Bureau–Non-mandated. Develop/account for countywide system of youth services. 100% State

Communicable Disease–Mandated. Prevent/control infectious disease. 36% Article 6, 64% County

Lead Poisoning Prevention–Mandated. Decrease childhood lead exposure. 50% State grant, 36% Article 6, 14% County

Immunization–Mandated. Reduce vaccine-preventable diseases. Insurance Reimbursement, 30% State grant, 36% Article 6, 34% County.

Sexually Transmitted Diseases–Mandated. Prevent the spread of STDs. 36% Article 6, 64% County

ChildFind & Early Intervention (birth – 3)–Mandated. Identify/evaluate at risk infants, with suspected or confirmed developmental delay/disability, ensure delivery of intervention for improvement. Insurance reimbursement, 10% State grant, 90% County.

Early Intervention Therapy Team-Non-mandated. Provides therapy services to EI and PREK children. County is required to ensure delivery of services, but not required to provide the services. 49% State, 51% County.

Pre-School Special Education (ages 3-5)–Mandated. Identify/provide services to children w/disabilities that impact their education. Insurance reimbursement, 59.5% State, 40.5% County.

Children with Special Health Care Needs –Non-mandated. Improve system of care for children w/special health care needs. 100% State grant

Environmental Health penalties, fees

Rabies Control/Response–Mandated. Respond to/control rabies exposure. 20% State grant, 36% Article 6, 44% County

Public Health Nuisances–Mandated. Respond to complaints/conditions that exist/may become a detriment/menace to human health. 36% Article 6, 64% County

Temporary Residences–Mandated. Ensure hotels, motels and campgrounds are compliant with PH standards. 36% Article 6, 64% County

Vector Surveillance/Control–Mandated. Education to reduce mosquito-borne illness in humans. 36% Article 6, 64% County

Food Service Establishments–Mandated. Inspect all food operations. 36% Article 6, 64% County

Public Water Supplies–Mandated. Oversee quality of all public water supplies. 64% State grant, 36% Article 6

Individual Water Supply–Non-mandated. Guide remainder of water supplies. 64% State grant, 36% Article 6

Well Head Protection & Aquifer Monitoring – Mandated. Ensure clean potable water. 64% State grant, 36% Article 6

Mobile Home Parks–Mandated. Inspect/issue permits. 36% Article 6, 64% County

Individual Sewage System-Non-mandated. Ensure compliant septic systems. 64% State grant, 36% Art 6

Pools/Beaches–Mandated. Inspect/issue permits - public pools/beaches/waterparks. 36% Article 6, 64% County

Children's Camps–Mandated. Ensure safety/inspect day & overnight camps. 36% Article 6, 64% County

Clean Indoor Air Act–Mandated. Limit indoor smoking. 64% State grant, 36% Article 6

Adolescent Tobacco-Use Prevention Act (ATUPA)–Mandated. Ensure compliance of facilities selling tobacco products. 64% State grant, 36% Article 6

Radiation Protection–Mandated. Respond to radiation emergencies. 36% Article 6, 64% County

Environmental Assessment Program–Mandated. Investigate hazardous waste sites; facilitate remedial action; respond to air quality/chemical exposure 36% A6,64%C

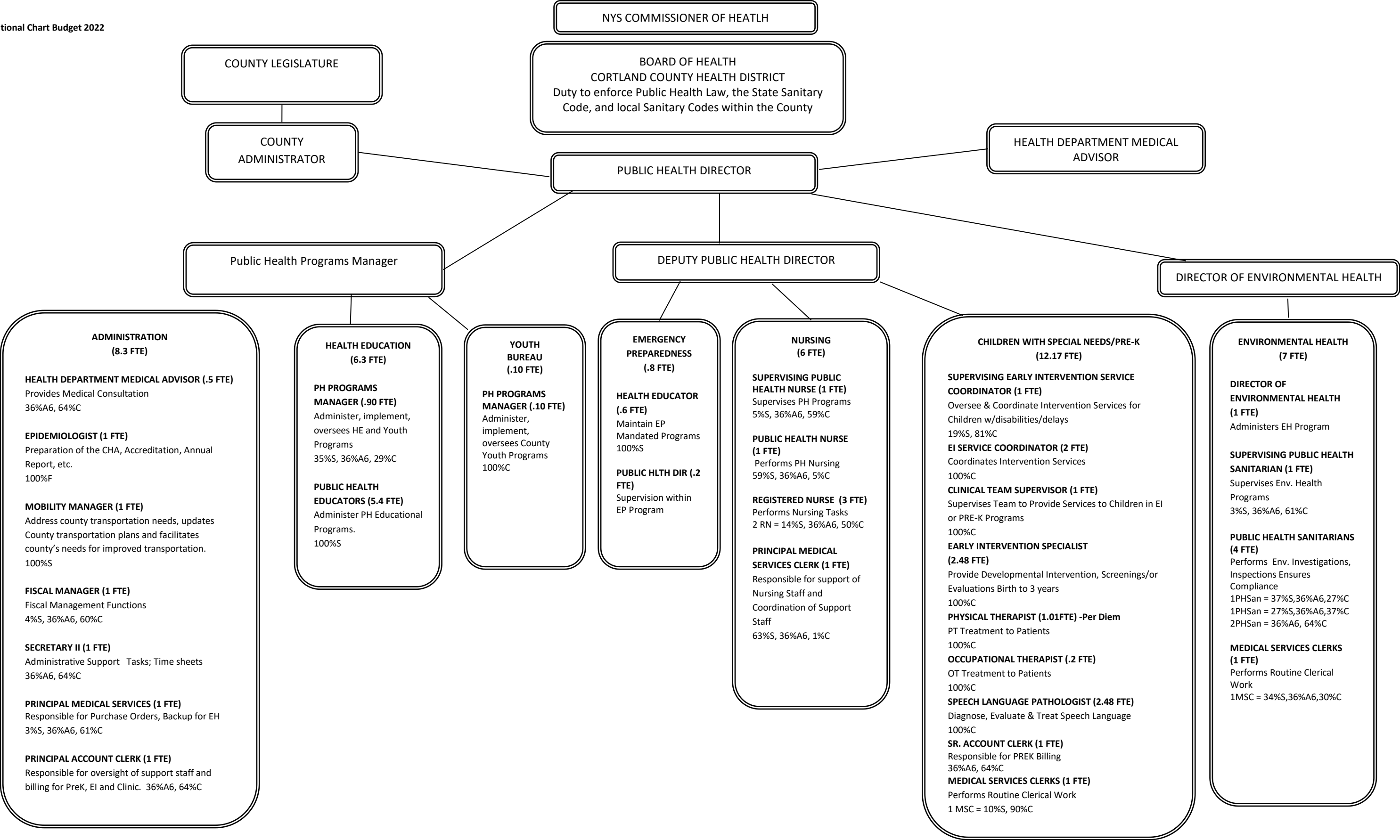
Cooling Towers – Mandated

Migrant Farm Workers – Mandated

Agricultural Fairgrounds - Mandated

CORTLAND COUNTY HEALTH DEPARTMENT ORGANIZATIONAL CHART

Organizational Chart Budget 2022



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Health Administration**Emergency Preparedness****Mobility Management****Health Education****Traffic Safety****Healthy Neighborhoods****Cancer Services Program****Advancing Tobacco Free Communities****Radon****Youth Bureau****Nursing Public Health Programs**

Communicable Disease Essential statistics: 259 communicable disease reports (excluding COVID 19 and influenza). On investigation 151 were confirmed. No reports of tuberculosis disease. COVID-19: Over 4,500 positive cases isolated and monitored along with thousands of contacts quarantined and monitored.

Lead Poisoning Prevention Essential stats: 68%/68% 1 and 2 year olds tested respectively

Immunization Staffing Essential stats: 119 people attended regular immunization clinics. 27 first dose COVID clinics with 6,838 vaccinations and 18 second dose COVID clinics with 5,812 vaccinated.

Sexually Transmitted Diseases (STD Essential stats: 218 reported STD cases and 1 reported HIV case.

Early Intervention Services

Children with Special Needs Division (CSN) Essential stats: 142 referrals to EI. 25 referrals to Child Find. 95 evaluations and 2,063 therapy visits provided by County team

Pre-School Special Education (children ages 3-5) Essential stats: 233 students

Children with Special Health Care Needs (CSHCN) & Physically Handicapped Children's Program (PHCP)

Environmental Health

Rabies Control and Response Essential stats: 161 incidents investigated, 97 pet confinements, 23 rabies specimens tested and 21 human post exposure treatments

Public Health Nuisances Essential stats: 30 complaints investigated

Temporary Residences Essential stats: 19 facilities

Vector Surveillance and Control

Food Service Establishments Essential stats: Approximately 300 permitted facilities and 100 temporary food booths

Public Water Supplies Essential stats: 26 community, 9 non-transient non-community, and 50 non-community public water supplies

Lead in School Drinking Water

Individual Water Supply Essential stats: Approximately 39 permits

Well Head Protection and Aquifer Monitoring

Mobile Home Parks Essential stats: 15 permitted facilities

Individual Sewage Systems Essential stats: 80 permits

Pools and Beaches Essential stats: 31 permitted facilities

Children's Camps Essential stats: 7 permitted facilities. 5 illness investigations, 15 injury/incident investigations

Clean Indoor Air Act (CIAA) Essential stats: 1 complaint received

Lead Poison Control Program Essential stats: 24 lead inspections

Adolescent Tobacco-Use Prevention Act (ATUPA) Essential stats: 43 tobacco retailers. 1 enforcement

Environmental Assessment Program

Cooling Tower Essential Stats: 33 cooling towers registered

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4010	HEALTH DEPARTMENT ADMIN								
A401042	HEALTH DEPARTMENT								
A401042	41689	19IF	OTHER HLTH	-4,075.20	.00	-5,557.80	.00	.00	.0%
A401042	41689	4000	OTHER HLTH	.00	.00	.00	.00	.00	.0%
A401042	41689	DSRIP	OTHER HLTH	-7,861.56	.00	-198,874.36	.00	.00	.0%
TOTAL HEALTH DEPARTMENT				-11,936.76	.00	-204,432.16	.00	.00	.0%
A401043	HEALTH DEPARTMENT								
A401043	43401	4000	PUB HEALTH	-700,846.62	.00	.00	.00	.00	.0%
A401043	43401	4001	ART 6 SA	.00	.00	.00	.00	.00	.0%
A401043	43401	4010	ART 6 SA	.00	.00	.00	.00	.00	.0%
A401043	43450	19TBC	OTHER HLTH	-153,932.75	.00	.00	.00	.00	.0%
A401043	43820	20SF	YTH BUREAU	-15,727.01	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT				-870,506.38	.00	.00	.00	.00	.0%
A401044	HEALTH DEPARTMENT ADMIN								
A401044	44401	19BTE	HLTH FED	-45,333.60	.00	.00	.00	.00	.0%
A401044	44401	COV19	HLTH FED	-83,945.15	.00	-11,428.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT ADMIN				-129,278.75	.00	-11,428.00	.00	.00	.0%
A401047	HEALTH DEPARTMENT ADMIN								
A401047	42705	TELE	GIFTS/DONA	-16,956.14	.00	-11,042.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT ADMIN				-16,956.14	.00	-11,042.00	.00	.00	.0%
A40105	HEALTH DEPARTMENT								
A40105	42705	FLEX	GIFTS/DONA	.00	.00	-8,570.00	.00	.00	.0%
A40105	43401	4000	PUB HEALTH	.00	-242,497.00	-242,497.00	-658,548.00	-658,548.00	171.6%
A40105	43401	4001	PUB HEALTH	.00	-53,189.00	-53,189.00	.00	.00	-100.0%
A40105	43401	4010	PUB HEALTH	.00	-11,092.00	-11,092.00	.00	.00	-100.0%
A40105	43450	20ATU	OTHER HLTH	-17,620.62	.00	-8,301.92	.00	.00	.0%
A40105	43450	20CSC	OTHER HLTH	.00	-80,986.00	-200,000.00	.00	.00	-100.0%
A40105	43450	20DW	OTHER HLTH	-72,930.75	.00	-24,310.25	.00	.00	.0%
A40105	43450	20HNP	OTHER HLTH	-84,228.28	-116,545.00	-33,439.72	.00	.00	-100.0%
A40105	43450	20IAP	OTHER HLTH	-14,241.66	.00	.00	.00	.00	.0%
A40105	43450	20LED	OTHER HLTH	-1,265.18	.00	.00	.00	.00	.0%
A40105	43450	20RAB	OTHER HLTH	-2,913.00	.00	-11,158.97	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105 43450 20RAD OTHER HLTH	.00	.00	.00	.00	.00	.0%
A40105 43450 20TBC OTHER HLTH	-69,802.27	.00	-251,552.00	.00	.00	.0%
A40105 43450 20TRS OTHER HLTH	-311.09	-56,128.00	-48,274.98	.00	.00	-100.0%
A40105 43450 21TBC OTHER HLTH	.00	-325,000.00	-325,000.00	.00	.00	-100.0%
A40105 43489 20FPL OTHER HLTH	.00	.00	.00	.00	.00	.0%
A40105 44401 20BTE HLTH FED	-29,220.49	.00	-20,404.51	.00	.00	.0%
A40105 44401 21BTE HLTH FED	.00	-39,700.00	-50,099.00	.00	.00	-100.0%
A40105 44401 BTE HLTH FED	.00	.00	.00	-50,099.00	-50,099.00	.0%
A40105 44401 SELC HLTH FED	.00	.00	.00	-77,267.00	-77,267.00	.0%
A40105 44451 20CSH EIP	-6,034.44	.00	.00	.00	.00	.0%
A40105 44451 20CSN EIP	-6,812.00	.00	.00	.00	.00	.0%
A40105 51005 18CSC PERS SERV	3,606.44	.00	.00	.00	.00	.0%
A40105 51005 18HNP PERS SERV	.00	.00	.00	.00	.00	.0%
A40105 51005 19BTE PERS SERV	.00	.00	.00	.00	.00	.0%
A40105 51005 20ATU PERS SERV	20,883.83	.00	.00	.00	.00	.0%
A40105 51005 20BTE PERS SERV	11,172.75	.00	3,597.25	.00	.00	.0%
A40105 51005 20CSC PERS SERV	18,304.41	.00	12,784.59	.00	.00	.0%
A40105 51005 20DW PERS SERV	17,405.78	52,283.00	49,409.00	.00	.00	-100.0%
A40105 51005 20HNP PERS SERV	45,359.25	.00	15,119.75	.00	.00	.0%
A40105 51005 20SF PERS SERV	48,362.00	62,660.00	16,817.00	.00	.00	-100.0%
A40105 51005 20TBC PERS SERV	14,945.00	.00	.00	.00	.00	.0%
A40105 51005 20TRS PERS SERV	23,388.97	.00	48,679.00	.00	.00	.0%
A40105 51005 21BTE PERS SERV	239.30	31,569.00	24,296.40	.00	.00	-100.0%
A40105 51005 21TBC PERS SERV	.00	24,855.00	30,264.00	.00	.00	-100.0%
A40105 51005 4000 PERS SERV	.00	101,450.00	101,450.00	.00	.00	-100.0%
A40105 51005 4001 PERS SERV	203,580.58	278,663.00	278,663.00	279,314.00	279,314.00	.2%
A40105 51005 COV19 PERS SERV	55,245.45	57,783.00	57,783.00	.00	.00	-100.0%
A40105 51005 TRACE PERS SERV	42,327.32	.00	4,556.00	.00	.00	.0%
A40105 51010 PT PAY	8,556.29	.00	61,162.00	.00	.00	.0%
A40105 51010 4000 PT PAY	11,250.00	.00	.00	.00	.00	.0%
A40105 51010 4001 PT PAY	17,890.31	34,139.00	34,139.00	34,822.00	34,822.00	2.0%
A40105 51015 4000 TEMP PAY	.00	.00	.00	.00	.00	.0%
A40105 51020 OVERTIME	.00	.00	.00	.00	.00	.0%
A40105 51020 19CSC OVERTIME	.41	.00	.00	.00	.00	.0%
A40105 51020 19TBC OVERTIME	.22	.00	.00	.00	.00	.0%
A40105 51020 4000 OVERTIME	.00	.00	.00	.00	.00	.0%
A40105 51020 4001 OVERTIME	.20	.00	.00	.00	.00	.0%
A40105 51020 TRACE OVERTIME	41,031.69	.00	54,734.00	.00	.00	.0%
A40105 51025 SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40105 51025 19TBC SHIFT PAY	10.80	.00	.00	.00	.00	.0%
A40105 51025 4000 SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40105 51025 4001 SHIFT PAY	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105	51025	TRACE	SHIFT PAY	.00	.00	3.00	.00	.00	.0%
A40105	51035		OTHER COMP	8,198.27	.00	.00	.00	.00	.0%
A40105	51035	4000	OTHER COMP	6,540.54	.00	.00	.00	.00	.0%
A40105	51035	4001	OTHER COMP	.00	.00	.00	.00	.00	.0%
A40105	51070		MEALS	.00	.00	.00	.00	.00	.0%
A40105	51070	4000	MEALS	.00	.00	.00	.00	.00	.0%
A40105	51070	4001	MEALS	.00	.00	.00	.00	.00	.0%
A40105	52005	4000	Off Equip	.00	.00	.00	.00	.00	.0%
A40105	52015	20TBC	Dept Equip	.00	.00	6,800.00	.00	.00	.0%
A40105	52060	20TBC	Comp Equip	.00	.00	.00	.00	.00	.0%
A40105	52060	TELE	Comp Equip	3,630.00	.00	70.00	.00	.00	.0%
A40105	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A40105	54000		TELEPHONE	.00	.00	.00	.00	.00	.0%
A40105	54000	19CSC	LONG DISTN	31.92	.00	.00	.00	.00	.0%
A40105	54000	20ATU	TELEPHONE	153.00	.00	51.00	.00	.00	.0%
A40105	54000	20CSC	LONG DISTN	44.88	158.00	450.00	.00	.00	-100.0%
A40105	54000	20HNP	LONG DISTN	144.58	208.00	59.42	.00	.00	-100.0%
A40105	54000	20TBC	LONG DISTN	226.38	.00	224.00	.00	.00	.0%
A40105	54000	20TRS	LONG DISTN	.00	240.00	.00	.00	.00	-100.0%
A40105	54000	21TBC	TELEPHONE	.00	424.00	424.00	.00	.00	-100.0%
A40105	54000	4000	TELEPHONE	1,182.66	1,345.00	1,345.00	1,320.00	1,320.00	-1.9%
A40105	54000	4001	TELEPHONE	377.24	180.00	180.00	.00	.00	-100.0%
A40105	54000	4010	TELEPHONE	.00	.00	.00	.00	.00	.0%
A40105	54000	TELE	TELEPHONE	.00	.00	6,000.00	.00	.00	.0%
A40105	54001		COPY SERV	.00	.00	.00	.00	.00	.0%
A40105	54001	20TBC	COPY/PRINT	150.00	.00	.00	.00	.00	.0%
A40105	54001	21TBC	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40105	54001	4000	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40105	54001	4001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40105	54004	4000	SOFTWARE	.00	.00	.00	.00	.00	.0%
A40105	54004	TELE	COMP SOFT	698.14	.00	1,700.00	.00	.00	.0%
A40105	54005	20ATU	Off Supp	.00	.00	150.00	.00	.00	.0%
A40105	54005	20CSC	Off Supp	.00	200.00	1,206.00	.00	.00	-100.0%
A40105	54005	20HNP	Off Supp	129.50	2,000.00	252.50	.00	.00	-100.0%
A40105	54005	20TBC	Off Supp	50.81	.00	1,749.00	.00	.00	.0%
A40105	54005	20TRS	Off Supp	.00	400.00	500.00	.00	.00	-100.0%
A40105	54005	21TBC	Off Supp	.00	400.00	400.00	.00	.00	-100.0%
A40105	54005	4000	Off Supp	156.08	150.00	350.00	200.00	200.00	33.3%
A40105	54005	4001	Off Supp	.00	.00	.00	.00	.00	.0%
A40105	54006	4000	Med Supp	.00	.00	.00	.00	.00	.0%
A40105	54020	20CSC	POSTAGE	25.50	100.00	100.00	.00	.00	-100.0%
A40105	54020	20HNP	POSTAGE	102.95	540.00	14.05	.00	.00	-100.0%
A40105	54020	20RAB	POSTAGE	741.46	.00	652.72	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105 54020 20TBC POSTAGE	.00	.00	900.00	.00	.00	.0%
A40105 54020 21TBC POSTAGE	.00	200.00	200.00	.00	.00	-100.0%
A40105 54020 4000 POSTAGE	70.00	50.00	150.00	150.00	150.00	200.0%
A40105 54020 4001 POSTAGE	2.50	.00	.00	.00	.00	.0%
A40105 54020 4010 POSTAGE	.00	.00	.00	.00	.00	.0%
A40105 54035 19IF ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40105 54035 20BTE ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40105 54035 20HNP ED & TRAIN	.00	1,000.00	.00	.00	.00	-100.0%
A40105 54035 20SF ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40105 54035 20TBC ED & TRAIN	70.05	.00	.00	.00	.00	.0%
A40105 54035 20TRS ED & TRAIN	.00	200.00	985.07	.00	.00	-100.0%
A40105 54035 21TBC ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	-100.0%
A40105 54035 4000 ED & TRAIN	.00	.00	.00	500.00	500.00	.0%
A40105 54035 4001 ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40105 54035 DSRIP ED & TRAIN	.00	.00	495.00	.00	.00	.0%
A40105 54040 20TRS DUES/MEMBE	.00	500.00	400.00	.00	.00	-100.0%
A40105 54040 4000 DUES/MEMBE	1,571.00	1,571.00	2,021.00	2,000.00	2,000.00	27.3%
A40105 54045 19BTE Travel	1,765.32	.00	.00	.00	.00	.0%
A40105 54045 20CSC Travel	.00	200.00	1,680.00	.00	.00	-100.0%
A40105 54045 20HNP Travel	.00	2,500.00	.81	.00	.00	-100.0%
A40105 54045 20SF Travel	.00	.00	.00	.00	.00	.0%
A40105 54045 20TBC Travel	120.00	.00	871.00	.00	.00	.0%
A40105 54045 20TRS Travel	.00	350.00	1,000.00	.00	.00	-100.0%
A40105 54045 21TBC Travel	.00	7,000.00	7,000.00	.00	.00	-100.0%
A40105 54045 4000 Travel	102.04	200.00	800.00	2,000.00	2,000.00	900.0%
A40105 54045 4001 Travel	.00	.00	.00	.00	.00	.0%
A40105 54045 COV19 Travel	.00	.00	800.00	.00	.00	.0%
A40105 54045 DSRIP Travel	.00	.00	.00	.00	.00	.0%
A40105 54048 19BTE Prog Supp	.00	.00	.00	.00	.00	.0%
A40105 54048 19IF Prog Supp	.00	.00	.00	.00	.00	.0%
A40105 54048 19PI Prog Supp	.00	.00	.00	.00	.00	.0%
A40105 54048 20ATU Prog Supp	7.68	.00	2,168.32	.00	.00	.0%
A40105 54048 20CSC Prog Supp	.00	3,685.00	6,400.00	.00	.00	-100.0%
A40105 54048 20HNP Prog Supp	6,158.09	25,547.00	6,171.91	.00	.00	-100.0%
A40105 54048 20RAB Prog Supp	1,471.96	.00	6,471.51	.00	.00	.0%
A40105 54048 20SF Prog Supp	.00	.00	.00	.00	.00	.0%
A40105 54048 20TBC Prog Supp	244.01	.00	25,394.00	.00	.00	.0%
A40105 54048 20TRS Prog Supp	.00	2,560.00	10,650.00	.00	.00	-100.0%
A40105 54048 21TBC Prog Supp	.00	26,955.00	26,955.00	.00	.00	-100.0%
A40105 54048 4000 Prog Supp	.00	20.00	4,020.00	1,000.00	1,000.00	4900.0%
A40105 54048 COV19 Prog Supp	18,127.89	.00	6,072.00	.00	.00	.0%
A40105 54048 DSRIP Prog Supp	7,861.56	.00	198,379.36	.00	.00	.0%
A40105 54048 FLEX Prog Supp	.00	.00	8,570.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105	54048	TELE	Prog Supp	12,628.00	.00	3,272.00	.00	.00	.0%
A40105	54055	4000	PROF SERV	.00	.00	8,150.00	.00	.00	.0%
A40105	54060	19IF	LEGAL ADV	4,075.20	.00	5,557.80	.00	.00	.0%
A40105	54060	20ATU	LEGAL ADV	.00	.00	50.00	.00	.00	.0%
A40105	54060	20CSC	LEGAL ADV	58.54	1,000.00	107,420.00	.00	.00	-100.0%
A40105	54060	20SF	LEGAL ADV	2,805.00	.00	.00	.00	.00	.0%
A40105	54060	20TBC	LEGAL ADV	8,125.00	.00	45,825.00	.00	.00	.0%
A40105	54060	21TBC	LEGAL ADV	.00	20,000.00	20,000.00	.00	.00	-100.0%
A40105	54060	4000	LEGAL ADV	125.71	25.00	217.00	100.00	100.00	300.0%
A40105	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A40105	54065	20CSC	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40105	54065	20TBC	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40105	54065	21TBC	RENT/LEASE	.00	400.00	400.00	.00	.00	-100.0%
A40105	54065	4000	RENT/LEASE	.00	115.00	115.00	200.00	200.00	73.9%
A40105	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A40105	54070	4000	INSURANCE	3,497.12	3,602.00	3,602.00	3,872.00	3,872.00	7.5%
A40105	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A40105	54071	4000	MALP INS	16,434.34	16,927.00	16,927.00	2,431.00	2,431.00	-85.6%
A40105	54071	4001	MALP INS	.00	.00	.00	.00	.00	.0%
A40105	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A40105	54076	4000	Bldg R&M	.00	.00	.00	.00	.00	.0%
A40105	54078		Fuel	.00	.00	.00	.00	.00	.0%
A40105	54078	20ATU	Fuel	.00	.00	50.00	.00	.00	.0%
A40105	54078	20CSC	Fuel	.00	.00	.00	.00	.00	.0%
A40105	54078	20HNP	Fuel	.00	150.00	.00	.00	.00	-100.0%
A40105	54078	20TBC	Fuel	.00	.00	.00	.00	.00	.0%
A40105	54078	21TBC	Fuel	.00	200.00	200.00	.00	.00	-100.0%
A40105	54078	4000	Fuel	44.11	100.00	100.00	100.00	100.00	.0%
A40105	54078	4001	Fuel	.00	.00	.00	.00	.00	.0%
A40105	54078	DSRIP	Fuel	.00	.00	.00	.00	.00	.0%
A40105	54092		NURSE INS	.00	.00	.00	.00	.00	.0%
A40105	54092	4001	NURSE INS	.00	.00	.00	.00	.00	.0%
A40105	54213		I/D COPIER	262.62	.00	.00	.00	.00	.0%
A40105	54213	19HNP	I/D COPIER	87.50	.00	.00	.00	.00	.0%
A40105	54213	19RAB	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40105	54213	19TRS	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40105	54213	20ATU	I/D COPIER	75.00	.00	25.00	.00	.00	.0%
A40105	54213	20CSC	I/D COPIER	.00	270.00	350.00	.00	.00	-100.0%
A40105	54213	20HNP	I/D COPIER	261.00	270.00	87.00	.00	.00	-100.0%
A40105	54213	20RAB	I/D COPIER	4.59	.00	.00	.00	.00	.0%
A40105	54213	20TBC	I/D COPIER	.00	.00	150.00	.00	.00	.0%
A40105	54213	20TRS	I/D COPIER	.00	270.00	.00	.00	.00	-100.0%
A40105	54213	21TBC	I/D COPIER	.00	300.00	300.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105	54213	4000	I/D COPIER	984.30	900.00	900.00	991.00	991.00	10.1%
A40105	54213	4001	I/D COPIER	.00	360.00	360.00	.00	.00	-100.0%
A40105	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A40105	54300	4000	Veh. R&M	.00	.00	.00	.00	.00	.0%
A40105	54300	4001	Veh. R&M	.00	.00	.00	.00	.00	.0%
A40105	54444	4000	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40105	54444	DSRIP	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40105	54755	4000	CONSULT SV	.00	9,600.00	.00	.00	.00	-100.0%
A40105	54812	19IF	PH CON AGC	.00	.00	.00	.00	.00	.0%
A40105	54815	20TBC	CONT AGNC	.00	.00	89,781.00	.00	.00	.0%
A40105	54815	21TBC	CONT AGNC	.00	100,000.00	100,000.00	.00	.00	-100.0%
A40105	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A40105	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A40105	58020	20ATU	RETIREMENT	1,788.00	.00	575.00	.00	.00	.0%
A40105	58020	20BTE	RETIREMENT	6,352.00	.00	.00	.00	.00	.0%
A40105	58020	20CSC	RETIREMENT	.00	7,320.00	7,905.00	.00	.00	-100.0%
A40105	58020	20DW	RETIREMENT	9,677.00	.00	.00	.00	.00	.0%
A40105	58020	20HNP	RETIREMENT	11,083.00	8,772.00	2,725.03	.00	.00	-100.0%
A40105	58020	20SF	RETIREMENT	2,391.20	.00	.00	.00	.00	.0%
A40105	58020	20TBC	RETIREMENT	3,666.83	.00	.00	.00	.00	.0%
A40105	58020	20TRS	RETIREMENT	.00	4,420.00	3,547.00	.00	.00	-100.0%
A40105	58020	21BTE	RETIREMENT	.00	3,480.00	3,480.00	.00	.00	-100.0%
A40105	58020	21TBC	RETIREMENT	.00	14,203.00	14,203.00	.00	.00	-100.0%
A40105	58020	4000	RETIREMENT	56,104.97	39,281.00	39,281.00	44,690.00	39,104.00	13.8%
A40105	58020	4001	RETIREMENT	8,118.32	8,269.00	8,269.00	.00	.00	-100.0%
A40105	58030		FICA	1,136.49	.00	.00	.00	.00	.0%
A40105	58030	18CSC	FICA	.00	.00	.00	.00	.00	.0%
A40105	58030	18HNP	FICA	.00	.00	.00	.00	.00	.0%
A40105	58030	19TBC	FICA	4,669.29	.00	.00	.00	.00	.0%
A40105	58030	20ATU	FICA	855.00	.00	275.35	.00	.00	.0%
A40105	58030	20CSC	FICA	.00	4,000.00	4,000.00	.00	.00	-100.0%
A40105	58030	20DW	FICA	3,470.25	.00	1,157.50	.00	.00	.0%
A40105	58030	20HNP	FICA	3,700.00	4,793.00	2,000.00	.00	.00	-100.0%
A40105	58030	20TBC	FICA	1,789.26	.00	.00	.00	.00	.0%
A40105	58030	20TRS	FICA	.00	2,415.00	2,071.39	.00	.00	-100.0%
A40105	58030	21BTE	FICA	.00	1,901.00	1,901.00	.00	.00	-100.0%
A40105	58030	21TBC	FICA	.00	7,761.00	7,761.00	.00	.00	-100.0%
A40105	58030	4000	FICA	16,915.92	24,076.00	24,076.00	24,031.00	24,031.00	-.2%
A40105	58030	4001	FICA	5,150.63	4,518.00	4,518.00	.00	.00	-100.0%
A40105	58030	COV19	FICA	2,000.00	.00	.00	.00	.00	.0%
A40105	58030	TRACE	FICA	2,945.74	.00	8,063.00	.00	.00	.0%
A40105	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A40105	58040	20CSC	WRKS COMP	1,741.40	1,995.00	2,115.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105	58040	20HNP	WRKS	COMP	2,694.02	2,793.00	2,830.12	.00	.00	-100.0%
A40105	58040	20SF	WRKS	COMP	459.43	.00	.00	.00	.00	.0%
A40105	58040	20TBC	WRKS	COMP	6,243.51	.00	.00	.00	.00	.0%
A40105	58040	20TRS	WRKS	COMP	988.03	1,297.00	1,314.24	.00	.00	-100.0%
A40105	58040	21TBC	WRKS	COMP	.00	4,289.00	4,289.00	.00	.00	-100.0%
A40105	58040	4000	WRKS	COMP	8,368.51	12,167.00	12,167.00	12,566.00	12,566.00	3.3%
A40105	58040	4001	WRKS	COMP	1,496.32	2,095.00	2,095.00	.00	.00	-100.0%
A40105	58040	COV19	WRKS	COMP	2,000.00	.00	.00	.00	.00	.0%
A40105	58060		HEALTH	INS	.00	.00	.00	.00	.00	.0%
A40105	58060	18CSC	HEALTH	INS	.00	.00	.00	.00	.00	.0%
A40105	58060	19BTE	HEALTH	INS	13,533.72	.00	.00	.00	.00	.0%
A40105	58060	19TBC	HEALTH	INS	4,544.27	.00	.00	.00	.00	.0%
A40105	58060	20ATU	HEALTH	INS	4,222.65	.00	1,360.00	.00	.00	.0%
A40105	58060	20BTE	HEALTH	INS	4,564.08	.00	7,619.92	.00	.00	.0%
A40105	58060	20CSC	HEALTH	INS	109.64	9,665.00	18,855.00	.00	.00	-100.0%
A40105	58060	20DW	HEALTH	INS	14,424.25	.00	8,033.00	.00	.00	.0%
A40105	58060	20HNP	HEALTH	INS	11,462.73	5,158.00	2,327.88	.00	.00	-100.0%
A40105	58060	20SF	HEALTH	INS	5,441.00	.00	.00	.00	.00	.0%
A40105	58060	20TBC	HEALTH	INS	2,750.28	.00	31,179.00	.00	.00	.0%
A40105	58060	20TRS	HEALTH	INS	71.79	11,879.00	3,504.88	.00	.00	-100.0%
A40105	58060	21BTE	HEALTH	INS	.00	9,464.00	14,454.00	.00	.00	-100.0%
A40105	58060	21TBC	HEALTH	INS	.00	39,291.00	39,291.00	.00	.00	-100.0%
A40105	58060	4000	HEALTH	INS	42,648.17	45,564.00	45,564.00	87,687.00	85,547.00	92.4%
A40105	58060	4001	HEALTH	INS	-4,334.25	19,189.00	19,189.00	.00	.00	-100.0%
A40105	58060	COV19	HEALTH	INS	19,490.00	.00	.00	.00	.00	.0%
A40105	58060	TRACE	HEALTH	INS	-104.65	.00	25,833.00	.00	.00	.0%
A40105	58062		DENTAL	INS	.00	.00	.00	.00	.00	.0%
A40105	58062	18CSC	DENTAL	INS	.00	.00	.00	.00	.00	.0%
A40105	58062	18HNP	DENTAL	INS	.00	.00	.00	.00	.00	.0%
A40105	58062	20CSC	DENTAL	INS	.00	90.00	90.00	.00	.00	-100.0%
A40105	58062	20HNP	DENTAL	INS	48.72	126.00	126.00	.00	.00	-100.0%
A40105	58062	20SF	DENTAL	INS	.00	.00	.00	.00	.00	.0%
A40105	58062	20TBC	DENTAL	INS	24.72	.00	.00	.00	.00	.0%
A40105	58062	20TRS	DENTAL	INS	.00	23.00	5.00	.00	.00	-100.0%
A40105	58062	21TBC	DENTAL	INS	.00	104.00	104.00	.00	.00	-100.0%
A40105	58062	4000	DENTAL	INS	212.28	270.00	270.00	522.00	522.00	93.3%
A40105	58062	4001	DENTAL	INS	170.77	95.00	95.00	.00	.00	-100.0%
A40105	58062	TRACE	DENTAL	INS	.00	.00	172.00	.00	.00	.0%
A40105	58065		VISION	INS	-5.89	.00	.00	.00	.00	.0%
A40105	58065	18CSC	VISION	INS	.00	.00	.00	.00	.00	.0%
A40105	58065	18HNP	VISION	INS	.00	.00	.00	.00	.00	.0%
A40105	58065	20CSC	VISION	INS	.00	20.00	20.00	.00	.00	-100.0%
A40105	58065	20HNP	VISION	INS	10.50	28.00	28.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40105	58065	20SF	VISION	INS	.00	.00	.00	.00	.00	.0%
A40105	58065	20TBC	VISION	INS	2.50	.00	.00	.00	.00	.0%
A40105	58065	20TRS	VISION	INS	.00	5.00	1.00	.00	.00	-100.0%
A40105	58065	21TBC	VISION	INS	.00	23.00	23.00	.00	.00	-100.0%
A40105	58065	4000	VISION	INS	27.00	40.00	40.00	96.00	96.00	140.0%
A40105	58065	4001	VISION	INS	36.31	21.00	21.00	.00	.00	-100.0%
A40105	58065	TRACE	VISION	INS	5.89	.00	33.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT					672,966.86	254,537.00	631,496.42	-287,322.00	-295,048.00	.00 -212.9%
TOTAL HEALTH DEPARTMENT ADMI					-355,711.17	254,537.00	404,594.26	-287,322.00	-295,048.00	.00 -212.9%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4011	NURSING ADMINISTRATION								
A401142	NURSING ADMINISTRATION								
A401142	41601	4037	PUB HLTH F	-2,119.48	.00	.00	.00	.00	.0%
A401142	41610		H NURS CHG	.00	.00	.00	.00	.00	.0%
A401142	41689	4037	OTHER HLTH	-114.44	.00	.00	.00	.00	.0%
TOTAL NURSING ADMINISTRATION				-2,233.92	.00	.00	.00	.00	.0%
A401143	NURSING ADMINISTRATION								
A401143	43401	4032	PUB HEALTH	.00	.00	.00	.00	.00	.0%
A401143	43401	4033	PUB HEALTH	.00	.00	.00	.00	.00	.0%
A401143	43401	4037	ART 6 SA	.00	.00	.00	.00	.00	.0%
A401143	43450	19IAP	OTHER HLTH	.00	.00	.00	.00	.00	.0%
A401143	43450	19LED	OTHER HLTH	-15,917.43	.00	.00	.00	.00	.0%
TOTAL NURSING ADMINISTRATION				-15,917.43	.00	.00	.00	.00	.0%
A40115	NURSING ADMINISTRATION								
A40115	41601	4037	PUB HLTH F	.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
A40115	41689	4037	OTHER HLTH	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
A40115	43401	4037	PUB HEALTH	.00	-171,918.00	-171,918.00	.00	.00	-100.0%
A40115	43401	STD	PUB HEALTH	.00	-40,959.00	-40,959.00	.00	.00	-100.0%
A40115	43450	20IAP	OTHER HLTH	.00	.00	-16,808.34	.00	.00	.0%
A40115	43450	20LED	OTHER HLTH	.00	.00	-39,031.82	.00	.00	.0%
A40115	43450	21IAP	OTHER HLTH	.00	-25,978.00	-44,615.95	.00	.00	-100.0%
A40115	43450	4037	OTHER HLTH	.00	-34,894.00	-34,894.00	.00	.00	-100.0%
A40115	43450	C19VR	OTHER HLTH	.00	.00	.00	-25,000.00	-25,000.00	.0%
A40115	43450	IAP	OTHER HLTH	.00	.00	.00	-31,050.00	-31,050.00	.0%
A40115	43450	LED	OTHER HLTH	.00	.00	.00	-40,297.00	-40,297.00	.0%
A40115	44401	22ELC	HLTH FED	-177,511.31	-131,598.00	-74,287.70	.00	.00	-100.0%
A40115	44401	ELC	HLTH FED	.00	.00	.00	-162,419.00	-162,419.00	.0%
A40115	51005		PERS SERV	.00	.00	.00	.00	.00	.0%
A40115	51005	19IAP	PERS SERV	.00	.00	.00	.00	.00	.0%
A40115	51005	19LED	PERS SERV	10,530.91	.00	.00	.00	.00	.0%
A40115	51005	20IAP	PERS SERV	9,013.71	.00	7,642.84	.00	.00	.0%
A40115	51005	20LED	PERS SERV	790.74	.00	24,392.26	.00	.00	.0%
A40115	51005	21IAP	PERS SERV	.00	16,062.00	25,636.88	.00	.00	-100.0%
A40115	51005	22ELC	PERS SERV	107,290.00	93,601.00	44,899.00	.00	.00	-100.0%
A40115	51005	4037	PERS SERV	244,359.80	182,053.00	182,053.00	454,345.00	454,345.00	149.6%
A40115	51005	COV19	PERS SERV	.00	.00	17,975.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40115	51005	STD	PERS SERV	.00	11,232.00	11,232.00	.00	.00	-100.0%
A40115	51010		PT PAY	.00	.00	.00	.00	.00	.0%
A40115	51010	4037	PT PAY	.00	.00	.00	.00	.00	.0%
A40115	51010	COV19	PT PAY	.00	.00	8,304.00	.00	.00	.0%
A40115	51015	COV19	TEMP PAY	.00	.00	33,400.00	.00	.00	.0%
A40115	51020		OVERTIME	.00	.00	.00	.00	.00	.0%
A40115	51020	4037	OVERTIME	8,784.67	.00	.00	.00	.00	.0%
A40115	51020	COV19	OVERTIME	.00	.00	59,019.00	.00	.00	.0%
A40115	51025		SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40115	51025	4037	SHIFT PAY	.00	32.00	32.00	16.00	16.00	-50.0%
A40115	51025	COV19	SHIFT PAY	.00	.00	271.00	.00	.00	.0%
A40115	51035		OTHER COMP	1,618.94	.00	.00	.00	.00	.0%
A40115	51035	4037	OTHER COMP	414.32	.00	.00	.00	.00	.0%
A40115	51070		MEALS	.00	.00	.00	.00	.00	.0%
A40115	51070	4037	MEALS	.00	.00	.00	.00	.00	.0%
A40115	52005		Off Equip	.00	.00	.00	.00	.00	.0%
A40115	52015		Dept Equip	.00	.00	.00	.00	.00	.0%
A40115	52060		Comp Equip	.00	.00	.00	.00	.00	.0%
A40115	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A40115	54000		TELEPHONE	.00	.00	.00	.00	.00	.0%
A40115	54000	4032	TELEPHONE	131.80	.00	.00	264.00	264.00	.0%
A40115	54000	4033	TELEPHONE	193.18	.00	.00	132.00	132.00	.0%
A40115	54000	4037	TELEPHONE	696.00	816.00	816.00	792.00	792.00	-2.9%
A40115	54000	STD	TELEPHONE	.00	250.00	250.00	132.00	132.00	-47.2%
A40115	54001		COPY SERV	.00	.00	.00	.00	.00	.0%
A40115	54001	4037	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40115	54004		SOFTWARE	.00	.00	.00	.00	.00	.0%
A40115	54005		Off Supp	.00	.00	.00	.00	.00	.0%
A40115	54005	4032	Off Supp	44.16	.00	.00	100.00	100.00	.0%
A40115	54005	4033	Off Supp	.00	.00	.00	100.00	100.00	.0%
A40115	54005	4037	Off Supp	88.36	200.00	200.00	300.00	300.00	50.0%
A40115	54006		Med Supp	.00	.00	.00	.00	.00	.0%
A40115	54006	4037	Med Supp	.00	.00	.00	.00	.00	.0%
A40115	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
A40115	54015	4037	Maint Agmt	.00	1,860.00	1,860.00	7,000.00	7,000.00	276.3%
A40115	54015	STD	Maint Agmt	.00	9,100.00	9,100.00	.00	.00	-100.0%
A40115	54020		POSTAGE	.00	.00	.00	.00	.00	.0%
A40115	54020	4032	POSTAGE	18.65	.00	.00	100.00	100.00	.0%
A40115	54020	4033	POSTAGE	221.25	.00	.00	100.00	100.00	.0%
A40115	54020	4037	POSTAGE	101.70	225.00	225.00	300.00	300.00	33.3%
A40115	54035		ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40115	54035	4032	ED & TRAIN	.00	.00	.00	100.00	100.00	.0%
A40115	54035	4033	ED & TRAIN	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40115	54035	4037	ED & TRAIN	.00	50.00	50.00	50.00	50.00	.0%
A40115	54045		Travel	.00	.00	.00	.00	.00	.0%
A40115	54045	4032	Travel	.00	.00	.00	100.00	100.00	.0%
A40115	54045	4033	Travel	525.00	.00	.00	.00	.00	.0%
A40115	54045	4037	Travel	150.94	150.00	150.00	200.00	200.00	33.3%
A40115	54048	4032	Prog Supp	.00	.00	.00	1,000.00	1,000.00	.0%
A40115	54048	4033	Prog Supp	91.77	.00	.00	1,500.00	1,500.00	.0%
A40115	54048	4037	Prog Supp	1,908.37	5,591.00	5,591.00	5,000.00	5,000.00	-10.6%
A40115	54048	COV19	Prog Supp	.00	.00	.00	.00	.00	.0%
A40115	54055		PROF SERV	.00	.00	.00	.00	.00	.0%
A40115	54055	4032	IAP GRANT	.00	.00	.00	.00	.00	.0%
A40115	54055	4033	LEAD	.00	.00	.00	.00	.00	.0%
A40115	54055	4037	PROF SERV	.00	.00	.00	.00	.00	.0%
A40115	54060		LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40115	54060	4037	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40115	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A40115	54065		RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40115	54065	4037	RENT/LEASE	.00	70.00	70.00	75.00	75.00	7.1%
A40115	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A40115	54070	4037	Liab Ins	.00	2,439.00	2,439.00	7,398.00	7,398.00	203.3%
A40115	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A40115	54071	4037	MALP INS	.00	.00	.00	.00	.00	.0%
A40115	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A40115	54076		Bldg R&M	.00	.00	.00	.00	.00	.0%
A40115	54078		Fuel	.00	.00	.00	.00	.00	.0%
A40115	54078	4032	Fuel	.00	.00	.00	.00	.00	.0%
A40115	54078	4037	Fuel	.00	25.00	25.00	50.00	50.00	100.0%
A40115	54092		NURSE INS	.00	.00	.00	.00	.00	.0%
A40115	54092	4037	NURSE INS	366.00	500.00	500.00	625.00	625.00	25.0%
A40115	54092	STD	NURSE INS	.00	125.00	125.00	125.00	125.00	.0%
A40115	54213		I/D COPIER	.00	.00	.00	.00	.00	.0%
A40115	54213	4037	I/D COPIER	552.84	1,500.00	1,500.00	553.00	553.00	-63.1%
A40115	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A40115	54300		Veh. R&M	.00	.00	.00	.00	.00	.0%
A40115	54300	4037	Veh. R&M	.00	.00	.00	.00	.00	.0%
A40115	54444		FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40115	54444	4033	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40115	54444	4037	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40115	54615	4033	CNTR MEDCL	.00	.00	.00	.00	.00	.0%
A40115	54615	4037	CNTR MEDCL	.00	475.00	475.00	400.00	400.00	-15.8%
A40115	54815	4033	CONT AGNC	.00	.00	.00	5,000.00	5,000.00	.0%
A40115	54815	4037	CONT AGNC	.00	5,188.00	5,188.00	5,688.00	188.00	9.6%
A40115	54815	COV19	CONT AGNC	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40115	54815	STD	CONT AGNC	.00	25,000.00	25,000.00	15,000.00	15,000.00	-40.0%
A40115	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A40115	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A40115	58020	19IAP	RETIREMENT	.00	.00	.00	.00	.00	.0%
A40115	58020	19LED	RETIREMENT	1,289.26	.00	.00	.00	.00	.0%
A40115	58020	20IAP	RETIREMENT	3,005.00	.00	.00	.00	.00	.0%
A40115	58020	21IAP	RETIREMENT	.00	2,119.00	3,743.03	.00	.00	-100.0%
A40115	58020	22ELC	RETIREMENT	17,165.31	13,104.00	7,273.64	.00	.00	-100.0%
A40115	58020	4032	RETIREMENT	.00	.00	.00	.00	.00	.0%
A40115	58020	4033	RETIREMENT	.00	.00	.00	.00	.00	.0%
A40115	58020	4037	RETIREMENT	37,376.55	25,819.00	25,819.00	72,698.00	63,610.00	181.6%
A40115	58020	STD	RETIREMENT	.00	1,375.00	1,375.00	.00	.00	-100.0%
A40115	58030		FICA	.00	.00	.00	.00	.00	.0%
A40115	58030	19IAP	FICA	.00	.00	.00	.00	.00	.0%
A40115	58030	19LED	FICA	1,922.00	.00	.00	.00	.00	.0%
A40115	58030	20IAP	FICA	1,437.00	.00	584.68	.00	.00	.0%
A40115	58030	21IAP	FICA	.00	1,158.00	1,961.26	.00	.00	-100.0%
A40115	58030	22ELC	FICA	8,208.00	7,160.00	3,434.77	.00	.00	-100.0%
A40115	58030	4032	FICA	.00	.00	.00	.00	.00	.0%
A40115	58030	4033	FICA	.00	.00	.00	.00	.00	.0%
A40115	58030	4037	FICA	17,233.80	14,108.00	14,108.00	34,759.00	34,759.00	146.4%
A40115	58030	COV19	FICA	.00	.00	8,933.00	.00	.00	.0%
A40115	58030	STD	FICA	.00	751.00	751.00	.00	.00	-100.0%
A40115	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A40115	58040	21IAP	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40115	58040	22ELC	WRKS COMP	6,000.00	3,691.00	3,740.06	.00	.00	-100.0%
A40115	58040	4032	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40115	58040	4033	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40115	58040	4037	WRKS COMP	7,045.61	6,484.00	6,484.00	15,960.00	15,960.00	146.1%
A40115	58040	STD	WRKS COMP	.00	299.00	299.00	.00	.00	-100.0%
A40115	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
A40115	58060	19IAP	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40115	58060	19LED	HEALTH INS	3,232.00	.00	.00	.00	.00	.0%
A40115	58060	20IAP	HEALTH INS	785.95	.00	8,580.82	.00	.00	.0%
A40115	58060	20LED	HEALTH INS	474.44	.00	14,639.56	.00	.00	.0%
A40115	58060	21IAP	HEALTH INS	.00	7,562.00	12,674.78	.00	.00	-100.0%
A40115	58060	22ELC	HEALTH INS	38,848.00	14,042.00	14,928.23	.00	.00	-100.0%
A40115	58060	4032	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40115	58060	4033	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40115	58060	4037	HEALTH INS	48,979.89	33,414.00	33,414.00	120,093.00	115,336.00	259.4%
A40115	58060	COV19	HEALTH INS	.00	.00	14,021.00	.00	.00	.0%
A40115	58060	STD	HEALTH INS	.00	1,127.00	1,127.00	.00	.00	-100.0%
A40115	58062		DENTAL INS	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40115	58062	22ELC	DENTAL	INS	.00	.00	10.00	.00	.00	.0%
A40115	58062	4037	DENTAL	INS	261.00	369.00	369.00	540.00	540.00	46.3%
A40115	58062	COV19	DENTAL	INS	.00	.00	66.00	.00	.00	.0%
A40115	58062	STD	DENTAL	INS	.00	14.00	14.00	.00	.00	-100.0%
A40115	58065		VISION	INS	.00	.00	.00	.00	.00	.0%
A40115	58065	22ELC	VISION	INS	.00	.00	2.00	.00	.00	.0%
A40115	58065	4032	VISION	INS	.00	.00	.00	.00	.00	.0%
A40115	58065	4033	VISION	INS	.00	.00	.00	.00	.00	.0%
A40115	58065	4037	VISION	INS	56.25	77.00	77.00	140.00	140.00	81.8%
A40115	58065	COV19	VISION	INS	.00	.00	11.00	.00	.00	.0%
A40115	58065	STD	VISION	INS	.00	3.00	3.00	.00	.00	-100.0%
TOTAL NURSING ADMINISTRATION					403,701.86	65,873.00	206,350.00	473,969.00	454,624.00	.00 619.5%
TOTAL NURSING ADMINISTRATION					385,550.51	65,873.00	206,350.00	473,969.00	454,624.00	.00 619.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4012	ENVIRONMENTAL HEALTH								
A401242	ENVIRONMENTAL HEALTH								
A401242	41689	4022	OTHER HLTH	-871.00	.00	.00	.00	.00	.0%
A401242	41689	EH	OTHER HLTH	-118,453.33	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH				-119,324.33	.00	.00	.00	.00	.0%
A401243	ENVIRONMENTAL HEALTH								
A401243	43401	4021	PUB HEALTH	.00	.00	.00	.00	.00	.0%
A401243	43401	4022	PUB HEALTH	.00	.00	.00	.00	.00	.0%
A401243	43401	EH	PUB HEALTH	.00	.00	.00	.00	.00	.0%
A401243	43450	19ATU	OTHER HLTH	-6,669.60	.00	.00	.00	.00	.0%
A401243	43450	19DW	OTHER HLTH	-19,349.75	.00	.00	.00	.00	.0%
A401243	43450	19RAB	OTHER HLTH	-496.16	.00	.00	.00	.00	.0%
A401243	43450	19RAD	OTHER HLTH	-3,625.00	.00	.00	.00	.00	.0%
A401243	43486	EH	ADDIC CONT	.00	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH				-30,140.51	.00	.00	.00	.00	.0%
A40125	ENVIRONMENTAL HEALTH								
A40125	41689	EH	OTHER HLTH	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
A40125	42705	EH	GIFTS/DONA	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
A40125	43401	EH	PUB HEALTH	.00	-205,172.00	-205,172.00	.00	.00	-100.0%
A40125	43450	21ATU	OTHER HLTH	.00	-23,456.00	-29,320.00	.00	.00	-100.0%
A40125	43450	21DW	OTHER HLTH	.00	-77,793.00	-97,241.00	.00	.00	-100.0%
A40125	43450	21RAB	OTHER HLTH	.00	-11,882.00	-14,852.00	.00	.00	-100.0%
A40125	43450	ATU	OTHER HLTH	.00	.00	.00	-29,320.00	-29,320.00	.0%
A40125	43450	DW	OTHER HLTH	.00	.00	.00	-97,241.00	-97,241.00	.0%
A40125	43450	RAB	OTHER HLTH	.00	.00	.00	-14,852.00	-14,852.00	.0%
A40125	43450	RAD	OTHER HLTH	.00	.00	.00	-8,075.00	-8,075.00	.0%
A40125	43486	EH	ADDIC CONT	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A40125	44489	19RAD	OTHER HLTH	.00	.00	.00	.00	.00	.0%
A40125	44489	EH	OTHER HLTH	.00	-7,733.00	-7,733.00	.00	.00	-100.0%
A40125	51005		PERS SERV	.00	.00	.00	.00	.00	.0%
A40125	51005	19DW	PERS SERV	11,963.50	.00	.00	.00	.00	.0%
A40125	51005	19RAD	PERS SERV	2,353.00	.00	.00	.00	.00	.0%
A40125	51005	21ATU	PERS SERV	.00	14,070.00	14,579.00	.00	.00	-100.0%
A40125	51005	21DW	PERS SERV	.00	48,359.00	60,479.00	.00	.00	-100.0%
A40125	51005	EH	PERS SERV	324,951.50	345,438.00	345,438.00	371,411.00	371,411.00	7.5%
A40125	51015	EH	TEMP PAY	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40125	51020		OVERTIME	.00	.00	.00	.00	.00	.0%
A40125	51020	EH	OVERTIME	5,486.75	100.00	100.00	100.00	100.00	.0%
A40125	51025		SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40125	51025	EH	SHIFT PAY	2.85	.00	.00	.00	.00	.0%
A40125	51035		OTHER COMP	1,959.87	.00	.00	.00	.00	.0%
A40125	51035	EH	OTHER COMP	20,370.50	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A40125	51070		MEALS	.00	.00	.00	.00	.00	.0%
A40125	51070	EH	MEALS	.00	.00	.00	.00	.00	.0%
A40125	52005		Off Equip	.00	.00	.00	.00	.00	.0%
A40125	52015		Dept Equip	.00	.00	.00	.00	.00	.0%
A40125	52015	4021	Dept Equip	.00	.00	.00	.00	.00	.0%
A40125	52015	EH	Dept Equip	.00	.00	.00	.00	.00	.0%
A40125	52030		Vehicles	.00	.00	.00	.00	.00	.0%
A40125	52060		Comp Equip	.00	.00	.00	.00	.00	.0%
A40125	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A40125	54000		TELEPHONE	.00	.00	.00	.00	.00	.0%
A40125	54000	21RAB	TELEPHONE	.00	.00	.00	.00	.00	.0%
A40125	54000	4021	TELEPHONE	.00	800.00	800.00	800.00	800.00	.0%
A40125	54000	EH	CELL/L/DIS	548.97	1,680.00	1,680.00	1,500.00	1,500.00	-10.7%
A40125	54001		COPY SERV	.00	.00	.00	.00	.00	.0%
A40125	54001	4025	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40125	54004		SOFTWARE	.00	.00	.00	.00	.00	.0%
A40125	54005		Off Supp	.00	.00	.00	.00	.00	.0%
A40125	54005	21ATU	Off Supp	.00	50.00	150.00	.00	.00	-100.0%
A40125	54005	4021	Off Supp	.00	100.00	100.00	100.00	100.00	.0%
A40125	54005	4025	Off Supp	.00	.00	.00	.00	.00	.0%
A40125	54005	4026	Off Supp	.00	.00	.00	.00	.00	.0%
A40125	54005	ATU	Off Supp	.00	.00	.00	50.00	50.00	.0%
A40125	54005	EH	Off Supp	933.13	750.00	750.00	1,000.00	1,000.00	33.3%
A40125	54006	4022	Med Supp	.00	.00	.00	.00	.00	.0%
A40125	54006	4025	Med Supp	.00	.00	.00	.00	.00	.0%
A40125	54007		Jan Supp	.00	.00	.00	.00	.00	.0%
A40125	54007	4021	Jan Supp	.00	.00	.00	.00	.00	.0%
A40125	54007	4022	Jan Supp	.00	.00	.00	.00	.00	.0%
A40125	54020		POSTAGE	.00	.00	.00	.00	.00	.0%
A40125	54020	19RAB	POSTAGE	133.88	.00	.00	.00	.00	.0%
A40125	54020	21RAB	POSTAGE	.00	1,000.00	1,000.00	.00	.00	-100.0%
A40125	54020	4021	POSTAGE	374.95	300.00	300.00	300.00	300.00	.0%
A40125	54020	4022	POSTAGE	.00	.00	.00	.00	.00	.0%
A40125	54020	4025	POSTAGE	.00	.00	.00	.00	.00	.0%
A40125	54020	4026	POSTAGE	.00	.00	.00	.00	.00	.0%
A40125	54020	EH	POSTAGE	1,116.15	1,000.00	1,000.00	600.00	600.00	-40.0%
A40125	54020	RAB	POSTAGE	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40125	54035		ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40125	54035	4021	ED & TRAIN	.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A40125	54035	EH	ED & TRAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A40125	54040		DUES/SUB	.00	.00	.00	.00	.00	.0%
A40125	54040	4021	DUES/MEMBE	235.00	250.00	250.00	250.00	250.00	.0%
A40125	54040	EH	DUES/MEMBE	.00	50.00	50.00	50.00	50.00	.0%
A40125	54045		Travel	.00	.00	.00	.00	.00	.0%
A40125	54045	4021	Travel	.00	700.00	700.00	700.00	700.00	.0%
A40125	54045	EH	Travel	.00	200.00	200.00	3,500.00	3,500.00	1650.0%
A40125	54048		Prog Supp	.00	.00	.00	.00	.00	.0%
A40125	54048	19RAB	Prog Supp	-12.22	.00	.00	.00	.00	.0%
A40125	54048	21ATU	Prog Supp	.00	2,000.00	1,888.00	.00	.00	-100.0%
A40125	54048	21RAB	Prog Supp	.00	7,682.00	9,682.00	.00	.00	-100.0%
A40125	54048	4021	Prog Supp	141.08	600.00	600.00	600.00	600.00	.0%
A40125	54048	4022	Prog Supp	.00	.00	.00	.00	.00	.0%
A40125	54048	4025	Prog Supp	.00	.00	.00	.00	.00	.0%
A40125	54048	4026	Prog Supp	.00	.00	.00	.00	.00	.0%
A40125	54048	ATU	Prog Supp	.00	.00	.00	2,000.00	2,000.00	.0%
A40125	54048	EH	Prog Supp	-7.68	600.00	600.00	600.00	600.00	.0%
A40125	54048	RAB	Prog Supp	.00	.00	.00	12,652.00	12,652.00	.0%
A40125	54050		Equip R&M	.00	.00	.00	.00	.00	.0%
A40125	54050	4021	Equip R&M	.00	.00	.00	.00	.00	.0%
A40125	54050	EH	Equip R&M	.00	.00	.00	.00	.00	.0%
A40125	54055		PROF SERV	.00	.00	.00	.00	.00	.0%
A40125	54055	4022	RABIES	.00	.00	.00	.00	.00	.0%
A40125	54060		LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40125	54060	21ATU	LEGAL ADV	.00	.00	50.00	.00	.00	.0%
A40125	54060	4022	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40125	54060	4025	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40125	54060	4026	LEGAL ADV	50.00	.00	.00	.00	.00	.0%
A40125	54060	ATU	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40125	54060	EH	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40125	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A40125	54065		RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40125	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A40125	54070	EH	LIAB INS	2,125.78	2,190.00	2,190.00	2,353.00	2,353.00	7.4%
A40125	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A40125	54074	EH	INS-AUTO	1,103.96	1,137.00	1,137.00	1,119.00	1,119.00	-1.6%
A40125	54078		Fuel	.00	.00	.00	.00	.00	.0%
A40125	54078	21ATU	Fuel	.00	25.00	50.00	.00	.00	-100.0%
A40125	54078	4021	Fuel	144.52	400.00	400.00	400.00	400.00	.0%
A40125	54078	4026	Fuel	.00	.00	.00	.00	.00	.0%
A40125	54078	ATU	Fuel	.00	.00	.00	25.00	25.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40125	54078	EH	Fuel	.00	600.00	600.00	400.00	400.00	-33.3%
A40125	54085		CLOTHING U	.00	.00	.00	.00	.00	.0%
A40125	54085	4021	CLOTHING U	.00	.00	.00	.00	.00	.0%
A40125	54085	EH	CLOTHING U	389.92	420.00	420.00	420.00	420.00	.0%
A40125	54213		I/D COPIER	.00	.00	.00	.00	.00	.0%
A40125	54213	19RAB	I/D COPIER	243.00	.00	.00	.00	.00	.0%
A40125	54213	21ATU	I/D COPIER	.00	50.00	100.00	.00	.00	-100.0%
A40125	54213	21RAB	I/D COPIER	.00	700.00	700.00	.00	.00	-100.0%
A40125	54213	4021	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40125	54213	4022	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40125	54213	4025	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40125	54213	ATU	I/D COPIER	.00	.00	.00	50.00	50.00	.0%
A40125	54213	EH	I/D COPIER	1,245.80	850.00	850.00	1,346.00	1,346.00	58.4%
A40125	54213	RAB	I/D COPIER	.00	.00	.00	700.00	700.00	.0%
A40125	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A40125	54215	4022	I/D LX NX	.00	.00	.00	.00	.00	.0%
A40125	54215	EH	I/D LEXIS/	.00	.00	.00	.00	.00	.0%
A40125	54300		Veh. R&M	.00	.00	.00	.00	.00	.0%
A40125	54300	4021	Veh. R&M	62.19	500.00	500.00	500.00	500.00	.0%
A40125	54300	EH	Veh. R&M	82.68	300.00	300.00	200.00	200.00	-33.3%
A40125	54301		Veh lease	.00	.00	.00	.00	.00	.0%
A40125	54301	EH	Veh lease	15,100.72	20,000.00	20,000.00	13,285.00	13,285.00	-33.6%
A40125	54444	4021	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40125	54615	21RAB	CNTR MEDCL	.00	2,500.00	3,470.00	.00	.00	-100.0%
A40125	54615	4021	CNTR MEDCL	215.25	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A40125	54615	EH	CNTR MEDCL	.00	500.00	500.00	500.00	500.00	.0%
A40125	54615	RAB	CNTR MEDCL	.00	.00	.00	5,000.00	5,000.00	.0%
A40125	54815	EH	CONT AGNC	.00	600.00	600.00	600.00	600.00	.0%
A40125	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A40125	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A40125	58020	19DW	RETIREMENT	1,914.00	.00	.00	.00	.00	.0%
A40125	58020	19RAD	RETIREMENT	376.00	.00	.00	.00	.00	.0%
A40125	58020	21ATU	RETIREMENT	.00	1,970.00	2,264.00	.00	.00	-100.0%
A40125	58020	21DW	RETIREMENT	.00	6,770.00	8,830.00	.00	.00	-100.0%
A40125	58020	EH	RETIREMENT	49,763.61	50,648.00	50,648.00	62,642.00	54,812.00	23.7%
A40125	58030		FICA	.00	.00	.00	.00	.00	.0%
A40125	58030	19DW	FICA	915.00	.00	.00	.00	.00	.0%
A40125	58030	19RAD	FICA	180.00	.00	.00	.00	.00	.0%
A40125	58030	21ATU	FICA	.00	1,360.00	1,360.00	.00	.00	-100.0%
A40125	58030	21DW	FICA	.00	2,252.00	4,627.00	.00	.00	-100.0%
A40125	58030	EH	FICA	25,014.53	28,878.00	28,878.00	29,951.00	29,951.00	3.7%
A40125	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A40125	58040	19DW	WRKS COMP	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40125	58040	19RAD	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40125	58040	21DW	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40125	58040	EH	WRKS COMP	15,775.50	15,960.00	15,960.00	15,960.00	15,960.00	.0%
A40125	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
A40125	58060	19DW	HEALTH INS	4,557.00	.00	.00	.00	.00	.0%
A40125	58060	19RAD	HEALTH INS	716.00	.00	.00	.00	.00	.0%
A40125	58060	21ATU	HEALTH INS	.00	3,931.00	5,931.00	.00	.00	-100.0%
A40125	58060	21DW	HEALTH INS	.00	20,412.00	23,305.00	.00	.00	-100.0%
A40125	58060	EH	HEALTH INS	59,477.52	71,296.00	71,296.00	79,299.00	77,364.00	11.2%
A40125	58062		DENTAL INS	.00	.00	.00	.00	.00	.0%
A40125	58062	EH	DENTAL INS	522.11	630.00	630.00	473.00	473.00	-24.9%
A40125	58065		VISION INS	.00	.00	.00	.00	.00	.0%
A40125	58065	EH	VISION INS	75.00	100.00	100.00	65.00	65.00	-35.0%
TOTAL ENVIRONMENTAL HEALTH				550,601.32	203,072.00	200,124.00	331,413.00	321,648.00	.00 63.2%
TOTAL ENVIRONMENTAL HEALTH				401,136.48	203,072.00	200,124.00	331,413.00	321,648.00	.00 63.2%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4035	JACOBUS CENTER						
A403542	JACOBUS CENTER						
A403542	41689 JCBS OTHER HLTH	-76,168.51	.00	.00	.00	.00	.0%
	TOTAL JACOBUS CENTER	-76,168.51	.00	.00	.00	.00	.0%
A403543	JACOBUS CENTER						
A403543	43401 JCBS PUB HEALTH	.00	.00	.00	.00	.00	.0%
A403543	43489 19FPL OTHER HLTH	.00	.00	.00	.00	.00	.0%
A403543	43489 20FPL OTHER HLTH	-220,176.97	.00	.00	.00	.00	.0%
	TOTAL JACOBUS CENTER	-220,176.97	.00	.00	.00	.00	.0%
A403545	JACOBUS - INT & EARNINGS						
A403545	42401 JCBS INT & EARN	-.15	.00	.00	.00	.00	.0%
	TOTAL JACOBUS - INT & EARNIN	-.15	.00	.00	.00	.00	.0%
A40355	JACOBUS CENTER						
A40355	51005 PERS SERV	.00	.00	.00	.00	.00	.0%
A40355	51005 19FPL PERS SERV	.00	.00	.00	.00	.00	.0%
A40355	51005 20FPL PERS SERV	139,617.19	.00	.00	.00	.00	.0%
A40355	51005 JCBS PERS SERV	3,145.26	.00	.00	.00	.00	.0%
A40355	51005 STD PERS SERV	.00	.00	.00	.00	.00	.0%
A40355	51010 PT PAY	.00	.00	.00	.00	.00	.0%
A40355	51010 JCBS PT PAY	.00	.00	.00	.00	.00	.0%
A40355	51020 OVERTIME	.00	.00	.00	.00	.00	.0%
A40355	51020 JCBS OVERTIME	2,982.85	.00	.00	.00	.00	.0%
A40355	51025 SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40355	51025 JCBS SHIFT PAY	43.00	.00	.00	.00	.00	.0%
A40355	51035 OTHER COMP	-513.40	.00	.00	.00	.00	.0%
A40355	51035 JCBS OTHER COMP	18,893.01	.00	.00	.00	.00	.0%
A40355	51040 ALLOWANCES	.00	.00	.00	.00	.00	.0%
A40355	51040 JCBS ALLOWANCES	80.00	.00	.00	.00	.00	.0%
A40355	51070 MEALS	.00	.00	.00	.00	.00	.0%
A40355	51070 JCBS MEALS	.00	.00	.00	.00	.00	.0%
A40355	51072 JCBS MILEAGE	.00	.00	.00	.00	.00	.0%
A40355	52060 Comp Equip	.00	.00	.00	.00	.00	.0%
A40355	52320 BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A40355	54000 TELEPHONE	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40355	54000	JCBS	CELL/L/DIS	973.75	.00	.00	.00	.00	.0%
A40355	54000	STD	CELL/L/DIS	.00	.00	.00	.00	.00	.0%
A40355	54001		COPY SERV	.00	.00	.00	.00	.00	.0%
A40355	54002	20FPL	COMP MTN	8,265.00	.00	.00	.00	.00	.0%
A40355	54002	JCBS	COMP MTN	4,104.77	.00	.00	.00	.00	.0%
A40355	54004		SOFTWARE	.00	.00	.00	.00	.00	.0%
A40355	54005		Off Supp	.00	.00	.00	.00	.00	.0%
A40355	54005	20FPL	Off Supp	.00	.00	.00	.00	.00	.0%
A40355	54005	JCBS	Off Supp	50.87	.00	.00	.00	.00	.0%
A40355	54006		Med Supp	.00	.00	.00	.00	.00	.0%
A40355	54007		Jan Supp	.00	.00	.00	.00	.00	.0%
A40355	54007	JCBS	Jan Supp	.00	.00	.00	.00	.00	.0%
A40355	54011	JCBS	BK/CR CARD	376.49	.00	.00	.00	.00	.0%
A40355	54015	JCBS	Maint Agmt	.00	.00	.00	.00	.00	.0%
A40355	54015	STD	Maint Agmt	.00	.00	.00	.00	.00	.0%
A40355	54020		POSTAGE	.00	.00	.00	.00	.00	.0%
A40355	54020	JCBS	POSTAGE	272.20	.00	.00	.00	.00	.0%
A40355	54035		ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40355	54035	19FPL	ED & TRAIN	.00	.00	.00	.00	.00	.0%
A40355	54035	JCBS	ED & TRAIN	234.00	.00	.00	.00	.00	.0%
A40355	54040		DUES/SUB	.00	.00	.00	.00	.00	.0%
A40355	54040	JCBS	DUES/MEMBE	.00	.00	.00	.00	.00	.0%
A40355	54045		Travel	.00	.00	.00	.00	.00	.0%
A40355	54045	19FPL	Travel	.00	.00	.00	.00	.00	.0%
A40355	54045	20FPL	Travel	.00	.00	.00	.00	.00	.0%
A40355	54045	JCBS	Travel	.00	.00	.00	.00	.00	.0%
A40355	54047	20FPL	MILEAGE	.00	.00	.00	.00	.00	.0%
A40355	54047	JCBS	MILEAGE	.00	.00	.00	.00	.00	.0%
A40355	54048		Prog Supp	.00	.00	.00	.00	.00	.0%
A40355	54048	19FPL	Prog Supp	.00	.00	.00	.00	.00	.0%
A40355	54048	20FPL	Prog Supp	9,154.40	.00	.00	.00	.00	.0%
A40355	54048	JCBS	Prog Supp	10,143.57	.00	.00	.00	.00	.0%
A40355	54050		Equip R&M	.00	.00	.00	.00	.00	.0%
A40355	54055		PROF SERV	.00	.00	.00	.00	.00	.0%
A40355	54055	20FPL	PROF SERV	6,500.00	.00	.00	.00	.00	.0%
A40355	54060		LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40355	54060	JCBS	LEGAL ADV	118.67	.00	.00	.00	.00	.0%
A40355	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A40355	54065		RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40355	54065	19FPL	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40355	54065	JCBS	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40355	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A40355	54070	JCBS	LIAB INS	6,683.74	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	GENERAL	FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A40355	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A40355	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A40355	54078		Fuel	.00	.00	.00	.00	.00	.0%
A40355	54078	JCBS	Fuel	.00	.00	.00	.00	.00	.0%
A40355	54085		UNIFORM AL	.00	.00	.00	.00	.00	.0%
A40355	54085	JCBS	CLOTHING U	.00	.00	.00	.00	.00	.0%
A40355	54092		NURSE INS	.00	.00	.00	.00	.00	.0%
A40355	54092	JCBS	NURSE INS	111.00	.00	.00	.00	.00	.0%
A40355	54092	STD	NURSE INS	.00	.00	.00	.00	.00	.0%
A40355	54212	20FPL	I/D PHONE	1,161.00	.00	.00	.00	.00	.0%
A40355	54212	JCBS	I/D PHONE	297.00	.00	.00	.00	.00	.0%
A40355	54213		I/D COPIER	.00	.00	.00	.00	.00	.0%
A40355	54213	JCBS	I/D COPIER	1,191.00	.00	.00	.00	.00	.0%
A40355	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A40355	54444		FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40355	54444	JCBS	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40355	54500	JCBS	MED FEES	.00	.00	.00	.00	.00	.0%
A40355	54605	20FPL	LAB TESTS	7,586.34	.00	.00	.00	.00	.0%
A40355	54605	JCBS	LAB TESTS	2,958.38	.00	.00	.00	.00	.0%
A40355	54615	JCBS	CNTR MEDCL	.00	.00	.00	.00	.00	.0%
A40355	54812	JCBS	PH CON AGC	10,929.50	.00	.00	.00	.00	.0%
A40355	54815	JCBS	CONT AGNC	.00	.00	.00	.00	.00	.0%
A40355	54815	STD	CONT AGNC	.00	.00	.00	.00	.00	.0%
A40355	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A40355	58020	19FPL	RETIREMENT	.00	.00	.00	.00	.00	.0%
A40355	58020	20FPL	RETIREMENT	22,338.75	.00	.00	.00	.00	.0%
A40355	58020	JCBS	RETIREMENT	3,694.92	.00	.00	.00	.00	.0%
A40355	58020	STD	RETIREMENT	.00	.00	.00	.00	.00	.0%
A40355	58030		FICA	.00	.00	.00	.00	.00	.0%
A40355	58030	19FPL	FICA	.00	.00	.00	.00	.00	.0%
A40355	58030	20FPL	FICA	10,680.72	.00	.00	.00	.00	.0%
A40355	58030	JCBS	FICA	632.36	.00	.00	.00	.00	.0%
A40355	58030	STD	FICA	.00	.00	.00	.00	.00	.0%
A40355	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A40355	58040	20FPL	WRKS COMP	4,254.00	.00	.00	.00	.00	.0%
A40355	58040	JCBS	WRKS COMP	10,290.16	.00	.00	.00	.00	.0%
A40355	58040	STD	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40355	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
A40355	58060	19FPL	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40355	58060	20FPL	HEALTH INS	33,784.91	.00	.00	.00	.00	.0%
A40355	58060	JCBS	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40355	58060	STD	HEALTH INS	.00	.00	.00	.00	.00	.0%
A40355	58062		DENTAL INS	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40355	58062	JCBS	DENTAL	INS	323.64	.00	.00	.00	.00	.0%
A40355	58062	STD	DENTAL	INS	.00	.00	.00	.00	.00	.0%
A40355	58065		VISION	INS	.00	.00	.00	.00	.00	.0%
A40355	58065	JCBS	VISION	INS	69.76	.00	.00	.00	.00	.0%
A40355	58065	STD	VISION	INS	.00	.00	.00	.00	.00	.0%
TOTAL JACOBUS CENTER					321,428.81	.00	.00	.00	.00	.0%
TOTAL JACOBUS CENTER					25,083.18	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4045	HEALTH EDUCATION								
A40455	HEALTH	EDUCATION							
A40455	43450	CSC	OTHER HLTH	.00	.00	.00	-200,000.00	-200,000.00	.0%
A40455	43450	GTSC	OTHER HLTH	.00	.00	.00	-56,128.00	-56,128.00	.0%
A40455	43450	HNP	OTHER HLTH	.00	.00	.00	-116,545.00	-116,545.00	.0%
A40455	43450	TBC	OTHER HLTH	.00	.00	.00	-325,000.00	-325,000.00	.0%
A40455	51005		PERS SERV	.00	.00	.00	282,845.00	282,845.00	.0%
A40455	51020		OVERTIME	.00	.00	.00	50.00	50.00	.0%
A40455	51025		SHIFT PAY	.00	.00	.00	.00	.00	.0%
A40455	54000		TELEPHONE	.00	.00	.00	1,056.00	1,056.00	.0%
A40455	54005		Off Supp	.00	.00	.00	1,782.00	1,782.00	.0%
A40455	54020		POSTAGE	.00	.00	.00	867.00	867.00	.0%
A40455	54035		ED & TRAIN	.00	.00	.00	2,200.00	2,200.00	.0%
A40455	54040		DUES/SUB	.00	.00	.00	500.00	500.00	.0%
A40455	54045		Travel	.00	.00	.00	8,822.00	8,822.00	.0%
A40455	54048		Prog Supp	.00	.00	.00	92,345.00	92,345.00	.0%
A40455	54060		LEGAL ADV	.00	.00	.00	90,050.00	90,050.00	.0%
A40455	54065		RENT/LEASE	.00	.00	.00	400.00	400.00	.0%
A40455	54078		Fuel	.00	.00	.00	200.00	200.00	.0%
A40455	54213		I/D COPIER	.00	.00	.00	1,051.00	1,051.00	.0%
A40455	54815		CONT AGNC	.00	.00	.00	100,000.00	100,000.00	.0%
A40455	58020		RETIREMENT	.00	.00	.00	45,264.00	39,410.00	.0%
A40455	58030		FICA	.00	.00	.00	21,642.00	21,642.00	.0%
A40455	58040		WRKS COMP	.00	.00	.00	11,671.00	11,671.00	.0%
A40455	58060		HEALTH INS	.00	.00	.00	87,726.00	83,695.00	.0%
A40455	58062		DENTAL INS	.00	.00	.00	450.00	450.00	.0%
A40455	58065		VISION INS	.00	.00	.00	100.00	100.00	.0%
	TOTAL HEALTH EDUCATION			.00	.00	.00	51,348.00	41,463.00	.00 .0%
	TOTAL HEALTH EDUCATION			.00	.00	.00	51,348.00	41,463.00	.00 .0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4046	PRE-K PHCP (4050 AUD)						
A404642	PreK Supportive Hlth Svcs Prog						
A404642	41689 PREK OTHER HLTH	-347,639.75	.00	.00	.00	.00	.0%
	TOTAL PreK Supportive Hlth S	-347,639.75	.00	.00	.00	.00	.00 .0%
A404643	PreK Supportive Hlth Svcs Prog						
A404643	43277 PREK EDUC HANDI	-267,134.90	.00	.00	.00	.00	.0%
	TOTAL PreK Supportive Hlth S	-267,134.90	.00	.00	.00	.00	.00 .0%
A40465	PrK Supportive Hlth Svcs						
A40465	41689 PREK OTHER HLTH	.00	-425,000.00	-425,000.00	-425,000.00	-425,000.00	.0%
A40465	43277 PREK EDUC HANDI	.00	-1,088,850.00	-1,088,850.00	-1,088,850.00	-1,088,850.00	.0%
A40465	51005 PREK PERS SERV	15,131.00	15,662.00	15,662.00	21,266.00	21,266.00	35.8%
A40465	51010 PREK PT PAY	16,565.30	34,315.00	34,315.00	34,315.00	34,315.00	.0%
A40465	51020 PREK OVERTIME	24.75	.00	.00	.00	.00	.0%
A40465	51035 PREK OTHER COMP	.00	.00	.00	.00	.00	.0%
A40465	51070 PREK MEALS	.00	.00	.00	.00	.00	.0%
A40465	54000 PREK CELL/L/DIS	16.31	150.00	150.00	447.00	447.00	198.0%
A40465	54005 PREK Off Supp	96.39	100.00	100.00	100.00	100.00	.0%
A40465	54015 PREK Maint Agmt	.00	9,504.00	9,504.00	9,504.00	9,504.00	.0%
A40465	54020 PREK POSTAGE	251.55	50.00	50.00	100.00	100.00	100.0%
A40465	54045 PREK Travel	.00	450.00	450.00	1,000.00	1,000.00	122.2%
A40465	54049 PREK N/R Prog	39,157.30	.00	.00	.00	.00	.0%
A40465	54060 PREK LEGAL ADV	.00	.00	102.00	.00	.00	.0%
A40465	54213 PREK I/D COPIER	552.96	553.00	553.00	553.00	553.00	.0%
A40465	54445 PREK TUITION	1,300,613.15	1,675,000.00	1,669,306.00	1,675,000.00	1,675,000.00	.0%
A40465	54615 PREK CNTR MEDCL	.00	750.00	750.00	.00	.00	-100.0%
A40465	54800 PREK PROG EXP	.00	120,000.00	120,000.00	100,000.00	100,000.00	-16.7%
A40465	54815 PREK CONT AGNC	.00	94.00	94.00	94.00	94.00	.0%
A40465	58020 PREK RETIREMENT	2,171.93	6,997.00	6,997.00	8,893.00	7,781.00	27.1%
A40465	58030 PREK FICA	3,770.68	3,823.00	3,823.00	4,252.00	4,252.00	11.2%
A40465	58040 PREK WRKS COMP	1,972.76	1,993.00	1,993.00	1,993.00	1,993.00	.0%
A40465	58060 PREK HEALTH INS	.00	.00	.00	.00	.00	.0%
A40465	58062 PREK DENTAL INS	87.00	45.00	45.00	.00	.00	-100.0%
A40465	58065 PREK VISION INS	18.75	10.00	10.00	.00	.00	-100.0%
	TOTAL PrK Supportive Hlth Sv	1,380,429.83	355,646.00	350,054.00	343,667.00	342,555.00	.00 -3.4%
	TOTAL PRE-K PHCP (4050 AUD)	765,655.18	355,646.00	350,054.00	343,667.00	342,555.00	.00 -3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4059	EARLY INTERVENTION PROGRAM								
A405942	CHILDREN W/SPECIAL NEEDS-CSN								
A405942	41621	4052	EIP FEES	-27,601.17	.00	.00	.00	.00	.0%
A405942	41621	4055	EIP FEES	-161,495.65	.00	.00	.00	.00	.0%
A405942	41689	4052	OTHER HLTH	-462,580.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN W/SPECIAL NEE				-651,676.82	.00	.00	.00	.00	.0%
A405944	CHILDREN W/SPECIAL NEEDS-CSN								
A405944	44451	19CSH	EIP	-11,889.12	.00	.00	.00	.00	.0%
A405944	44451	19CSN	EIP	-16,411.30	.00	.00	.00	.00	.0%
A405944	44451	20CSH	EIP	.00	.00	-17,309.06	.00	.00	.0%
A405944	44451	20CSN	EIP	.00	.00	-19,646.50	.00	.00	.0%
A405944	44451	4052	EIP	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN W/SPECIAL NEE				-28,300.42	.00	-36,955.56	.00	.00	.0%
A40595	EARLY INTERVENTION PROGRAM								
A40595	41621	4052	EIP FEES	.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
A40595	41621	4055	EIP FEES	.00	-450,000.00	-450,000.00	-400,000.00	-400,000.00	-11.1%
A40595	41689	4052	OTHER HLTH	.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00	.0%
A40595	43449		EIP ST AID	-46,647.57	.00	.00	.00	.00	.0%
A40595	43450	4052	OTHER HLTH	.00	-74,480.00	-74,480.00	-59,400.00	-59,400.00	-20.2%
A40595	44451	4052	EIP	.00	-32,925.00	-32,925.00	.00	.00	-100.0%
A40595	44451	CSH	EIP	.00	.00	.00	-23,080.00	-23,080.00	.0%
A40595	44451	CSN	EIP	.00	.00	.00	-27,249.00	-27,249.00	.0%
A40595	51005		PERS SERV	.00	.00	.00	.00	.00	.0%
A40595	51005	19CSH	PERS SERV	6,559.00	.00	.00	.00	.00	.0%
A40595	51005	19CSN	PERS SERV	10,449.50	.00	.00	.00	.00	.0%
A40595	51005	20CSH	PERS SERV	3,728.00	.00	11,184.00	.00	.00	.0%
A40595	51005	20CSN	PERS SERV	4,072.50	.00	12,217.50	.00	.00	.0%
A40595	51005	4052	PERS SERV	200,357.16	222,188.00	222,188.00	236,627.00	236,627.00	6.5%
A40595	51005	4055	PERS SERV	318,762.50	304,008.00	304,008.00	304,361.00	304,361.00	.1%
A40595	51010		PT PAY	.00	.00	.00	.00	.00	.0%
A40595	51010	4052	PT PAY	.00	.00	.00	.00	.00	.0%
A40595	51010	4055	PT PAY	52,508.19	147,791.00	147,791.00	103,949.00	103,949.00	-29.7%
A40595	51020		OVERTIME	.00	.00	.00	.00	.00	.0%
A40595	51020	4052	OVERTIME	1,160.35	.00	.00	.00	.00	.0%
A40595	51020	4055	OVERTIME	-339.59	.00	.00	.00	.00	.0%
A40595	51025		SHIFT PAY	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40595	51025	4052	SHIFT PAY	1.80	.00	.00	.00	.00	.0%
A40595	51035		OTHER COMP	2,059.33	.00	.00	.00	.00	.0%
A40595	51035	4052	OTHER COMP	.00	.00	.00	.00	.00	.0%
A40595	51035	4055	OTHER COMP	12,293.85	.00	.00	.00	.00	.0%
A40595	51070		MEALS	.00	.00	.00	.00	.00	.0%
A40595	51070	4052	MEALS	.00	.00	.00	.00	.00	.0%
A40595	51070	4055	MEALS	.00	.00	.00	.00	.00	.0%
A40595	52060	4052	Comp Equip	.00	.00	.00	.00	.00	.0%
A40595	52060	4055	Comp Equip	.00	.00	.00	.00	.00	.0%
A40595	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A40595	54000	4052	TELEPHONE	506.01	990.00	990.00	660.00	660.00	-33.3%
A40595	54000	4055	TELEPHONE	191.19	5,190.00	5,190.00	5,000.00	5,000.00	-3.7%
A40595	54001	4052	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A40595	54004	4052	SOFTWARE	.00	.00	.00	.00	.00	.0%
A40595	54004	4055	SOFTWARE	.00	.00	.00	.00	.00	.0%
A40595	54005	4052	Off Supp	197.32	200.00	200.00	500.00	500.00	150.0%
A40595	54005	4055	Off Supp	190.00	200.00	200.00	500.00	500.00	150.0%
A40595	54006	4052	Med Supp	.00	.00	.00	.00	.00	.0%
A40595	54006	4055	Med Supp	.00	.00	.00	.00	.00	.0%
A40595	54007	4052	Jan Supp	.00	.00	.00	.00	.00	.0%
A40595	54015	4052	Maint Agmt	.00	7,710.00	7,710.00	7,710.00	7,710.00	.0%
A40595	54015	4055	Maint Agmt	.00	15,258.00	15,258.00	15,000.00	15,000.00	-1.7%
A40595	54020	4052	POSTAGE	622.55	600.00	600.00	500.00	500.00	-16.7%
A40595	54035	4052	ED & TRAIN	.00	100.00	100.00	100.00	100.00	.0%
A40595	54035	4055	ED & TRAIN	133.99	200.00	200.00	2,500.00	2,500.00	1150.0%
A40595	54045	4052	Travel	.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A40595	54045	4055	Travel	.00	7,000.00	7,000.00	11,500.00	11,500.00	64.3%
A40595	54048	19CSH	Prog Supp	.00	.00	.00	.00	.00	.0%
A40595	54048	4052	Prog Supp	.00	.00	1,500.00	200.00	200.00	.0%
A40595	54049	4052	N/R Prog	143.09	.00	.00	.00	.00	.0%
A40595	54060	4052	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A40595	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A40595	54065	4052	RENT/LEASE	.00	75.00	75.00	75.00	75.00	.0%
A40595	54065	4055	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A40595	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A40595	54070	4052	INSURANCE	2,903.37	2,991.00	2,991.00	3,214.00	3,214.00	7.5%
A40595	54070	4055	LIAB INS	.00	.00	.00	.00	.00	.0%
A40595	54071	4052	MALP INS	.00	.00	.00	.00	.00	.0%
A40595	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A40595	54074	4052	INS-AUTO	.00	2,315.00	2,315.00	.00	.00	-100.0%
A40595	54076	4052	Bldg R&M	.00	.00	.00	.00	.00	.0%
A40595	54078	4052	Fuel	13.96	100.00	100.00	50.00	50.00	-50.0%
A40595	54078	4055	Fuel	.00	250.00	250.00	50.00	50.00	-80.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40595	54092	4052	NURSE INS	.00	.00	.00	.00	.00	.0%
A40595	54213		I/D COPIER	.00	.00	.00	.00	.00	.0%
A40595	54213	4037	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40595	54213	4052	I/D COPIER	552.96	553.00	553.00	553.00	553.00	.0%
A40595	54213	PREK	I/D COPIER	.00	.00	.00	.00	.00	.0%
A40595	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A40595	54300	4052	Veh. R&M	460.11	500.00	500.00	500.00	500.00	.0%
A40595	54300	4055	Veh. R&M	.00	500.00	500.00	50.00	50.00	-90.0%
A40595	54301	4055	Veh lease	5,751.84	5,752.00	5,752.00	1,182.00	1,182.00	-79.5%
A40595	54444	4052	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A40595	54444	4055	FEES/PERMI	339.50	455.00	455.00	115.00	115.00	-74.7%
A40595	54500	4052	MED FEES	118,160.99	.00	.00	.00	.00	.0%
A40595	54615	4052	CNTR MEDCL	.00	152,000.00	152,000.00	120,000.00	120,000.00	-21.1%
A40595	54800	4052	PROG EXP	.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A40595	54815	4052	CONT AGNC	.00	94.00	94.00	94.00	94.00	.0%
A40595	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A40595	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A40595	58020	19CSH	RETIREMENT	1,144.00	.00	.00	.00	.00	.0%
A40595	58020	19CSN	RETIREMENT	3,938.00	.00	.00	.00	.00	.0%
A40595	58020	20CSH	RETIREMENT	.00	.00	1,789.06	.00	.00	.0%
A40595	58020	20CSN	RETIREMENT	.00	.00	1,955.00	.00	.00	.0%
A40595	58020	4052	RETIREMENT	24,531.18	31,106.00	31,106.00	37,863.00	33,130.00	21.7%
A40595	58020	4055	RETIREMENT	57,525.51	63,251.00	63,251.00	65,330.00	57,163.00	3.3%
A40595	58030		FICA	.00	.00	.00	.00	.00	.0%
A40595	58030	19CSH	FICA	.00	.00	.00	.00	.00	.0%
A40595	58030	19CSN	FICA	.00	.00	.00	.00	.00	.0%
A40595	58030	4052	FICA	14,675.14	16,997.00	16,997.00	18,103.00	18,103.00	6.5%
A40595	58030	4055	FICA	28,281.01	34,563.00	34,563.00	31,236.00	31,236.00	-9.6%
A40595	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A40595	58040	19CSH	WRKS COMP	49.00	.00	.00	.00	.00	.0%
A40595	58040	19CSN	WRKS COMP	.00	.00	.00	.00	.00	.0%
A40595	58040	4052	WRKS COMP	8,233.14	9,975.00	9,975.00	10,973.00	10,973.00	10.0%
A40595	58040	4055	WRKS COMP	16,764.35	15,940.00	15,940.00	15,940.00	15,940.00	.0%
A40595	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
A40595	58060	19CSH	HEALTH INS	3,346.50	.00	.00	.00	.00	.0%
A40595	58060	19CSN	HEALTH INS	2,024.00	.00	.00	.00	.00	.0%
A40595	58060	20CSH	HEALTH INS	2,042.94	.00	4,336.00	.00	.00	.0%
A40595	58060	20CSN	HEALTH INS	2,476.00	.00	5,474.00	.00	.00	.0%
A40595	58060	4052	HEALTH INS	45,777.47	44,063.00	44,063.00	82,629.00	80,613.00	87.5%
A40595	58060	4055	HEALTH INS	42,366.77	44,063.00	44,063.00	26,433.00	25,788.00	-40.0%
A40595	58062		DENTAL INS	.00	.00	.00	.00	.00	.0%
A40595	58062	4052	DENTAL INS	264.48	360.00	360.00	360.00	360.00	.0%
A40595	58062	4055	DENTAL INS	414.01	360.00	360.00	360.00	360.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A40595	58065		VISION	INS	.00	.00	.00	.00	.00	.0%
A40595	58065	4052	VISION	INS	38.24	60.00	60.00	40.00	40.00	-33.3%
A40595	58065	4055	VISION	INS	56.25	40.00	40.00	60.00	60.00	50.0%
TOTAL EARLY INTERVENTION PRO					949,079.89	349,093.00	387,548.56	363,288.00	347,727.00	.00 4.1%
TOTAL EARLY INTERVENTION PRO					269,102.65	349,093.00	350,593.00	363,288.00	347,727.00	.00 4.1%

Cortland County Mental Health Department – A4310-4320

Department: Mental Health

The Cortland County Mental Health Department (CCMHD) serves to coordinate the **Local Government Unit (LGU)** as mandated by New York State, to ensure the provision of mental hygiene services to the residents of Cortland County (New York Mental Hygiene Law 41.11). CCMHD operates three outpatient mental health licensed programs directly to support the community needs. In addition to assuring that there is a system of comprehensive care in place to serve special needs populations, the LGU must also have a system in place to provide for involuntary hospitalizations and transports under sections 9.45 and 9.37 of Mental Hygiene Law, and coordinate competency evaluations and habilitation per CPL 730 for the courts. The LGU must provide an Assisted Outpatient Treatment Program (AOT) per section 9.60 and Single Points of Access (SPOA) for children and adult services to manage access to intensive programs and support coordination of care.

Mental Health Clinic is the largest program to assist individuals with mental health needs to become more functional in emotional, cognitive, social, educational and/or self-care areas. Currently included in this service is the mandated provision of Jail services, assessment for need of Assisted Outpatient Treatment (AOT) and completion of competency evaluations (730 orders) in addition to outpatient mental health treatment for over 1000 patients annually. The Mental Health Clinic is licensed by the New York State *Office of Mental Health* (OMH) to provide clinical therapeutic services, psychiatric evaluation and treatment, psychosocial evaluation and treatment, psychological services, psychopharmacology, psychotherapy and telehealth for all ages. The clinic has specialized treatment groups for individuals who have been domestically violent, parenting groups, adult and adolescent dialectical behavior therapy, *Treatment, Evaluation and Education for Sexual Offenders* (TEESO) group and a *Nonviolent Alternatives Program* (NAP) group. The program serves a significant population of at-risk individuals regardless of their ability to pay or type of insurance. In Cortland County the clinic provides significant value added services that are the responsibility of the county to ensure is available to County residents. Jail services, Court Ordered Evaluations, pick-up and hospitalization orders, Assisted Outpatient Treatment Assessments, treatment services for sex offenders, individuals mandated to treatment for domestic violence, and those waived from work requirements and referred to the clinic by DSS to address mental health issues impacting their ability are all ongoing therapeutic requirements currently integrated into the clinic budget. In addition to clinic services, Cortland County Mental Health Clinic Staff have responded on an emergency basis to the needs of other county departments and employees to provide supportive counseling, postvention support, and linkage to longer term services after traumatic events. The Cortland County Mental Health Clinic continues to serve any county resident regardless of their ability to pay. Private agencies are no longer under such mandates, and can refuse certain insurance coverages that provide insufficient reimbursement. All behavioral health providers are involved in the ongoing Medicaid Managed Care Transformation with the long range goal to payment models such as Value Based Payments, where providers are networked to care for individuals and paid (or held at risk) for their patients achieving quality outcomes. Cortland County is active in state and regional planning for these changes, and is part of a working group exploring the benefits and viability of inter-municipal agreements where county clinics from across the state would potentially form partnerships to enhance efficiencies and create shared savings in providing services.

The Horizon House Continuing Day Treatment (CDT) Program is an intensive therapeutic program licensed by the New York State Office of Mental Health that provides active treatment and rehabilitative services for highest risk individuals with chronic mental health needs in the community. The program is designed to maintain or enhance current levels of functioning and skills for participants. Required services of the program include: assessment and treatment planning, discharge planning, medication therapy, medication education, case management, health screening and referral, psychiatric rehabilitation, supportive skills training, activity therapy, individual and group therapies, crisis intervention services and clinical support services.

The **Family Support Services (FSS)** Program is a community-based support that provides services to the families parenting seriously emotionally disturbed (SED) children and adolescents. FSS offers flexible, individualized programming that builds on the strengths of families, and strives to empower families. The core services that are offered to families include: supportive counseling, informal case management services, planned family events, crisis intervention, and referral services. FSS has adapted to the changes in NYS under the early and periodic screening, diagnostic and treatment (EPSDT) federal Medicaid benefits. FSS now offers Children and Family Treatment and Support Services (CFTSS) and successfully obtained OMH licensure as a Children's Mental Health Rehabilitation Services Program (CMHRS) in 2021. FSS was honored to contract with Cortland DSS to support their Prevention programming requirements using this CFTSS services model of evidenced based care. The **Children and Youth Respite Program** had previously been an integrated component of Family Support, but was split off into a separate program in 2017 to comply with changing NY State regulations and is supported by state aide. The program serves children and youth with a SED and looks to stabilize functioning across environments. The program provides one to one and group opportunities for respite based upon the needs of the individual.

The **Single Point of Access (SPOA)** is a state mandated process that provides county residents integrated access to a range of intensive mental health supports. The program is entirely funded by new York State Aid, and serves as a collaborative process to assess needs, determine eligibility for intensive mental health services, manage waiting lists, and problem solve barriers to access. There are separate SPOA groups for adults and children made up of community leaders from provider agencies and service systems.

The **Prevention Services for Youth (PSY)** Program serves a broad range of community needs specific to youth, including assessment and coordination in the community to determine the extent and nature of unmet needs/barriers relating to mental hygiene services. The program also provides technical assistance to schools/youth and community based organizations to find and develop validated programs to promote positive mental health, and provides support and coordination to build and/or strengthen community capacity as it relates to MH and youth development issues through community forums, training, and information sharing. In 2021 PSY & SPOA helped to lead a NYS OMH System of Care (SOC) cross department and interagency collaboration across Cortland toward improving youth access to care and services.

Mandates Overview Behavioral Health

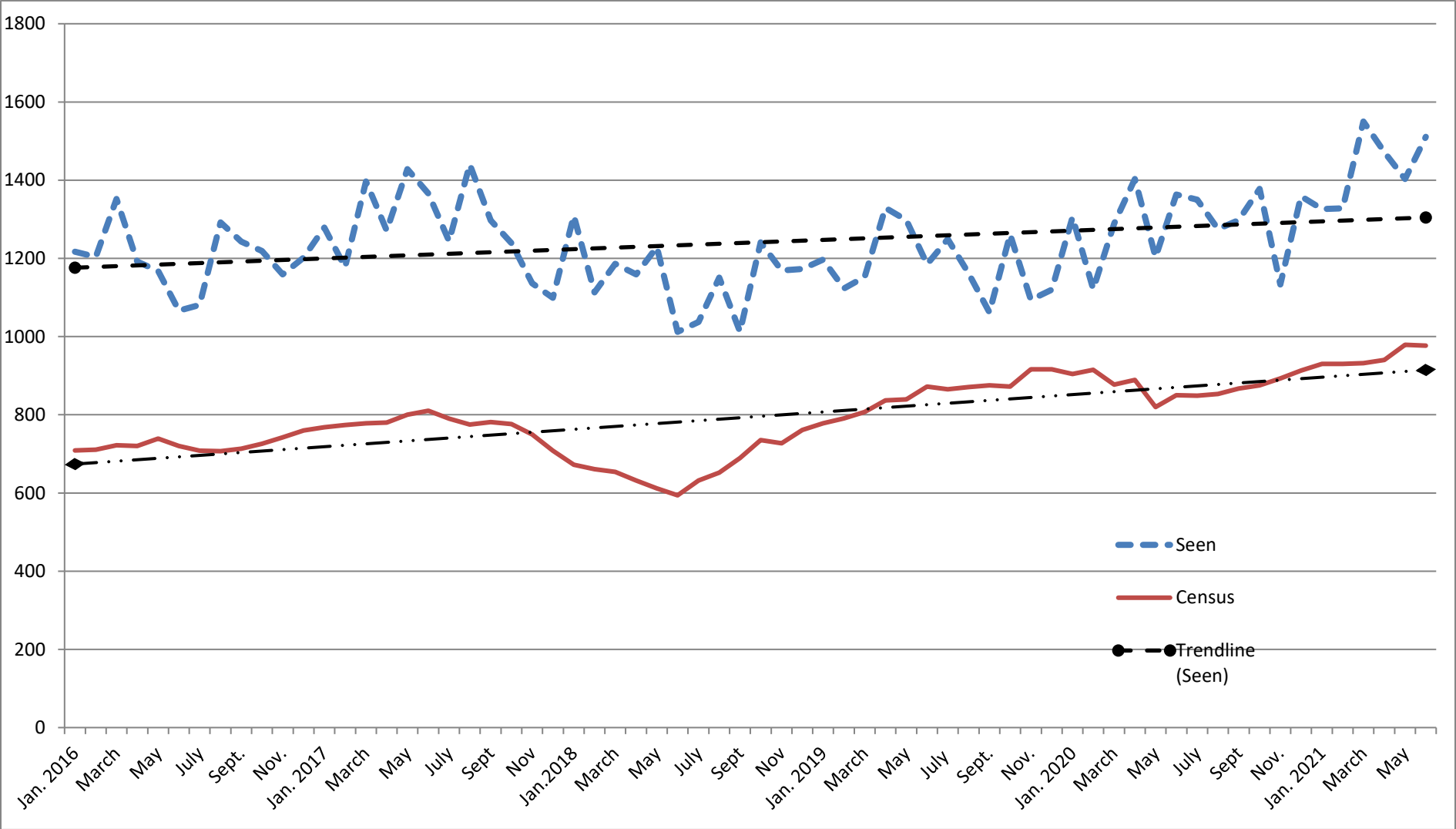
Every county in New York State is required to have a Local Government Unit (LGU), for the purposes of local planning and to receive and manage New York State Aid **(\$2,726,199 in 2020)** for Mental Health, Chemical Dependency and Developmental Disability Services. Every county must have supports available to their County Jail to assess inmate safety and coordinate around special needs related to the behavioral health of their inmates. The Cortland County Mental Health Department provides staffing and resources for 24 hour on call access to safety evaluation. The County Sheriff would need to provide these services if Mental Health did not. Every county is mandated to have a Single Point of Access (SPOA) to manage access to the highest level mental health services and coordinate planning around mental health needs. The county must also have a designated Assisted Outpatient Treatment (AOT) Coordinator and provide specialized assessments to the county court systems (competency to stand trial, Psychological, AOT). The Mental Health Department also funds drug and alcohol evaluations that support diversion of inmates from County Jail to treatment.

Cortland County Mental Health Department – A4310-4320

		2013	2014	2015	2016	2017	2018	2019	2020
Mental Health Outpatient Clinic									
Total Visits		13,176	13,565	14,832	14,395	15,373	13,792	14,233	15,475
Admits		436	451	345	310	452	291	480	402
Discharges		520	488	582	248	525	332	365	296
Patient Census under 17 years old		98	97	92	107	109	115	124	148
Patient Census over 18 years old		532	636	602	653	599	660	792	708
Horizon House Continuing Day Treatment									
Average Daily Attendance		13	14	15	14	13	13	15	*5
Monthly Average Service Hours		777	914	990	961	1,009	999	1,161	*621.86
Program Census		32	27	29	30	24	26	28	*32
Total Number of Clients Served		41	34	35	34	47	40	31	*37
*Statistics impacted due to COVID									
Jail Services									
Number of Inmates Seen		165	210	352*	371	421	450	*150	
Number of Visits		1,021	1,452	995	1,126	1,168	1,095	275	
*Some duplicated counts across months									
730 Evaluations									
Number of Evaluations		5	8	8	10	13	15	7	6
Estimated Number of Hours		50	80	80	100	130	150	70	60
Single Point Of Access - Children									
	Applied	53	58	59	72	62	76	46	13
	Eligible	44	56	55	65	55	65	42	12
Residential Treatment Facility									
	Referred	0	2	2	5	9	6	3	4
	Eligible	0	1	2	3	5	4	2	4
Family Support Services									
Clients Served		203	194	209	194	187	203	180	88
Families Served		61	58	63	61	60	58	51	26
Number of new clients		77	88	87	84	65	75	50	0
Number of new families		22	26	26	26	20	22	15	0
Drop-in Respite hours		901	1,096	1,123	1,096	1,092	997	907	171
One-on-One Respite hours		1,391	1,154	953	1,111	1,011	980	809	
TEAM Parents hours		970	912	792	882	832	773	859	
Parent Education Groups offered		21	22	21	22	21	18	19	4

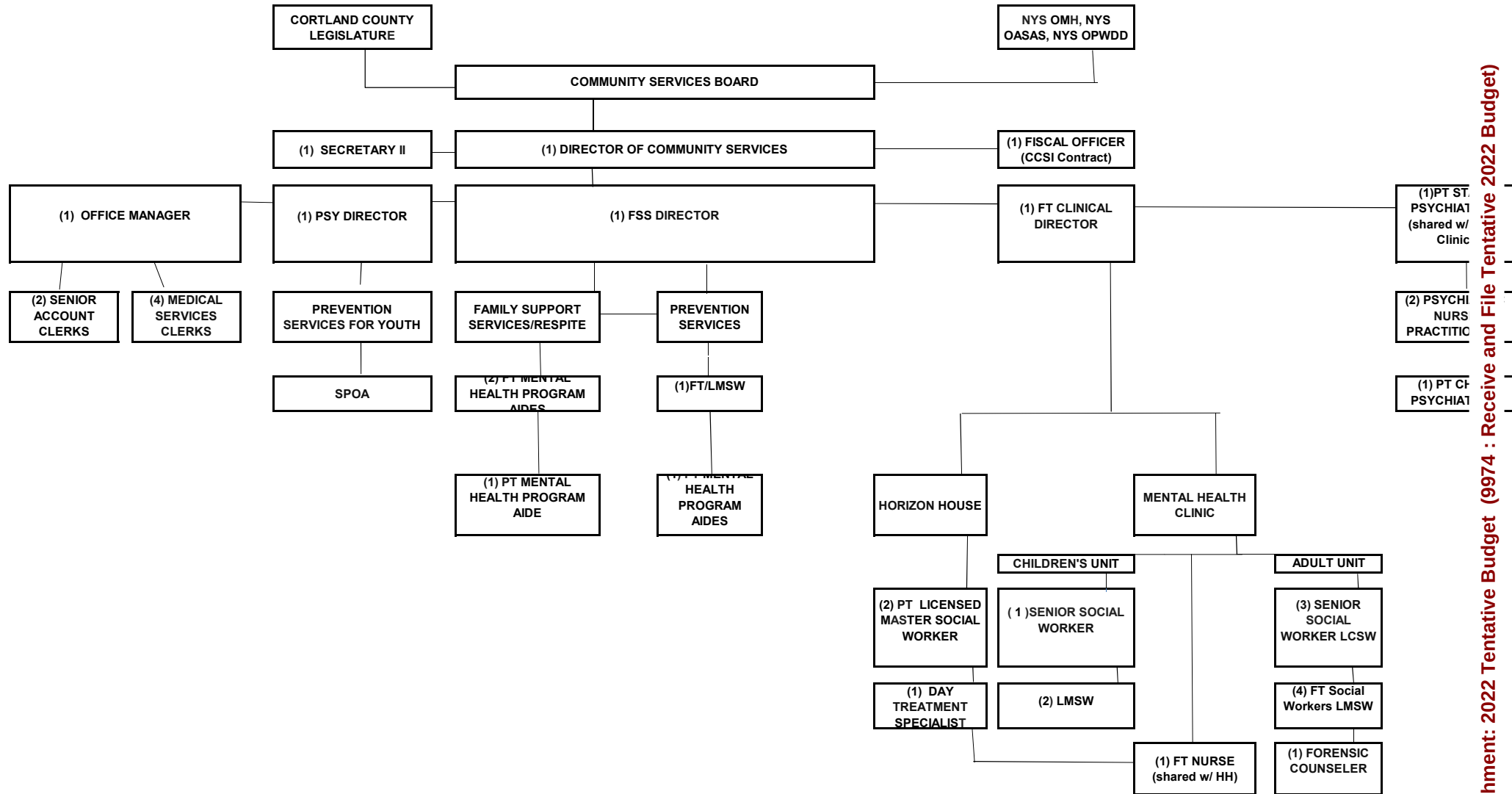
Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

All Program Clients Seen from 2016 to present



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

CORTLAND COUNTY MENTAL HEALTH DEPARTMENT



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4310	MENTAL HEALTH								
A431042	MENTAL	HEALTH CENTER							
A431042	41620	4200	MH FEES	-1,606,291.61	-2,135,370.00	-2,180,963.00	-2,355,370.00	-2,455,370.00	10.3%
A431042	41620	DSRIP	MH FEES	-20,750.00	.00	.00	.00	-30,000.00	.0%
A431042	42401		INT & EARN	-60.27	.00	.00	.00	.00	.0%
A431042	42701	4200	MA INJ REI	-1,925.77	-6,000.00	-6,000.00	-3,000.00	-3,000.00	-50.0%
A431042	42705	DSHP	GIFTS/DONA	-19.64	.00	.00	.00	.00	.0%
A431042	42705	HEAL	GIFTS/DONA	-182,106.00	-101,000.00	-101,000.00	-208,000.00	-208,000.00	105.9%
A431042	42770	4200	OTH UNC RV	.00	-5,332.00	-5,332.00	.00	.00	-100.0%
TOTAL MENTAL HEALTH CENTER				-1,811,153.29	-2,247,702.00	-2,293,295.00	-2,566,370.00	-2,696,370.00	.00 14.2%
A431043	MENTAL	HEALTH CENTER							
A431043	43490	4200	MH Clinic	-1,370,893.00	-1,106,899.00	-1,106,899.00	.00	-50,000.00	-100.0%
A431043	43490	4202	SPOA	.00	-60,304.00	-60,304.00	.00	.00	-100.0%
A431043	43490	4208	MH PROGRAM	.00	.00	.00	.00	.00	.0%
A431043	43490	4213	Catholic C	.00	.00	.00	.00	.00	.0%
A431043	43490	4216	JM Murray	.00	.00	.00	.00	.00	.0%
A431043	43490	4219	Fran Racke	.00	.00	.00	.00	.00	.0%
A431043	43490	4221	MH Assoc	.00	.00	.00	.00	.00	.0%
A431043	43490	4222	CRMC	.00	.00	.00	.00	.00	.0%
A431043	43490	427V	MH PROGRAM	.00	.00	.00	.00	.00	.0%
A431043	43491	4200	MENTAL RET	-23,086.00	-28,502.00	-28,502.00	.00	.00	-100.0%
A431043	43492	4200	OASAS	-1,286,282.00	-1,330,869.00	-1,330,869.00	.00	.00	-100.0%
A431043	43492	4208	OASIS	.00	.00	.00	.00	.00	.0%
A431043	43492	4211	OASIS	.00	.00	.00	.00	.00	.0%
A431043	43492	4224	OASIS	.00	.00	.00	.00	.00	.0%
A431043	43601		MED ASSIST	-47,464.90	.00	.00	.00	-47,464.90	.0%
TOTAL MENTAL HEALTH CENTER				-2,727,725.90	-2,526,574.00	-2,526,574.00	.00	-97,464.90	.00 -100.0%
A431044	FED AID								
A431044	41620	CARE	MH FEES	.00	.00	.00	.00	.00	.0%
A431044	43492	4211	OASIS	.00	.00	.00	.00	.00	.0%
A431044	44490		MH FEDERAL	-36,234.72	.00	-33,721.41	.00	.00	.0%
A431044	44490	4200	MH FED SAL	-189,475.00	-125,000.00	-125,000.00	.00	.00	-100.0%
A431044	44601		MED ASSIST	-47,464.89	.00	.00	.00	-47,464.89	.0%
TOTAL FED AID				-273,174.61	-125,000.00	-158,721.41	.00	-47,464.89	.00 -100.0%
A431047	MENTAL	HEALTH CENTER							
A431047	42770	42RS	OTH UNC RV	.00	-150,000.00	-150,000.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
TOTAL MENTAL HEALTH CENTER				.00	-150,000.00	-150,000.00	.00	.00	.00 -100.0%
A43105	MENTAL	HEALTH CENTER							
A43105	42705	CARE GIFTS/DONA		-44,483.27	.00	-5,416.73	.00	.00	.0%
A43105	43640	4200 SAFETY NET		-101,866.00	.00	.00	.00	.00	.0%
A43105	51005	4200 PERS SERV		1,238,644.99	1,356,567.20	1,372,754.20	1,363,607.08	1,386,464.88	.5%
A43105	51005	4202 PERS SERV		34,200.49	36,903.02	43,008.87	.00	.00	-100.0%
A43105	51010	4200 PT PAY		235,954.61	245,055.41	203,678.48	159,270.20	159,270.20	-35.0%
A43105	51020	4200 OVERTIME		9,536.94	2,900.00	2,900.00	2,900.00	2,900.00	.0%
A43105	51025	4200 SHIFT PAY		.60	.00	.00	252.00	252.00	.0%
A43105	51035	4200 OTHER COMP		16,380.01	.00	.00	7,150.00	7,150.00	.0%
A43105	52005	4200 Off Equip		18,107.97	.00	7,743.03	.00	.00	.0%
A43105	52012	CARE SPECEQ>500		29,947.27	.00	.00	.00	.00	.0%
A43105	52060	4200 Comp Equip		.00	.00	12,788.30	.00	.00	.0%
A43105	54000	4200 TELEPHONE		6,168.84	6,624.00	10,006.90	9,672.00	9,672.00	46.0%
A43105	54000	4202 TELEPHONE		43.79	50.00	50.00	.00	.00	-100.0%
A43105	54001	4200 COPY/PRINT		.00	150.00	150.00	100.00	100.00	-33.3%
A43105	54001	4202 COPY/PRINT		.00	250.00	250.00	.00	.00	-100.0%
A43105	54002	4200 COMP MTN		26,353.71	36,275.00	.00	.00	.00	-100.0%
A43105	54002	CARE COMP MTN		9,536.00	.00	5,416.73	.00	.00	.0%
A43105	54003	4200 OFF FURNIT		480.16	200.00	.00	.00	.00	-100.0%
A43105	54004	4200 SOFTWARE		1,864.80	.00	.00	.00	.00	.0%
A43105	54005	4200 Off Supp		4,560.34	3,920.00	5,012.54	4,215.00	4,215.00	7.5%
A43105	54005	4202 Off Supp		46.98	250.00	250.00	.00	.00	-100.0%
A43105	54006	4200 Med Supp		684.62	6,300.00	6,300.00	3,000.00	3,000.00	-52.4%
A43105	54007	4200 Jan Supp		939.59	525.00	359.94	300.00	300.00	-42.9%
A43105	54007	4202 Jan Supp		7.37	10.00	10.00	.00	.00	-100.0%
A43105	54015	4200 Maint Agmt		1,081.50	2,840.00	39,115.00	30,000.00	30,000.00	956.3%
A43105	54015	4202 Maint Agmt		28.50	55.00	55.00	.00	.00	-100.0%
A43105	54017	4200 CLNT TRNSP		10.00	25.00	.00	.00	.00	-100.0%
A43105	54020	4200 POSTAGE		2,346.10	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A43105	54020	4202 POSTAGE		7.50	10.00	10.00	.00	.00	-100.0%
A43105	54025	4200 UTILITIES		10,155.02	13,300.00	13,300.00	11,970.00	11,970.00	-10.0%
A43105	54025	4202 UTILITIES		258.66	355.00	355.00	.00	.00	-100.0%
A43105	54035	4200 ED & TRAIN		2,428.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A43105	54035	4202 ED & TRAIN		.00	250.00	250.00	.00	.00	-100.0%
A43105	54040	4200 DUES/MEMBE		3,112.00	8,592.00	8,592.00	3,315.00	3,315.00	-61.4%
A43105	54045	4200 Travel		.00	760.00	340.00	200.00	200.00	-73.7%
A43105	54045	4202 Travel		.00	150.00	150.00	.00	.00	-100.0%
A43105	54047	4200 MILEAGE		.00	80.00	.00	.00	.00	-100.0%
A43105	54048	COV19 Prog Supp		4,056.41	.00	.00	.00	.00	.0%
A43105	54055	4200 PROF SERV		47,335.58	70,030.00	76,030.00	2,000.00	2,000.00	-97.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43105	54055	HEAL	PROF SERV	127,691.01	101,000.00	101,000.00	208,000.00	208,000.00	105.9%
A43105	54060	4200	LEGAL ADV	.00	100.00	100.00	100.00	100.00	.0%
A43105	54065	4200	RENT/LEASE	.00	420.00	420.00	.00	.00	-100.0%
A43105	54065	4202	RENT/LEASE	.00	90.00	90.00	.00	.00	-100.0%
A43105	54067	4200	RP RENT/LE	63,189.54	63,200.00	63,200.00	54,434.00	54,434.00	-13.9%
A43105	54067	4202	RP RENT/LE	1,664.79	1,665.00	1,665.00	.00	.00	-100.0%
A43105	54070	4200	INSURANCE	1,032.73	7,015.00	7,015.00	1,200.00	1,200.00	-82.9%
A43105	54070	4202	LIAB INS	27.21	170.00	170.00	.00	.00	-100.0%
A43105	54071	4200	MALP INS	37,005.02	40,022.00	40,022.00	45,399.00	45,399.00	13.4%
A43105	54074	4202	INS-AUTO	.00	40.00	40.00	.00	.00	-100.0%
A43105	54075	4200	EQUIPMENT	89.99	300.00	.00	.00	.00	-100.0%
A43105	54076	CARE	Bldg R&M	.00	.00	.00	.00	.00	.0%
A43105	54078	4200	Fuel	.00	100.00	200.00	.00	.00	-100.0%
A43105	54078	4202	Fuel	.00	40.00	70.00	.00	.00	-100.0%
A43105	54079	4200	FUEL-OUTSD	.00	100.00	.00	100.00	100.00	.0%
A43105	54079	4202	FUEL-OUTSD	.00	30.00	.00	.00	.00	-100.0%
A43105	54086	4200	AUDITING	.00	6,000.00	.00	.00	.00	-100.0%
A43105	54212	4200	I/D PHONE	3,114.00	3,132.00	.00	.00	.00	-100.0%
A43105	54213	4200	I/D COPIER	2,246.04	2,250.00	2,250.00	2,256.00	2,256.00	.3%
A43105	54213	4202	I/D COPIER	59.28	60.00	60.00	.00	.00	-100.0%
A43105	54301	4202	Veh lease	.00	250.00	250.00	.00	.00	-100.0%
A43105	54500	4200	MED FEES	144,395.92	137,300.00	.00	.00	.00	-100.0%
A43105	54504		CLINIC EXP	47,464.89	.00	.00	.00	47,464.90	.0%
A43105	54615	4200	CNTR MEDCL	.00	.00	212,126.18	172,960.00	172,960.00	.0%
A43105	54800	4200	PROG EXP	.00	.00	25.00	25.00	25.00	.0%
A43105	54815	4202	CONT AGNC	.00	.00	12,000.00	.00	.00	.0%
A43105	54815	4208	CONT AGNC	.00	.00	936,425.00	.00	.00	.0%
A43105	54815	4211	CONT AGNC	.00	.00	97,265.00	.00	.00	.0%
A43105	54815	4213	CONT AGNC	.00	.00	1,047,577.00	.00	.00	.0%
A43105	54815	4216	CONT AGNC	.00	.00	212,724.00	.00	.00	.0%
A43105	54815	4219	CONT AGNC	.00	.00	40,053.00	.00	.00	.0%
A43105	54815	4221	CONT AGNC	.00	.00	19,812.00	.00	.00	.0%
A43105	54815	4222	CONT AGNC	.00	.00	28,261.00	.00	.00	.0%
A43105	54815	4227	CONT AGNC	.00	.00	10,000.00	.00	.00	.0%
A43105	54815	427V	CONT AGNC	.00	.00	12,000.00	.00	.00	.0%
A43105	54870	4202	MH CONTRAC	11,764.28	12,000.00	.00	.00	.00	-100.0%
A43105	54870	4208	MH CONTRAC	842,501.00	936,425.00	.00	.00	.00	-100.0%
A43105	54870	4211	MH CONTRAC	181,516.00	97,265.00	.00	.00	.00	-100.0%
A43105	54870	4213	MH CONTRAC	709,012.40	1,047,577.00	.00	.00	.00	-100.0%
A43105	54870	4216	MH CONTRAC	212,177.30	212,724.00	.00	.00	.00	-100.0%
A43105	54870	4219	MH CONTRAC	40,053.00	40,053.00	.00	.00	.00	-100.0%
A43105	54870	4221	MH CONTRAC	22,396.00	22,396.00	.00	.00	.00	-100.0%
A43105	54870	4222	MH CONTRAC	14,596.00	35,677.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43105	54870	4224	MH CONTRAC	323,232.00	.00	.00	.00	.00	.0%
A43105	54870	427V	MH CONTRAC	21,000.00	12,000.00	.00	.00	.00	-100.0%
A43105	58020	4200	RETIREMENT	184,550.40	224,633.16	221,106.39	.00	217,845.19	-100.0%
A43105	58020	4202	RETIREMENT	5,025.81	5,166.42	5,166.42	.00	.00	-100.0%
A43105	58030	4200	FICA	107,420.88	122,745.98	120,615.54	.00	119,036.84	-100.0%
A43105	58030	4202	FICA	2,586.50	2,823.08	2,823.08	.00	.00	-100.0%
A43105	58040	4200	WRKS COMP	50,462.70	49,052.05	49,549.55	.00	52,044.55	-100.0%
A43105	58040	4202	WRKS COMP	1,380.36	1,396.50	1,396.50	.00	.00	-100.0%
A43105	58060	4200	HEALTH INS	257,032.47	278,957.90	280,074.28	.00	274,376.60	-100.0%
A43105	58060	4202	HEALTH INS	1,170.99	5,259.39	5,259.39	.00	.00	-100.0%
A43105	58062	4200	DENTAL INS	1,542.08	2,309.24	2,309.12	.00	1,984.38	-100.0%
A43105	58062	4202	DENTAL INS	8.26	63.17	63.17	.00	.00	-100.0%
A43105	58065	4200	VISION INS	331.99	501.56	501.76	.00	431.00	-100.0%
A43105	58065	4202	VISION INS	1.87	13.72	13.72	.00	.00	-100.0%
TOTAL MENTAL HEALTH CENTER				4,975,671.79	5,268,449.80	5,340,858.36	2,086,125.28	2,822,166.54	.00 -60.4%
A43115	Mental Health	Administration							
A43115	42705		GIFTS/DONA	.00	.00	.00	.00	.00	.0%
A43115	43490		MH PROGRAM	.00	.00	.00	-1,122,302.00	-1,122,302.00	.0%
A43115	43491		MENTAL RET	.00	.00	.00	-28,502.00	-28,502.00	.0%
A43115	43492		OASAS	.00	.00	.00	-1,347,297.00	-1,347,297.00	.0%
A43115	44490		MH FEDERAL	.00	.00	.00	-125,000.00	-125,000.00	.0%
A43115	51005		PERS SERV	.00	.00	.00	157,202.73	157,202.73	.0%
A43115	54000		TELEPHONE	.00	.00	.00	1,200.00	1,200.00	.0%
A43115	54001		COPY/PRINT	.00	.00	.00	50.00	50.00	.0%
A43115	54005		Off Supp	.00	.00	.00	1,000.00	1,000.00	.0%
A43115	54007		Jan Supp	.00	.00	.00	225.00	225.00	.0%
A43115	54015		Maint Agmt	.00	.00	.00	2,840.00	2,840.00	.0%
A43115	54025		UTILITIES	.00	.00	.00	1,330.00	1,330.00	.0%
A43115	54040		DUES/MEMBE	.00	.00	.00	5,463.00	5,463.00	.0%
A43115	54045		Travel	.00	.00	.00	600.00	600.00	.0%
A43115	54055		PROF SERV	.00	.00	.00	127,150.00	127,150.00	.0%
A43115	54067		RP RENT/LE	.00	.00	.00	8,766.00	8,766.00	.0%
A43115	54078		Fuel	.00	.00	.00	100.00	100.00	.0%
A43115	54615		CNTR MEDCL	.00	.00	.00	10,000.00	10,000.00	.0%
A43115	54815	4208	CONT AGNC	.00	.00	.00	945,782.00	945,782.00	.0%
A43115	54815	4211	CONT AGNC	.00	.00	.00	98,237.00	98,237.00	.0%
A43115	54815	4213	CONT AGNC	.00	.00	.00	1,064,584.00	1,064,584.00	.0%
A43115	54815	4216	CONT AGNC	.00	.00	.00	215,060.00	215,060.00	.0%
A43115	54815	4219	CONT AGNC	.00	.00	.00	40,454.00	40,454.00	.0%
A43115	54815	4221	CONT AGNC	.00	.00	.00	20,010.00	20,010.00	.0%
A43115	54815	4222	CONT AGNC	.00	.00	.00	28,206.00	28,206.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL	FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43115	54815	4227	CONT AGNC	.00	.00	.00	10,100.00	10,100.00	.0%
A43115	54815	427V	CONT AGNC	.00	.00	.00	12,120.00	12,120.00	.0%
A43115	58020		RETIREMENT	.00	.00	.00	25,152.44	22,008.38	.0%
A43115	58030		FICA	.00	.00	.00	12,026.01	12,026.01	.0%
A43115	58040		WRKS COMP	.00	.00	.00	4,588.50	4,588.50	.0%
A43115	58060		HEALTH INS	.00	.00	.00	23,228.29	16,651.05	.0%
A43115	58062		DENTAL INS	.00	.00	.00	207.55	135.36	.0%
A43115	58065		VISION INS	.00	.00	.00	45.08	29.40	.0%
TOTAL Mental Health Administ				.00	.00	.00	192,626.60	182,817.43	.00 .0%
TOTAL MENTAL HEALTH				163,617.99	219,173.80	212,267.95	-287,618.12	163,684.18	.00 -231.2%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4313	Single Point of Access							
A43135	Single Point of Access							
A43135	43490	MH PROGRAM	.00	.00	.00	-60,908.00	-60,908.00	.0%
A43135	51005	PERS SERV	.00	.00	.00	56,818.47	56,818.47	.0%
A43135	54000	TELEPHONE	.00	.00	.00	60.00	60.00	.0%
A43135	54001	COPY/PRINT	.00	.00	.00	250.00	250.00	.0%
A43135	54005	Off Supp	.00	.00	.00	250.00	250.00	.0%
A43135	54007	Jan Supp	.00	.00	.00	.00	.00	.0%
A43135	54015	Maint Agmt	.00	.00	.00	30.00	30.00	.0%
A43135	54020	POSTAGE	.00	.00	.00	10.00	10.00	.0%
A43135	54025	UTILITIES	.00	.00	.00	400.00	400.00	.0%
A43135	54035	ED & TRAIN	.00	.00	.00	250.00	250.00	.0%
A43135	54045	Travel	.00	.00	.00	150.00	150.00	.0%
A43135	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A43135	54067	RP RENT/LE	.00	.00	.00	1,665.00	1,665.00	.0%
A43135	54070	LIAB INS	.00	.00	.00	31.00	31.00	.0%
A43135	54074	INS-AUTO	.00	.00	.00	15.00	15.00	.0%
A43135	54078	Fuel	.00	.00	.00	70.00	70.00	.0%
A43135	54213	I/D COPIER	.00	.00	.00	60.00	60.00	.0%
A43135	54301	Veh Lease	.00	.00	.00	.00	.00	.0%
A43135	54815	CONT AGNC	.00	.00	.00	12,000.00	12,000.00	.0%
A43135	58020	RETIREMENT	.00	.00	.00	9,090.96	7,954.59	.0%
A43135	58030	FICA	.00	.00	.00	4,346.61	4,346.61	.0%
A43135	58040	WRKS COMP	.00	.00	.00	2,194.50	2,194.50	.0%
A43135	58060	HEALTH INS	.00	.00	.00	8,471.36	.00	.0%
A43135	58062	DENTAL INS	.00	.00	.00	99.26	.00	.0%
A43135	58065	VISION INS	.00	.00	.00	21.56	.00	.0%
TOTAL Single Point of Access			.00	.00	.00	35,375.72	25,647.17	.00 .0%
TOTAL Single Point of Access			.00	.00	.00	35,375.72	25,647.17	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
4314	FAMILY SUPPORT SERVICES								
A431442	MENTAL HEALTH CENTER								
A431442	41620	4204	MH FEES	-581.20	-31,300.00	-31,300.00	-31,300.00	-31,300.00	.0%
A431442	41620	42RS	MH FEES	.00	-106,424.00	-106,424.00	-155,154.00	-155,154.00	45.8%
	TOTAL MENTAL HEALTH CENTER			-581.20	-137,724.00	-137,724.00	-186,454.00	-186,454.00	.00 35.4%
A431443	MENTAL HEALTH CENTER								
A431443	43490	4204	MH PROGRAM	.00	-42,041.00	-42,041.00	-42,451.00	-42,451.00	1.0%
A431443	43490	42RS	MH PROGRAM	.00	-109,871.00	-109,871.00	-110,949.00	-110,949.00	1.0%
	TOTAL MENTAL HEALTH CENTER			.00	-151,912.00	-151,912.00	-153,400.00	-153,400.00	.00 1.0%
A43145	FAMILY SUPPORT SERVICES								
A43145	51005	4204	PERS SERV	36,320.41	35,239.97	35,239.97	148,815.63	150,909.81	322.3%
A43145	51005	42RS	PERS SERV	64,406.52	144,419.73	144,419.73	92,417.08	92,417.08	-36.0%
A43145	51010	4204	PT PAY	.00	.00	.00	.00	.00	.0%
A43145	51010	42RS	PT PAY	24,160.85	30,022.02	30,022.02	9,856.32	9,856.32	-67.2%
A43145	51020	4204	OVERTIME	.00	.00	.00	.00	.00	.0%
A43145	51025	4204	SHIFT PAY	.90	.00	.00	.00	.00	.0%
A43145	51025	42RS	SHIFT PAY	55.65	200.00	200.00	175.00	175.00	-12.5%
A43145	51035	4204	OTHER COMP	.00	.00	.00	2,930.00	2,930.00	.0%
A43145	51035	42RS	OTHER COMP	.00	.00	.00	2,570.00	2,570.00	.0%
A43145	51070		MEALS	.00	.00	.00	.00	.00	.0%
A43145	51070	4204	MEALS	.00	.00	.00	.00	.00	.0%
A43145	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A43145	54000	4204	TELEPHONE	139.47	150.00	1,858.00	1,536.00	1,536.00	924.0%
A43145	54000	42RS	LONG DISTN	208.61	240.00	2,156.00	1,860.00	1,860.00	675.0%
A43145	54005	4204	Off Supp	-10.86	60.00	60.00	60.00	60.00	.0%
A43145	54005	42RS	Off Supp	123.95	100.00	100.00	150.00	150.00	50.0%
A43145	54007	4204	Jan Supp	9.27	15.00	15.00	.00	.00	-100.0%
A43145	54007	42RS	Jan Supp	36.94	60.00	60.00	73.00	73.00	21.7%
A43145	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
A43145	54015	4204	Maint Agmt	36.00	70.00	70.00	70.00	70.00	.0%
A43145	54015	42RS	Maint Agmt	144.00	275.00	275.00	275.00	275.00	.0%
A43145	54020	4204	POSTAGE	.00	12.00	12.00	.00	.00	-100.0%
A43145	54020	42RS	POSTAGE	.00	12.00	12.00	.00	.00	-100.0%
A43145	54025	4204	UTILITIES	337.42	445.00	445.00	460.00	460.00	3.4%
A43145	54025	42RS	UTILITIES	1,349.82	1,735.65	1,735.65	1,735.00	1,735.00	.0%
A43145	54035	4204	ED & TRAIN	50.00	50.00	50.00	300.00	300.00	500.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43145	54045	4204	Travel	.00	52.00	52.00	100.00	100.00	92.3%
A43145	54045	42RS	Travel	.00	30.00	30.00	30.00	30.00	.0%
A43145	54060	42RS	LEGAL ADV	.00	60.00	60.00	60.00	60.00	.0%
A43145	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A43145	54067	4204	RP RENT/LE	2,102.28	2,103.00	2,103.00	2,103.00	2,103.00	.0%
A43145	54067	42RS	RP RENT/LE	8,413.44	8,414.00	8,414.00	8,414.00	8,414.00	.0%
A43145	54070	4204	LIAB INS	171.88	300.00	300.00	195.00	195.00	-35.0%
A43145	54070	42RS	LIAB INS	.00	840.00	340.00	.00	.00	-100.0%
A43145	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A43145	54071	4204	MALP INS	.00	.00	.00	.00	.00	.0%
A43145	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A43145	54074	4204	INS-AUTO	.00	140.00	140.00	56.00	56.00	-60.0%
A43145	54074	42RS	INS-AUTO	.00	550.00	550.00	223.00	223.00	-59.5%
A43145	54078		Fuel	.00	.00	.00	.00	.00	.0%
A43145	54078	4204	Fuel	.00	.00	.00	100.00	100.00	.0%
A43145	54078	42RS	Fuel	80.61	360.00	360.00	360.00	360.00	.0%
A43145	54212	4204	I/D PHONE	108.00	108.00	.00	.00	.00	-100.0%
A43145	54212	42RS	I/D PHONE	108.00	216.00	.00	.00	.00	-100.0%
A43145	54213	4204	I/D COPIER	74.76	75.00	75.00	75.00	75.00	.0%
A43145	54213	42RS	I/D COPIER	298.80	300.00	300.00	300.00	300.00	.0%
A43145	54300	4204	Veh. R&M	32.72	72.00	72.00	200.00	200.00	177.8%
A43145	54300	42RS	Veh. R&M	130.88	288.00	288.00	800.00	800.00	177.8%
A43145	54301	4204	Veh lease	977.40	996.00	996.00	996.00	996.00	.0%
A43145	54301	42RS	Veh lease	3,909.68	3,982.00	3,982.00	3,982.00	3,982.00	.0%
A43145	54399	4204	CELL PHONE	534.25	800.00	.00	.00	.00	-100.0%
A43145	54399	42RS	CELL PHONE	534.25	800.00	.00	.00	.00	-100.0%
A43145	54400	4204	Food Supp	.00	.00	.00	.00	.00	.0%
A43145	54400	42RS	Food Supp	.00	500.00	500.00	500.00	500.00	.0%
A43145	54444	42RS	FEES/PERMI	408.00	.00	.00	.00	.00	.0%
A43145	54518	42RS	CLIENT ENH	.00	600.00	.00	.00	.00	-100.0%
A43145	54800	42RS	PROG EXP	.00	.00	200.00	600.00	600.00	.0%
A43145	58020	4204	RETIREMENT	5,337.40	4,948.07	4,948.07	.00	21,537.57	-100.0%
A43145	58020	42RS	RETIREMENT	10,617.51	24,449.85	24,449.85	.00	14,702.58	-100.0%
A43145	58030	4204	FICA	2,639.46	2,703.70	2,703.70	.00	11,768.74	-100.0%
A43145	58030	42RS	FICA	6,549.41	13,360.09	13,360.09	.00	8,033.91	-100.0%
A43145	58040	4204	WRKS COMP	1,616.99	1,635.90	1,635.90	.00	7,620.90	-100.0%
A43145	58040	42RS	WRKS COMP	6,272.32	9,329.10	9,329.10	.00	5,344.10	-100.0%
A43145	58060	4204	HEALTH INS	6,608.69	6,161.01	6,161.01	.00	57,331.61	-100.0%
A43145	58060	42RS	HEALTH INS	9,445.31	44,930.23	44,930.23	.00	8,865.85	-100.0%
A43145	58062	4204	DENTAL INS	17.50	73.10	73.10	.00	344.72	-100.0%
A43145	58062	42RS	DENTAL INS	69.50	557.68	557.68	.00	106.48	-100.0%
A43145	58065	4204	VISION INS	15.34	16.07	16.07	.00	74.87	-100.0%
A43145	58065	42RS	VISION INS	22.16	121.13	121.13	.00	23.13	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
TOTAL FAMILY SUPPORT SERVICE	194,465.49	342,978.30	343,778.30	282,377.03	420,225.67	.00 -17.7%
TOTAL FAMILY SUPPORT SERVICE	193,884.29	53,342.30	54,142.30	-57,476.97	80,371.67	.00 -207.8%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4315	PREVENTIVE SERVICES FOR YOUTH								
A431543	MENTAL HEALTH CENTER								
A431543	43490		MH PROGRAM	.00	.00	.00	-58,190.00	-58,190.00	.0%
A431543	43490	4206	MH PROGRAM	.00	-57,615.00	-57,615.00	.00	.00	-100.0%
TOTAL MENTAL HEALTH CENTER				.00	-57,615.00	-57,615.00	-58,190.00	-58,190.00	.00 1.0%
A43155	PREVENTIVE SERVICES FOR YOUTH								
A43155	51005	4206	PERS SERV	35,024.22	36,903.02	36,903.02	36,513.48	36,513.48	-1.1%
A43155	51020	4206	OVERTIME	.00	.00	.00	.00	.00	.0%
A43155	51025	4206	SHIFT PAY	2.85	.00	.00	.00	.00	.0%
A43155	51035	4206	OTHER COMP	.00	.00	.00	.00	.00	.0%
A43155	51070		MEALS	.00	.00	.00	.00	.00	.0%
A43155	51070	4206	MEALS	.00	.00	.00	.00	.00	.0%
A43155	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A43155	54000	4206	TELEPHONE	145.48	205.00	313.00	240.00	240.00	17.1%
A43155	54001	4206	COPY/PRINT	.00	100.00	100.00	100.00	100.00	.0%
A43155	54005	4206	Off Supp	26.30	40.00	40.00	125.00	125.00	212.5%
A43155	54007	4206	Jan Supp	7.72	10.00	10.00	.00	.00	-100.0%
A43155	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
A43155	54015	4206	Maint Agmt	30.00	60.00	60.00	60.00	60.00	.0%
A43155	54020	4206	POSTAGE	.00	.00	.00	.00	.00	.0%
A43155	54025	4206	UTILITIES	281.22	370.00	370.00	400.00	400.00	8.1%
A43155	54035	4206	ED & TRAIN	.00	250.00	250.00	250.00	250.00	.0%
A43155	54041	4206	PUBLICATIO	.00	.00	.00	.00	.00	.0%
A43155	54045	4206	Travel	.00	150.00	150.00	150.00	150.00	.0%
A43155	54055	4206	PROF SERV	.00	.00	.00	.00	.00	.0%
A43155	54060	4206	LEGAL ADV	.00	100.00	100.00	100.00	100.00	.0%
A43155	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A43155	54065	4206	RENT/LEASE	.00	90.00	90.00	.00	.00	-100.0%
A43155	54067	4206	RP RENT/LE	1,752.83	1,755.00	1,755.00	1,755.00	1,755.00	.0%
A43155	54070	4206	LIAB INS	28.65	175.00	175.00	33.00	33.00	-81.1%
A43155	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A43155	54071	4206	MALP INS	.00	.00	.00	.00	.00	.0%
A43155	54074	4206	INS-AUTO	.00	40.00	40.00	16.00	16.00	-60.0%
A43155	54078	4206	Fuel	.00	40.00	70.00	70.00	70.00	75.0%
A43155	54079	4206	FUEL-OUTSD	.00	30.00	.00	.00	.00	-100.0%
A43155	54212	4206	I/D PHONE	108.00	108.00	.00	.00	.00	-100.0%
A43155	54213	4206	I/D COPIER	62.28	64.00	64.00	64.00	64.00	.0%
A43155	54301	4200	Veh lease	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43155	54301	4206	Veh lease	.00	250.00	250.00	.00	.00	-100.0%
A43155	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A43155	58020	4206	RETIREMENT	5,147.21	5,166.42	5,166.42	5,842.16	5,111.89	13.1%
A43155	58030	4206	FICA	2,649.90	2,823.08	2,823.08	2,793.28	2,793.28	-1.1%
A43155	58040	4206	WRKS COMP	1,380.36	1,396.50	1,396.50	997.50	997.50	-28.6%
A43155	58060	4206	HEALTH INS	1,171.00	5,259.39	5,259.39	9,366.06	9,137.62	78.1%
A43155	58062	4206	DENTAL INS	8.26	63.17	63.17	45.12	45.12	-28.6%
A43155	58065	4206	VISION INS	1.88	13.72	13.72	9.80	9.80	-28.6%
TOTAL PREVENTIVE SERVICES FO				47,828.16	55,462.30	55,462.30	58,930.40	57,971.69	.00 6.3%
TOTAL PREVENTIVE SERVICES FO				47,828.16	-2,152.70	-2,152.70	740.40	-218.31	.00 -134.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4320	HORIZON HOUSE								
A432042	HORIZON HOUSE								
A432042	41620	4207	HH FEES	-155,258.02	-160,964.00	-160,964.00	-180,000.00	-180,000.00	11.8%
	TOTAL HORIZON HOUSE			-155,258.02	-160,964.00	-160,964.00	-180,000.00	-180,000.00	.00 11.8%
A43205	HORIZON HOUSE								
A43205	42401		INT & EARN	-.02	.00	.00	.00	.00	.0%
A43205	51005	4207	PERS SERV	100,756.30	108,529.63	108,529.63	112,134.25	112,134.25	3.3%
A43205	51010	4207	PT PAY	30,938.24	41,116.61	41,116.61	31,783.20	31,783.20	-22.7%
A43205	51020	4207	OVERTIME	477.58	.00	.00	.00	.00	.0%
A43205	51035	4207	OTHER COMP	488.77	.00	.00	1,350.00	1,350.00	.0%
A43205	51070		MEALS	.00	.00	.00	.00	.00	.0%
A43205	51070	4207	MEALS	.00	.00	.00	.00	.00	.0%
A43205	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A43205	54000	4207	TELEPHONE	763.53	905.00	1,337.00	1,400.00	1,400.00	54.7%
A43205	54005	4207	Off Supp	154.41	250.00	250.00	250.00	250.00	.0%
A43205	54007	4207	Jan Supp	46.83	85.00	85.00	85.00	85.00	.0%
A43205	54015	4207	Maint Agmt	180.00	340.00	340.00	340.00	340.00	.0%
A43205	54025	4207	UTILITIES	1,687.23	2,065.00	2,065.00	2,200.00	2,200.00	6.5%
A43205	54055	4207	PROF SERV	.00	.00	.00	.00	.00	.0%
A43205	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A43205	54067	4207	RP RENT/LE	10,517.08	10,517.00	10,517.00	10,517.00	10,517.00	.0%
A43205	54070	4207	INSURANCE	171.88	1,040.00	1,040.00	195.00	195.00	-81.3%
A43205	54071		MALP INS	.00	.00	.00	.00	.00	.0%
A43205	54071	4207	MALP INS	.00	.00	.00	.00	.00	.0%
A43205	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A43205	54074	4207	INS-AUTO	.00	.00	.00	.00	.00	.0%
A43205	54212	4207	I/D PHONE	432.00	432.00	.00	.00	.00	-100.0%
A43205	54213	4207	I/D COPIER	373.80	375.00	375.00	375.00	375.00	.0%
A43205	54400	4207	Food Supp	65.83	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A43205	54518	4207	CLIENT ENH	.00	300.00	.00	.00	.00	-100.0%
A43205	54800	4207	PROG EXP	.00	.00	300.00	300.00	300.00	.0%
A43205	58020	4207	RETIREMENT	14,712.94	20,950.36	20,950.36	23,242.79	20,337.44	10.9%
A43205	58030	4207	FICA	9,150.09	11,447.87	11,447.87	11,112.96	11,112.96	-2.9%
A43205	58040	4207	WRKS COMP	4,137.66	4,009.95	4,009.95	4,009.95	4,009.95	.0%
A43205	58060	4207	HEALTH INS	23,491.87	25,648.57	25,648.57	31,363.96	30,599.00	22.3%
A43205	58062	4207	DENTAL INS	132.68	181.38	181.38	181.38	181.38	.0%
A43205	58065	4207	VISION INS	28.76	39.40	39.40	39.40	39.40	.0%
	TOTAL HORIZON HOUSE			198,707.46	230,232.77	230,232.77	232,879.89	229,209.58	.00 1.1%
	TOTAL HORIZON HOUSE			43,449.44	69,268.77	69,268.77	52,879.89	49,209.58	.00 -23.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
4321	CAC - CHILD ADVOCACY CENTER DA						
A432143	CAC						
A432143	43490	MH PROGRAM	.00	.00	.00	.00	.00
	TOTAL CAC		.00	.00	.00	.00	.00
A43215	CAC - EXPENSES						
A43215	43820	YTH BUREAU	.00	.00	.00	.00	.00
A43215	51005	PERS SERV	1,940.76	.00	.00	.00	.00
A43215	51010	PT PAY	.00	.00	.00	.00	.00
A43215	51070	MEALS	.00	.00	.00	.00	.00
A43215	51072	MILEAGE	.00	.00	.00	.00	.00
A43215	52010	OFF EQUIP	.00	.00	.00	.00	.00
A43215	54000	CELL/L/DIS	63.20	.00	.00	.00	.00
A43215	54001	COPY/PRINT	.00	.00	.00	.00	.00
A43215	54003	OFF FURNIT	.00	.00	.00	.00	.00
A43215	54004	COMP SOFT	.00	.00	.00	.00	.00
A43215	54005	Off Supp	2,653.11	.00	.00	.00	.00
A43215	54007	Jan Supp	.00	.00	.00	.00	.00
A43215	54011	BK/CR CARD	.00	.00	.00	.00	.00
A43215	54015	Maint Agmt	.00	.00	.00	.00	.00
A43215	54020	POSTAGE	1.00	.00	.00	.00	.00
A43215	54035	ED & TRAIN	.00	.00	.00	.00	.00
A43215	54040	DUES/MEMBE	3,754.05	.00	.00	.00	.00
A43215	54041	PUBLICATIO	.00	.00	.00	.00	.00
A43215	54045	Travel	.00	.00	.00	.00	.00
A43215	54047	MILEAGE	69.58	.00	.00	.00	.00
A43215	54048	Prog Supp	39.33	.00	.00	.00	.00
A43215	54055	PROF SERV	.00	.00	.00	.00	.00
A43215	54060	LEGAL ADV	.00	.00	.00	.00	.00
A43215	54063	LEGAL FEES	.00	.00	.00	.00	.00
A43215	54065	RENT/LEASE	.00	.00	.00	.00	.00
A43215	54067	RP RENT/LE	.00	.00	.00	.00	.00
A43215	54069	SHREDDING	.00	.00	.00	.00	.00
A43215	54070	LIAB INS	.00	.00	.00	.00	.00
A43215	54077	C&M Supp	.00	.00	.00	.00	.00
A43215	54078	Fuel	.00	.00	.00	.00	.00
A43215	54086	AUDITING	.00	.00	.00	.00	.00
A43215	54099	LIAB CLAIM	.00	.00	.00	.00	.00
A43215	54101	SALES TAX	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A43215	54210	I/D BLDG	.00	.00	.00	.00	.00	.0%
A43215	54213	I/D COPIER	44.19	.00	.00	.00	.00	.0%
A43215	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A43215	54230	CELL PHONE	.00	.00	.00	.00	.00	.0%
A43215	54400	Food Supp	59.99	.00	.00	.00	.00	.0%
A43215	54632	NYS FEES	.00	.00	.00	.00	.00	.0%
A43215	54699	OVER/SHRT	.00	.00	.00	.00	.00	.0%
A43215	54800	PROG EXP	.00	.00	.00	.00	.00	.0%
A43215	54805	OTHER CNTY	.00	.00	.00	.00	.00	.0%
A43215	54820	MISC CONTR	.00	.00	.00	.00	.00	.0%
A43215	58020	RETIREMENT	.00	.00	.00	.00	.00	.0%
A43215	58030	FICA	.00	.00	.00	.00	.00	.0%
A43215	58040	WRKS COMP	2,563.52	.00	.00	.00	.00	.0%
A43215	58060	HEALTH INS	.00	.00	.00	.00	.00	.0%
A43215	58062	DENTAL INS	.00	.00	.00	.00	.00	.0%
A43215	58065	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL CAC - EXPENSES			11,188.73	.00	.00	.00	.00	.0%
TOTAL CAC - CHILD ADVOCACY C			11,188.73	.00	.00	.00	.00	.0%

County Airport – A5610

Cortland County Airport (Chase Field) has a 3,400-ft. long runway and taxiway. There are three main hangars, 43 T-hangars, and 11 tie down spaces that are leased or available for lease.

The highway manages the airport functions utilizing Highway administration staff and one Airport Maintenance Worker.

Work includes repairs to buildings, navigational aids, AWOS, fences, and other related equipment. Other maintenance tasks include mowing grass, plowing snow, maintaining aviation fuel system, ensuring FAA requirements are met, and managing various Capital Projects.

OBJECTIVES FOR 2022

The County is working as a business partner at the airport to assure the long-term viability of any business, FBO or aircraft owner located at the airport. By doing so, the County realizes revenues from hangar rentals and aviation fuel sales as well as providing for the Airport as a long-term, viable General Aviation/Business facility.

This approach has led to an increase in the number of aircraft based at the airport and provides for an increase in revenue from rents and fuel sales derived from these new aircraft. In addition, this helps to maintain the general economic benefits afforded the community by having a well maintained, viable General Aviation Airport. A recent NYSDOT study shows that the Airport generates roughly 3.1 Million dollars per year in total economic activity within the community.

Federal & State Grant funding for projects will continue to be offered at 90%. There are no 2022 projects scheduled with FAA Funding. Future NYSDOT funded projects include the Replacement and Relocation of the Aviation Gas Fuel System with 10% local funding share.

PROGRESS ON 2021 OBJECTIVES

A Flight School Business provides pilot training. A Corporate Aviation tenant continued their use of the Airport during 2020. General Aviation use is increasing at the airport, along with new pilot students at the flight school. There are steady fuel sales and steady rent revenues.

The local Pilot club meets at the airport for fly-in picnics, holds business meetings and produces/sponsors the annual Air Fest event.

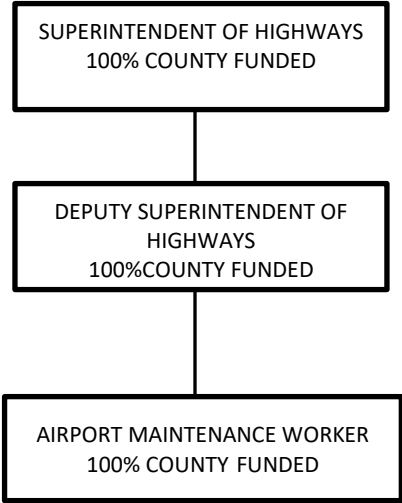
Runway Rehabilitation is almost complete.

SERVICES AND OPERATIONS

Impacts to services and operations include:

- Revenue from rent and fuel sales are expected to remain steady in 2021.

AIRPORT ORGANIZATIONAL CHART



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
5610	AIRPORT							
A561042	AIRPORT							
A561042	41770	RENTAL/FEE	-148,250.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
A561042	41776	SL OF SUPP	-108,549.40	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
	TOTAL AIRPORT		-256,799.40	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00 .0%
A561043	AIRPORT							
A561043	42702	PY REVENUE	.00	.00	.00	.00	.00	.0%
	TOTAL AIRPORT		.00	.00	.00	.00	.00	.00 .0%
A561044	FED SHARE A/P FENCE/REHAB/LAND							
A561044	44589	Trans -Fed	-30,000.00	.00	.00	.00	.00	.0%
	TOTAL FED SHARE A/P FENCE/RE		-30,000.00	.00	.00	.00	.00	.00 .0%
A561045	AIRPORT INTEREST							
A561045	42401	INT & EARN	-2.45	-2.00	-2.00	-2.00	-2.00	.0%
	TOTAL AIRPORT INTEREST		-2.45	-2.00	-2.00	-2.00	-2.00	.00 .0%
A56105	AIRPORT							
A56105	51005	PERS SERV	48,097.22	51,507.39	51,507.39	52,561.09	57,983.65	2.0%
A56105	51020	OVERTIME	2,940.65	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A56105	51025	SHIFT PAY	20.85	30.00	30.00	30.00	30.00	.0%
A56105	51035	OTHER COMP	287.47	.00	.00	.00	.00	.0%
A56105	52015	Dept Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A56105	52310	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A56105	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A56105	54000	TELEPHONE	1,163.33	1,580.00	1,580.00	2,100.00	1,580.00	32.9%
A56105	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A56105	54005	Off Supp	32.78	50.00	50.00	50.00	50.00	.0%
A56105	54007	Jan Supp	1,403.87	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A56105	54015	Maint Agmt	.00	5,440.00	5,440.00	5,440.00	5,440.00	.0%
A56105	54020	POSTAGE	.00	.00	.00	.00	.00	.0%
A56105	54025	UTILITIES	15,057.51	16,500.00	16,500.00	16,500.00	16,500.00	.0%
A56105	54040	DUES/SUB	.00	250.00	250.00	250.00	250.00	.0%
A56105	54050	Equip R&M	1,199.86	3,000.00	5,000.00	3,000.00	3,000.00	.0%
A56105	54055	PROF SERV	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A56105	54060	LEGAL ADV	.00	100.00	100.00	100.00	100.00	.0%
A56105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A56105	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A56105	54070	INSURANCE	27,305.06	28,124.22	28,124.22	16,976.27	16,976.27	-39.6%
A56105	54073	INS-AVIATN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A56105	54074	INS-AUTO	689.97	710.67	710.67	639.09	639.09	-10.1%
A56105	54076	Bldg R&M	7,843.86	20,000.00	18,000.00	20,000.00	20,000.00	.0%
A56105	54077	C&M Supp	.00	300.00	300.00	300.00	300.00	.0%
A56105	54078	Fuel	2,127.59	141,000.00	141,000.00	141,000.00	141,000.00	.0%
A56105	54089	PROP TX/AM	.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
A56105	54100	TAXES	6,885.23	.00	.00	.00	.00	.0%
A56105	54213	I/D COPIER	.00	.00	.00	.00	.00	.0%
A56105	54300	Veh. R&M	90.11	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A56105	54444	FEES/PERMI	.00	.00	.00	.00	.00	.0%
A56105	54625	GARBAGE	21.20	.00	.00	.00	.00	.0%
A56105	58020	RETIREMENT	7,545.30	7,565.23	7,565.23	8,814.57	8,471.91	16.5%
A56105	58030	FICA	3,773.46	4,133.86	4,133.86	4,214.47	4,629.29	1.9%
A56105	58040	WRKS COMP	1,971.94	1,995.00	1,995.00	1,995.00	1,995.00	.0%
A56105	58060	HEALTH INS	8,105.31	7,513.43	7,513.43	7,701.24	7,513.54	2.5%
A56105	58062	DENTAL INS	.85	.00	.00	.00	.00	.0%
A56105	58065	VISION INS	.00	.00	.00	.00	.00	.0%
A56105	99580	GF>AIRPORT	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT			139,563.42	310,899.80	310,899.80	302,771.73	307,558.75	.00 -2.6%
TOTAL AIRPORT			-147,238.43	10,897.80	10,897.80	2,769.73	7,556.75	.00 -74.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5630	BUS OPERATIONS								
A563042	BUS OPERATIONS								
A563042	41289	BUS	DEPT FEES	-10,112.29	.00	-7,950.00	.00	-15,154.00	.0%
A563042	42300		TRANSP REV	.00	-84,809.00	-84,809.00	-84,809.00	-84,809.00	.0%
A563042	42300	MOBM	TRANSP REV	-15,092.70	-32,691.00	-18,429.41	-164,999.00	.00	404.7%
TOTAL BUS OPERATIONS				-25,204.99	-117,500.00	-111,188.41	-249,808.00	-99,963.00	.00 112.6%
A563043	BUS OPERATIONS								
A563043	43594	RESC	BUSES/OTHE	-368,241.00	.00	-368,241.00	.00	.00	.0%
A563043	43597		TRANSP CAP	-79,500.00	.00	.00	.00	-84,809.00	.0%
TOTAL BUS OPERATIONS				-447,741.00	.00	-368,241.00	.00	-84,809.00	.00 .0%
A563044	BUS OPERATIONS								
A563044	43589		MISC TRANS	-493,645.90	.00	-606,236.10	.00	.00	.0%
A563044	43597	MOBM	TRANSP CAP	-14,716.29	.00	-18,429.41	.00	-16,265.00	.0%
A563044	44589		STOA 5311	.00	-516,948.00	.00	-517,920.00	-517,920.00	.2%
A563044	44590		OPASST REV	-796,575.03	-255,500.00	-255,500.00	-255,500.00	-255,500.00	.0%
A563044	44597		TRANSP CAP	-636,000.00	-763,279.00	-763,279.00	-763,279.00	-678,470.00	.0%
A563044	44597	16ATC	TRANSP CAP	.00	.00	.00	.00	.00	.0%
A563044	44597	MOBM	TRANSP CAP	-155,609.51	-294,227.00	-147,435.25	-294,227.00	-130,114.00	.0%
TOTAL BUS OPERATIONS				-2,096,546.73	-1,829,954.00	-1,790,879.76	-1,830,926.00	-1,598,269.00	.00 .1%
A56305	BUS OPERATIONS								
A56305	42665	STOA	SALE EQUIP	-7,426.00	.00	.00	.00	.00	.0%
A56305	42690		COMP LOSS	.00	.00	.00	.00	.00	.0%
A56305	44597	19ATC	TRANSP CAP	.00	-87,280.00	-87,280.00	-87,280.00	-87,280.00	.0%
A56305	51005	MOBM	PERS SERV	.00	.00	.00	62,282.00	62,282.00	.0%
A56305	52030		vehicles	848,933.10	848,088.00	848,088.00	848,088.00	848,088.00	.0%
A56305	52030	16ATC	vehicles	.00	.00	.00	.00	.00	.0%
A56305	52030	19ATC	vehicles	.00	87,280.00	87,280.00	87,280.00	87,280.00	.0%
A56305	52030	MOBM	vehicles	185,418.48	326,918.00	.00	326,918.00	.00	.0%
A56305	54000	MOBM	TELEPHONE	.00	.00	.00	132.00	132.00	.0%
A56305	54005	MOBM	Off Supp	.00	.00	500.00	100.00	100.00	.0%
A56305	54020	MOBM	POSTAGE	.00	.00	.00	100.00	100.00	.0%
A56305	54035	MOBM	ED & TRAIN	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A56305	54045	MOBM	Travel	.00	.00	3,000.00	1,000.00	1,000.00	.0%
A56305	54048	MOBM	Prog Supp	.00	.00	4,000.00	1,000.00	59,895.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL	FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A56305	54049	MOBM	N/R Prog	.00	.00	18,429.41	.00	.00	.0%
A56305	54055	BUS	PROF SERV	.00	.00	7,950.00	.00	10,000.00	.0%
A56305	54055	RESC	PROF SERV	368,241.00	.00	.00	.00	.00	.0%
A56305	54081		5311 EXP	380,587.77	516,948.00	.00	517,920.00	517,920.00	.2%
A56305	54084		OPER ASST	857,702.58	255,500.00	.00	255,500.00	255,500.00	.0%
A56305	54213	MOBM	I/D COPIER	.00	.00	.00	270.00	270.00	.0%
A56305	54800		PROG EXP	.00	.00	.00	.00	.00	.0%
A56305	54815		CONT AGNC	.00	.00	861,736.10	.00	.00	.0%
A56305	54815	MOBM	CONT AGNC	.00	.00	156,364.66	59,484.00	.00	.0%
A56305	54815	RESC	CONT AGNC	.00	.00	368,241.00	.00	.00	.0%
A56305	58020	MOBM	RETIREMENT	.00	.00	.00	9,965.00	8,719.00	.0%
A56305	58030	MOBM	FICA	.00	.00	.00	4,765.00	4,765.00	.0%
A56305	58040	MOBM	WRKS COMP	.00	.00	.00	2,394.00	2,394.00	.0%
A56305	58060	MOBM	HEALTH INS	.00	.00	.00	21,375.00	20,854.00	.0%
A56305	58062	MOBM	DENTAL INS	.00	.00	.00	108.00	108.00	.0%
A56305	58065	MOBM	VISION INS	.00	.00	.00	24.00	24.00	.0%
TOTAL BUS OPERATIONS				2,633,456.93	1,947,454.00	2,270,309.17	2,113,425.00	1,794,151.00	.00 8.5%
TOTAL BUS OPERATIONS				63,964.21	.00	.00	32,691.00	11,110.00	.00 .0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6001	GRANT ADMIN WIA						
A60015	GRANT ADMIN WIA						
A60015	51035 OTHER COMP	.00	.00	.00	.00	.00	.0%
	TOTAL GRANT ADMIN WIA	.00	.00	.00	.00	.00	.0%
	TOTAL GRANT ADMIN WIA	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6002	E&T WIA							
A60025	E&T WIA							
A60025	51035	OTHER COMP	.00	.00	.00	.00	.00	.0%
A60025	58030	FICA	.00	.00	.00	.00	.00	.0%
	TOTAL E&T WIA		.00	.00	.00	.00	.00	.0%
	TOTAL E&T WIA		.00	.00	.00	.00	.00	.0%

Department of Social Services Description

The County Social Services Department is part of a state-supervised, locally administered system for the delivery of social services. It operates under the authority of the New York State Social Services Law and Part 18 of the New York Code of Rules and Regulations (NYCRR) to implement both state and federally mandated services. Functions are all mandated and carried out under the supervision of several state departments including the Office of Temporary and Disability Assistance, the Office of Children and Family Services, and the Department of Health.

The Department is comprised of three major divisions. The first of these divisions is the Income Maintenance Division, which administers the following programs based on eligibility and income guidelines:

- Temporary Assistance includes the partially federally funded program called Temporary Assistance to Needy Families (TANF), the partially state funded program called Safety Net (SN), emergency assistance programs, and programs related to employment requirements. These services are required pursuant to Social Services Law (SSL) Sections 131-370.

Reimbursement:

- TANF program is 100% and admin is approx. 70%
- SN program is 29% and admin is 0%.
- Emergency Aid to Adults program is 50% and admin is 0%.
- The Supplemental Nutrition Assistance Program (SNAP) provides for food purchases and is required pursuant to SSL Section 95.
Reimbursement: SNAP program is 100% (we don't pay money out) and admin is 50%.
- The Medicaid program provides health insurance for low income individuals. The Department is responsible for determining eligibility for care and services pursuant to SSL Sections 363-369.
Reimbursement: Medicaid program is 0% up to our required share and admin is 100% up to our administrative cap. The cap continues to cover all admin costs.
- The Home Energy Assistance Program (HEAP) provides heating and cooling assistance for low income individuals and is required pursuant to SSL Section 97.
Reimbursement: HEAP program is 100% and admin is up to our allocation which covers 99% of our costs.
- The Child Care Block Grant (CCBG) programs are required under SSL Section 410u-z to provide daycare subsidy assistance to low income families and families needing daycare due to Temporary Assistance employment requirements.

Reimbursement: CCBG program and administrative costs are 93%.

- The Child Support program operates under SSL Section 111-c to establish paternity, support obligations, and enforcement of support orders. There are no income eligibility guidelines, and anyone must be served.

Reimbursement: There are no program costs and admin is 66%.

The Services Division is the second large division within the Department. Most of the services provided in this area are related to the protection and safety of individuals without regard to income. The following services are provided:

- Child Protective Services (CPS) require the investigation of alleged maltreatment and abuse of children pursuant to SSL Sections 423 and 424.

Reimbursement: There are no program costs and admin is approximately 70-80%.

- Foster Care services provide care for any child who is temporarily taken into protective custody or placed in the care and custody of the Commissioner of Social Services by the Family Court. Such services are required pursuant to SSL Sections 358-a, 376, 384, 384-a, 397, and 398, as well as Section 1055 of the Family Court Act.

Reimbursement: Program costs can be anywhere from 0% in the JD account to 60-75% in the Child Care and Family Assistance accounts while admin is approximately 70-80%.

- Child Preventive services are provided to families when it is reasonable to believe that by providing such services the child will be able to remain with or be returned to his or her family. Such mandated preventive services are provided pursuant to SSL Section 409-a.

Reimbursement: Program costs can be anywhere from 62% in the Purchase of Services account to 85% in the Family Assistance account while admin is approximately 70-80%.

- Detention and Persons In Need of Supervision (PINS) services are provided to qualifying juveniles pursuant to the Family Court Act sections 320.5(3) and 735.

Reimbursement: Program costs are approximately 49% for Juvenile Delinquent (JD) youths in detention, 0-50% for JD's who enter foster care and \$0 for PINS youths who enter any type of placement. We receive 62% for the PINS contract with Probation.

- Coordinated Children's Services Initiative (CCSI) services are provided to cross-systems families whose children are at risk of out of home placement. Such services are provided pursuant to SSL Section 409-a.

Reimbursement: Program costs and admin costs are approximately 70-80% except for the contract with Catholic Charities which is 62%.

- Adoption services are provided in accordance with SSL 372-b for each child in the Commissioner's care who is freed for adoption. Adoption subsidies are provided for most children who are adopted pursuant to NYCRR 421.24.

Reimbursement: Program costs are 70% and admin costs are approximately 70-80%.

- Adult Protective Services (APS) are provided to adults unable to manage their own resources, carry out the activities of daily living, or protect themselves from abuse, financial exploitation or other hazardous situations because of mental or physical impairments and

have no one willing and able to assist. These services are provided pursuant to SSL Section 473 and 18 NYCRR 457.5(c)(3)(iii) for Representative Payee.

Reimbursement: Program reimbursement is 49% and admin is 70-80%.

- Long Term Care Services are in-home aide services that must be provided to those who have a qualifying medical condition and are in receipt of Medicaid. They are provided in accordance with 18 NYCRR Part 505.14 and SSL Sections 363-369 (Medicaid).

Reimbursement: There are no separate program costs and admin costs are currently 100% under the Medicaid administrative cap.

- Domestic Violence services are provided to anyone who qualifies for residential or non-residential services under SSL 62 and 404.

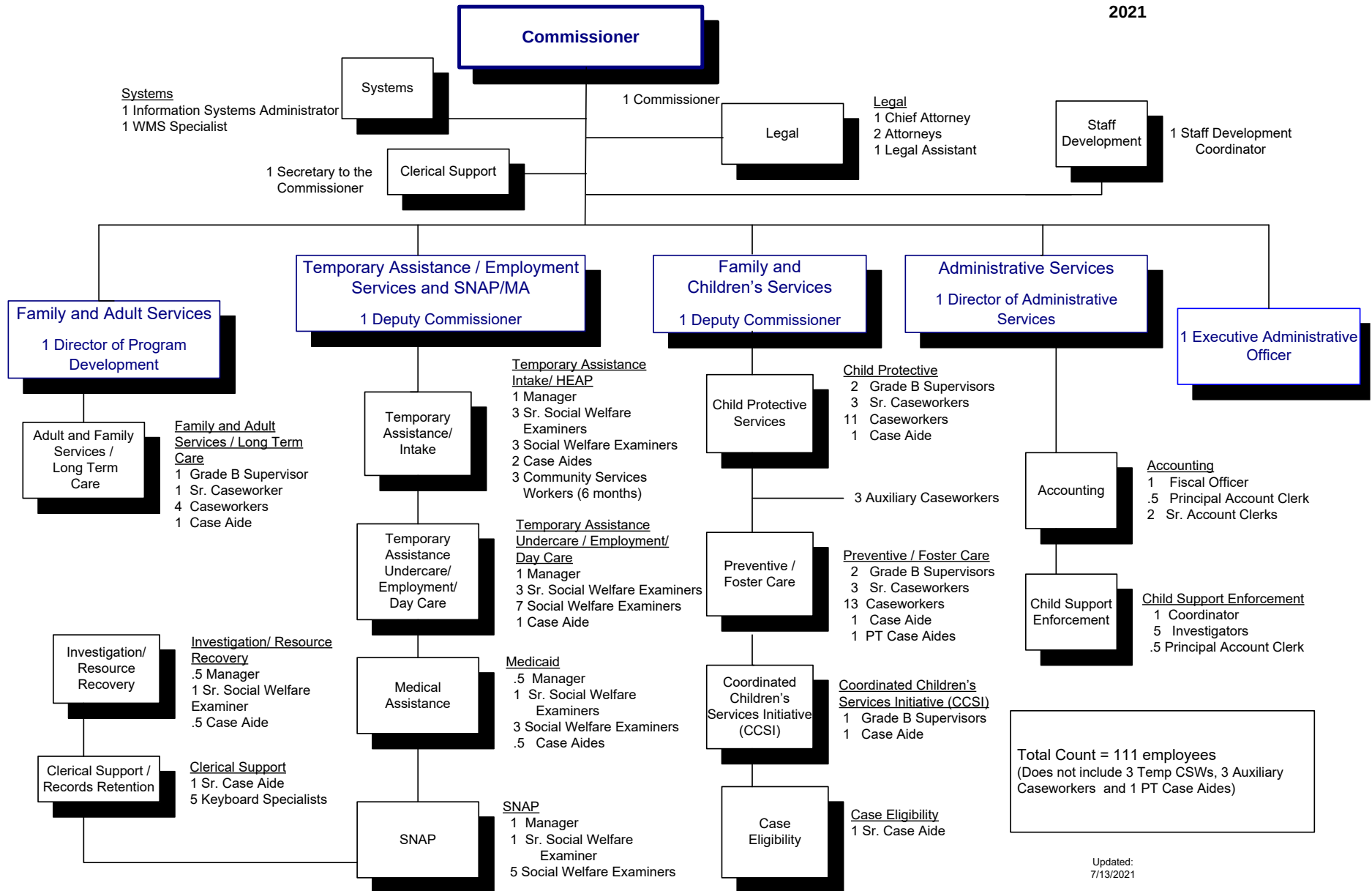
Reimbursement: Program costs are approximately 60% reimbursed and admin costs are blended in with other duties listed above.

The Administrative Division is the last main division. This encompasses the following functions: Investigation/Resource Recovery, Reception, Systems, Security, Legal Services, Accounting, Staff Development, and Agency Management. These units provide various supportive services to the program units that allow for mandated service delivery, produce revenue or lessen program expenditures.

Reimbursement: Approximately 70%

Cortland County Department of Social Services

2021



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Cortland County Department of Social Services Performance Indicators

Program	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1 TANF Cases (monthly average)	246	259	249	249	223	232	212	186	151	131
2 New TANF Applications (monthly average)	70	73	78	63	55	57	49	44	32	35
3 Safety Net Cases (monthly average)	225	254	318	317	296	301	277	244	209	171
4 New Safety Net Applications (monthly average)	92	100	119	99	100	87	89	92	68	48
5 Emergency Aid to Adults Applications (monthly average)	6	10	7	9	8	9	4	4	2	1
6 SNAP Cases (monthly average)	3618	3783	3747	3654	3459	3328	3194	3069	3019	3019
7 Medicaid Only Cases (not SSI) (monthly average)	4543	4587	4166	3926	3398					
Medicaid MAGI (monthly average)						794	711	647	729	864
Medicaid Chronic Care (monthly average)						1437	1452	1482	1381	1500
8 Medicaid SSI Cases (monthly average)	1326	1312	1306	1258	1235	1199	1206	1193	1181	1161
9 New Medicaid Applications (monthly average)	214	236	156	117	118	121	110	97	74	47
10 Total Medicaid Recipients (monthly average)	10108	10359	9852	8671	7288	5023	4722	4427	4255	4270
11 Child Support Collections (annual total)	\$5,235,089	\$5,083,457	\$ 5,288,809	\$ 4,919,931	\$ 5,111,935	\$ 4,601,616	\$ 4,928,703	\$ 4,812,330	\$ 5,209,333	\$ 2,536,429
12 Fraud Investigations (Front End Detection) (annual total)	391	370	440	478	358	327	459	572	95	17
13 Fraud Under Care (annual total)					126	112	97	104	143	39
14 Resource Recovery Collections (annual total)	\$133,186	\$132,318	\$ 278,265	\$ 58,361	\$ 21,003	\$ 162,401	\$ 43,113	\$ 54,203	\$ 59,401	\$ 50,182
Services										
15 Child Protective Services Reports (annual total)	1177	1069	1087	1107	1152	1216	1287	1274	1013	544
16 Mandated Preventive Cases (monthly average)	111	130	136	131	124	117	124	112	86	81
17 Foster Care Children (monthly average)	128	110	85	69	60	53	59	59	72	77
18 New Foster Care Placements (annual total)	60	60	44	46	28	52	38	27	41	19
19 Adult Protective Cases (monthly average)	180	186	202	197	186	180	194	211	204	213
20 Long Term Care Cases (monthly average)	213	184	170	99	49	47	44	46	43	37
21 Services Legal Petitions Filed (annual total)	274	175	171	150	177	164	161	151	138	59
22 Child Care Block Grant (cases served) (monthly average)	211	109	106	104	115	116	100	102	87	58
2021 Performance Indicators are January - June 2021										

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6010	DEPT.OF SOCIAL SERVICES ADMIN							
A601042	DSS ADMIN LOCAL REVENUE							
A601042	41801	REPAY MED	-81,889.36	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
A601042	41809	REPAY FAM.	-428,260.85	-300,000.00	-300,000.00	-352,400.00	-352,400.00	17.5%
A601042	41811	INC.EARNIN	-54,434.53	-60,000.00	-60,000.00	-55,000.00	-55,000.00	-8.3%
A601042	41819	REPAY CHIL	-387,553.67	-372,274.00	-372,274.00	-374,049.00	-374,049.00	.5%
A601042	41823	REPAY JD A	-2,098.29	.00	.00	.00	.00	.0%
A601042	41829	REPAY ST T	-602.48	.00	.00	.00	.00	.0%
A601042	41840	REPAY SAFE	-348,824.81	-330,000.00	-330,000.00	-300,000.00	-300,000.00	-9.1%
A601042	41841	HEAP REIMB	-31,952.97	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A601042	41842	REPAY EMAD	-264.50	.00	.00	.00	.00	.0%
A601042	41855	REPAY DAYC	.00	.00	.00	.00	.00	.0%
A601042	41870	REPAY SERV	.00	.00	.00	-9,600.00	-9,600.00	.0%
TOTAL DSS ADMIN LOCAL REVENUE			-1,335,881.46	-1,242,274.00	-1,242,274.00	-1,271,049.00	-1,271,049.00	.00 2.3%
A601043	DSS ADMIN STATE REVENUE							
A601043	43089	RTA GEN GOVERN	-89,074.00	-738,000.00	-738,000.00	-792,000.00	-792,000.00	7.3%
A601043	43601	MED ASSIST	43,480.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
A601043	43609	FAM ASSIST	-1,574.00	-3,476.00	-3,476.00	-3,508.00	-3,508.00	.9%
A601043	43610	DSS ADMIN	-1,513,365.00	-2,421,383.00	-2,421,383.00	-2,462,839.00	-2,461,911.00	1.7%
A601043	43619	CHILD CARE	-989,727.00	-1,260,775.00	-1,260,775.00	-1,210,214.00	-1,210,214.00	-4.0%
A601043	43623	JD AID	-12,127.31	-18,620.00	-18,620.00	-18,620.00	-18,620.00	.0%
A601043	43640	SAFETY NET	-445,178.00	-524,980.00	-524,980.00	-486,436.00	-486,436.00	-7.3%
A601043	43642	EAA	-4,310.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
A601043	43655	DAY CARE	-395,475.00	-598,578.00	-598,578.00	-598,578.00	-598,578.00	.0%
A601043	43670	SERV/RECIP	-65,767.52	-377,500.00	-377,500.00	-390,000.00	-390,000.00	3.3%
A601043	43689	4696 Code Blue	-139,310.00	-166,800.00	-166,800.00	-166,800.00	-166,800.00	.0%
TOTAL DSS ADMIN STATE REVENUE			-3,612,427.83	-6,047,612.00	-6,047,612.00	-6,066,495.00	-6,065,567.00	.00 .3%
A601044	DSS ADMIN FEDERAL REVENUE							
A601044	44601	MED ASSIST	-8,955.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
A601044	44609	FAMLY ASST	-1,106,466.00	-1,398,961.00	-1,398,961.00	-1,263,826.00	-1,263,826.00	-9.7%
A601044	44610	DSS ADMIN	-2,092,623.00	-2,238,425.00	-2,238,425.00	-2,267,891.00	-2,265,927.00	1.3%
A601044	44611	FOOD STAMP	-695,483.00	-727,000.00	-727,000.00	-707,923.00	-696,078.00	-2.6%
A601044	44615	FFFS FED	-1,803,190.00	-1,803,000.00	-1,803,000.00	-1,803,000.00	-1,803,000.00	.0%
A601044	44619	CHILD CARE	-1,054,344.00	-1,118,896.00	-1,118,896.00	-1,159,267.00	-1,159,267.00	3.6%
A601044	44640	SAFETY NET	-44,171.00	-63,100.00	-63,100.00	-62,930.00	-62,930.00	-.3%
A601044	44641	HME ENGY	76,655.00	75,000.00	75,000.00	80,000.00	80,000.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A601044	44661	Title IV-B	-60,937.00	-55,650.00	-55,650.00	-50,000.00	-50,000.00	-10.2%
A601044	44670	SERV RECIP	-221,023.00	-188,750.00	-188,750.00	-235,000.00	-235,000.00	24.5%
A601044	44689	4693 MISC DSS	-16,665.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
A601044	44689	4695 MISC DSS	.00	.00	-50,000.00	-50,000.00	-50,000.00	.0%
A601044	44689	4697 MISC DSS	.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
TOTAL DSS ADMIN FEDERAL REVE			-7,027,202.00	-7,503,782.00	-7,523,782.00	-7,504,837.00	-7,491,028.00	.00 .0%
A601047	DEPT.OF SOCIAL SERVICES ADMIN							
A601047	42701	REF.APPR.E	-74,185.60	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
A601047	42715	UNCLAIM	.00	.00	.00	.00	.00	.0%
A601047	42770	OTH UNC RV	-19,233.27	.00	.00	-10,000.00	-10,000.00	.0%
A601047	42771	DSS UNCLAS	-293.75	.00	.00	-500.00	-500.00	.0%
TOTAL DEPT.OF SOCIAL SERVICE			-93,712.62	-70,000.00	-70,000.00	-80,500.00	-80,500.00	.00 15.0%
A60105	DEPT.OF SOCIAL SERVICES ADMIN							
A60105	42705	RHF GIFTS/DONA	-10,000.00	.00	-10,000.00	.00	.00	.0%
A60105	51005	PERS SERV	4,643,683.17	4,924,596.00	4,924,596.00	4,984,550.00	4,958,276.00	1.2%
A60105	51005	RTA PERS SERV	.00	.00	.00	.00	.00	.0%
A60105	51010	PT PAY	3,325.38	4,000.00	4,000.00	3,500.00	3,500.00	-12.5%
A60105	51015	TEMP PAY	20,485.60	32,700.00	32,700.00	41,652.00	41,652.00	27.4%
A60105	51020	OVERTIME	44,024.40	73,000.00	73,000.00	73,000.00	116,000.00	.0%
A60105	51020	RTA OVERTIME	.00	.00	.00	.00	.00	.0%
A60105	51025	SHIFT PAY	208.07	500.00	500.00	500.00	500.00	.0%
A60105	51035	OTHER COMP	228,636.33	122,000.00	182,000.00	125,000.00	125,000.00	2.5%
A60105	51070	MEALS	.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A60105	52005	Off Equip	.00	.00	900.00	.00	.00	.0%
A60105	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
A60105	52030	Vehicles	.00	.00	.00	.00	.00	.0%
A60105	52060	Comp Equip	8,072.73	.00	3,310.00	19,600.00	19,600.00	.0%
A60105	52060	RHF Comp Equip	10,000.00	.00	.00	.00	.00	.0%
A60105	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A60105	54000	TELEPHONE	10,481.24	33,100.00	33,100.00	28,000.00	28,000.00	-15.4%
A60105	54001	COPY SERV	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A60105	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A60105	54005	Off Supp	18,132.94	26,500.00	25,600.00	25,000.00	25,000.00	-5.7%
A60105	54006	Med Supp	799.23	500.00	100.00	250.00	250.00	-50.0%
A60105	54007	Jan Supp	.00	.00	400.00	400.00	400.00	.0%
A60105	54015	Maint Agmt	.00	600.00	600.00	500.00	500.00	-16.7%
A60105	54020	POSTAGE	28,548.35	26,500.00	26,500.00	28,500.00	28,500.00	7.5%
A60105	54035	ED & TRAIN	9,072.99	20,800.00	20,800.00	27,520.00	27,520.00	32.3%
A60105	54040	DUES/SUB	5,546.00	5,635.00	5,635.00	5,937.00	5,937.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A60105	54041	PUBLICATIO	3,003.85	3,350.00	3,350.00	4,000.00	4,000.00	19.4%
A60105	54045	Travel	1,893.66	180.00	180.00	180.00	180.00	.0%
A60105	54049	N/R Prog	2,755.00	5,800.00	5,800.00	6,000.00	6,000.00	3.4%
A60105	54050	Equip R&M	1,181.11	900.00	900.00	900.00	900.00	.0%
A60105	54055	PROF SERV	.00	31,650.00	31,650.00	6,250.00	6,250.00	-80.3%
A60105	54060	LEGAL ADV	622.67	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A60105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A60105	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A60105	54070	INSURANCE	36,720.12	37,822.00	37,822.00	38,028.00	38,028.00	.5%
A60105	54074	INS-AUTO	2,483.91	2,560.00	2,560.00	2,560.00	2,560.00	.0%
A60105	54076	Bldg R&M	220.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A60105	54078	Fuel	.00	9,800.00	9,800.00	10,000.00	10,000.00	2.0%
A60105	54078	ENT Fuel	4,451.80	.00	.00	.00	.00	.0%
A60105	54110	CHARGEBACK	53,121.00	68,000.00	68,000.00	72,000.00	72,000.00	5.9%
A60105	54213	I/D COPIER	8,889.28	9,300.00	9,300.00	9,300.00	9,300.00	.0%
A60105	54215	I/D LX NX	3,608.64	3,609.00	3,609.00	3,609.00	3,609.00	.0%
A60105	54300	Veh. R&M	.00	4,500.00	7,500.00	9,000.00	9,000.00	100.0%
A60105	54300	ENT Veh. R&M	8,941.68	.00	.00	.00	.00	.0%
A60105	54301	Veh lease	54,731.76	58,000.00	58,000.00	56,000.00	56,000.00	-3.4%
A60105	54301	ENT Veh lease	.00	.00	.00	.00	.00	.0%
A60105	54444	FEES/PERMI	128.00	210.00	210.00	280.00	280.00	33.3%
A60105	54615	CNTR MEDCL	.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
A60105	54750	CPA SERV	.00	.00	.00	.00	.00	.0%
A60105	54765	JUDG&CLAIM	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A60105	54800	PROG EXP	82,196.82	169,164.00	168,254.00	267,010.00	267,010.00	57.8%
A60105	54800	4693 PROG EXP	23,157.07	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A60105	54800	4695 PROG EXP	.00	.00	50,000.00	50,000.00	50,000.00	.0%
A60105	54800	4696 PROG EXP	151,963.38	166,800.00	166,800.00	166,800.00	166,800.00	.0%
A60105	54800	4697 PROG EXP	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A60105	54800	RTA PROG EXP	.00	.00	.00	.00	.00	.0%
A60105	54815	CONT AGNC	452,166.73	521,155.00	515,755.00	515,782.00	515,782.00	-1.0%
A60105	56055	DAY CARE	442,320.25	652,000.00	652,000.00	652,000.00	652,000.00	.0%
A60105	56070	SERV RECIP	609,099.16	617,610.00	627,610.00	938,856.00	938,856.00	52.0%
A60105	56070	RTA SERV RECIP	.00	.00	.00	54,000.00	54,000.00	.0%
A60105	56100	MMIS	9,099,414.00	9,427,938.00	.00	.00	.00	-100.0%
A60105	56102	MMIS	.00	.00	9,427,938.00	9,340,088.00	9,340,088.00	.0%
A60105	56109	FAM ASSIST	2,139,054.31	2,620,500.00	2,620,500.00	2,694,000.00	2,694,000.00	2.8%
A60105	56109	RTA FAM ASSIST	.00	.00	.00	.00	.00	.0%
A60105	56119	CHILD CARE	3,969,527.24	4,477,327.00	4,477,327.00	4,380,376.00	4,380,376.00	-2.2%
A60105	56119	RTA CHILD CARE	92,222.80	738,000.00	738,000.00	738,000.00	738,000.00	.0%
A60105	56123	JD/PINS	.00	138,000.00	138,000.00	138,000.00	138,000.00	.0%
A60105	56123	RTA JD/PINS	.00	.00	.00	.00	.00	.0%
A60105	56129	ST TRAININ	157,571.00	163,000.00	163,000.00	15,000.00	15,000.00	-90.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A60105	56140	SAFETY NET	1,985,808.29	2,331,200.00	2,331,200.00	2,097,682.00	2,097,682.00	-10.0%
A60105	56141	HEAP	20,269.76	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A60105	56142	EAA	9,590.73	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A60105	58020	RETIREMENT	710,555.33	717,373.44	717,373.44	829,848.00	728,458.64	15.7%
A60105	58020	RTA RETIREMENT	.00	.00	.00	.00	.00	.0%
A60105	58030	FICA	352,252.48	394,494.96	394,494.96	399,957.45	401,236.98	1.4%
A60105	58030	RTA FICA	.00	.00	.00	.00	.00	.0%
A60105	58040	WRKS COMP	239,592.40	225,425.00	225,425.00	227,420.00	225,425.00	.9%
A60105	58040	RTA WRKS COMP	.00	.00	.00	.00	.00	.0%
A60105	58060	HEALTH INS	1,322,089.64	1,214,504.98	1,154,504.98	1,277,604.22	1,229,997.36	5.2%
A60105	58060	RTA HEALTH INS	.00	.00	.00	.00	.00	.0%
A60105	58062	DENTAL INS	8,014.44	8,211.84	8,211.84	8,302.08	8,211.84	1.1%
A60105	58062	RTA DENTAL INS	.00	.00	.00	.00	.00	.0%
A60105	58065	VISION INS	1,524.70	1,587.60	1,587.60	1,587.60	1,568.00	.0%
A60105	58065	RTA VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL DEPT.OF SOCIAL SERVICE			27,072,159.44	30,268,403.82	30,318,403.82	30,552,329.35	30,419,233.82	.00 .9%
TOTAL DEPT.OF SOCIAL SERVICE			15,002,935.53	15,404,735.82	15,434,735.82	15,629,448.35	15,511,089.82	.00 1.5%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE	
6293	Title V WI(O)A							
A62935	Title V WI(O)A							
A62935	54780 CONTRIB TC	.00	.00	74,000.00	129,500.00	129,500.00		.0%
	TOTAL Title V WI(O)A	.00	.00	74,000.00	129,500.00	129,500.00	.00	.0%
	TOTAL Title V WI(O)A	.00	.00	74,000.00	129,500.00	129,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6410	PUBLICITY/TOURISM						
A641041	PUBLICITY/TOURISM						
A641041	41113 OCCUP TAX	-364,027.50	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
	TOTAL PUBLICITY/TOURISM	-364,027.50	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.00 .0%
A64105	PUBLICITY/TOURISM						
A64105	54055 PROF SERV	.00	.00	.00	65,040.93	65,040.93	.0%
A64105	54815 CONT AGNC	.00	.00	575,072.26	585,368.46	585,368.46	.0%
A64105	54822 TOURISM	550,093.00	575,072.26	.00	.00	.00	-100.0%
A64105	99610 OCC Approp Res	.00	-175,072.26	-175,072.26	40,060.91	40,060.91	-122.9%
	TOTAL PUBLICITY/TOURISM	550,093.00	400,000.00	400,000.00	690,470.30	690,470.30	.00 72.6%
	TOTAL PUBLICITY/TOURISM	186,065.50	.00	.00	290,470.30	290,470.30	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6420	PROMOTION OF INDUSTRY							
A64205	PROMOTION OF INDUSTRY							
A64205	54815	CONT AGNC	.00	449,000.00	449,000.00	455,733.00	455,733.00	1.5%
A64205	54825	BDC	442,364.00	.00	.00	.00	.00	.0%
	TOTAL PROMOTION OF INDUSTRY		442,364.00	449,000.00	449,000.00	455,733.00	455,733.00	.00 1.5%
	TOTAL PROMOTION OF INDUSTRY		442,364.00	449,000.00	449,000.00	455,733.00	455,733.00	.00 1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
6510	VETERANS SERVICE AGENCY							
A651042	VETERANS SERVICE AGENCY							
A651042	42189	OTHER COMM	-42,918.54	-74,240.30	-74,240.30	-58,815.00	-57,869.00	-20.8%
	TOTAL VETERANS SERVICE AGENC		-42,918.54	-74,240.30	-74,240.30	-58,815.00	-57,869.00	.00 -20.8%
A651043	VETERANS SERVICE AGENCY							
A651043	43710	VETERANS	-9,500.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00	.0%
	TOTAL VETERANS SERVICE AGENC		-9,500.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00	.00 .0%
A65105	VETERANS SERVICE AGENCY							
A65105	51005	PERS SERV	43,731.99	44,607.00	44,607.00	47,319.00	47,319.00	6.1%
A65105	51035	OTHER COMP	535.53	.00	.00	.00	.00	.0%
A65105	51070	MEALS	.00	.00	.00	.00	.00	.0%
A65105	52005	Off Equip	.00	.00	.00	.00	.00	.0%
A65105	54000	TELEPHONE	469.61	576.00	900.00	132.00	132.00	-77.1%
A65105	54001	COPY SERV	.00	750.00	750.00	750.00	750.00	.0%
A65105	54003	OFF FURNIT	.00	.00	.00	.00	.00	.0%
A65105	54005	Off Supp	.00	700.00	700.00	700.00	700.00	.0%
A65105	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A65105	54020	POSTAGE	38.30	450.00	450.00	450.00	450.00	.0%
A65105	54040	DUES/SUB	.00	180.00	629.00	180.00	180.00	.0%
A65105	54041	PUBLICATIO	.00	750.00	750.00	750.00	750.00	.0%
A65105	54045	Travel	.00	1,000.00	551.00	1,000.00	1,000.00	.0%
A65105	54047	MILEAGE	.00	.00	.00	500.00	500.00	.0%
A65105	54060	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A65105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A65105	54070	INSURANCE	840.23	865.44	865.44	930.00	930.00	7.5%
A65105	54074	INS-AUTO	.00	.00	.00	.00	.00	.0%
A65105	54078	Fuel	.00	.00	.00	387.00	387.00	.0%
A65105	54212	I/D PHONE	252.00	324.00	.00	.00	.00	-100.0%
A65105	54213	I/D COPIER	798.00	760.00	760.00	760.00	760.00	.0%
A65105	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A65105	54301	Veh lease	.00	.00	.00	300.00	300.00	.0%
A65105	58020	RETIREMENT	6,426.40	6,244.98	6,244.98	7,571.04	6,625.00	21.2%
A65105	58030	FICA	3,345.47	3,412.44	3,412.44	3,619.90	3,620.00	6.1%
A65105	58040	WRKS COMP	1,971.94	1,995.00	1,995.00	1,995.00	1,995.00	.0%
A65105	58060	HEALTH INS	.00	.00	.00	.00	.00	.0%
A65105	58062	DENTAL INS	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT	
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE	
A65105	58065	VISION INS		.00	.00	.00	.00	.00	.0%	
TOTAL VETERANS SERVICE AGENC				58,409.47	62,614.86	62,614.86	67,343.94	66,398.00	.00	7.6%
TOTAL VETERANS SERVICE AGENC				5,990.93	-20,154.44	-20,154.44	-.06	.00	.00	-100.0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6520	ECONOMIC DEVELOPMENT						
A69895	Other Economic Development						
A69895	54780 ARP CONTRIB	.00	.00	.00	250,000.00	250,000.00	.0%
	TOTAL Other Economic Develop	.00	.00	.00	250,000.00	250,000.00	.00 .0%
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	250,000.00	250,000.00	.00 .0%

Weights and Measures – A6610

Weights and Measures programs are mandated by New York State Department of Agriculture and Markets for each County. The Department is funded by Cortland County with the exception of the New York State Petroleum Quality Program which is funded by New York State Agriculture and Markets.

Mission

The main objective of any Weights and Measures program is ensure equity in all commercial transactions involving weight, measure or count.

The Weights and Measures Official stands always between buyer and seller in that he/she:

1. sees that the interests of both are safeguarded;
2. is an impartial arbiter who may be called upon by either party to establish the actual amount of merchandise or service in question, to determine the condition of the weighing or measuring devices involved, or to take suitable steps to stop unfair practice or bring about the legal punishment of an offender;
3. periodically inspects and tests the commercial weighing and measuring devices and packaged commodities within respective jurisdiction and, upon own initiative, to carry on all investigations necessary to uncover and address issues of short weight, measure or count;
4. educates owners/users of commercial weights and measures and of packers of prepackaged commodities within jurisdiction relative to legal responsibilities and requirements;
5. conducts public relations/education of consumers within jurisdiction relative to their legal rights, making intelligent decisions in the marketplace and metrication;
6. conducts effective administration of weights and measures program within jurisdiction;
7. samples products and performs investigations relating to the quality of petroleum products; and
8. enforces pricing accuracy requirements at retail stores either on a routine inspection schedule or in response to a complaint.

Directors Responsibilities

The Municipal Directors of Weights and Measures are responsible for assuring measurement accuracy in commerce throughout the County in accordance with Article 16 of the NYS Agriculture and Markets Law.

The Director of Weights and Measure responsibilities include:

1. Inspect and /or test all commercially used weighing and measuring devices as prescribed by NYS Weights and Measures Law. Note: All devices are done at least one time per year except milk bulk tanks which are done at 5 years unless they have an issue.
2. Perform test buys and investigations to ensure proper business practices involving transactions based on weight, Measure or count (eg. labeling or proper application of tare).
3. Keep and Maintain applicable standards of Weights and Measures and submit those standards, at least every 5 years to the New York State Metrology Laboratory for certification.

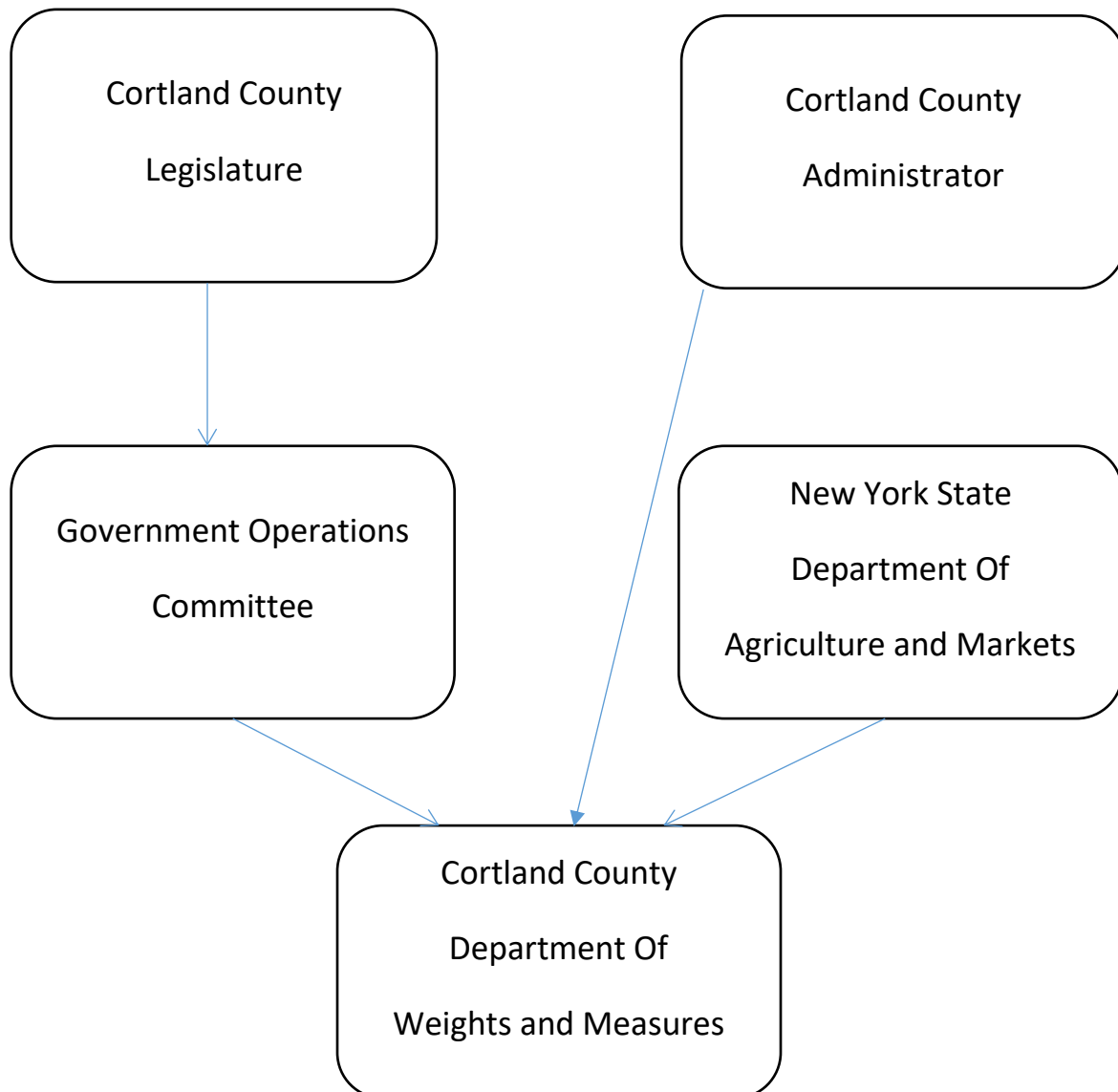
4. Perform petroleum sampling and investigations at the retail level and enforce against violations.
5. Inspect and/or test packaged commodities as prescribed by NYS Weights and Measures Law.
6. Cause to be corrected any violations found
7. Submit to NYS Weights and Measures in Albany an annual report with data on inspections done.

A big role of Weights and Measures is to insure our businesses are conducting operations in a proper manor. I do onsite training to insure rules and regulations are understood, scales are maintained properly, labels have correct information, proper notification of scale repair and seal replacement, how to take proper tare and so on.

Succession Planning

Weights and Measures is a one person Department. Earliest planned departure from the County would be May 2023. New York State Agriculture and Markets provide training for any new Weights and Measures officials. I would help with all the department functions. The State works with the new officials until they feel comfortable doing the task at hand. State Supervision typically last one year but could be longer.

Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6610	SEALER OF WEIGHTS & MEASURES						
A661042	SEALER OF WEIGHTS & MEASURES						
A661042	41962 WTS & MEAS	-13,170.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A661042	42385 TESTING FE	-140.00	-140.00	-140.00	.00	.00	-100.0%
A661042	42389 PENALTIES	-1,800.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
A661042	42414 RENTAL EQU	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%
	TOTAL SEALER OF WEIGHTS & ME	-16,510.00	-15,040.00	-15,040.00	-14,900.00	-14,900.00	.00 - .9%
A661043	SEALER OF WEIGHTS & MEASURES						
A661043	43317 PETROL PRO	-1,398.15	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
	TOTAL SEALER OF WEIGHTS & ME	-1,398.15	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
A66105	SEALER OF WEIGHTS & MEASURES						
A66105	42665 SALE EQUIP	-280.00	.00	.00	.00	.00	.0%
A66105	51005 PERS SERV	49,191.03	51,046.00	51,046.00	53,228.00	53,228.00	4.3%
A66105	51035 OTHER COMP	30.73	.00	.00	.00	.00	.0%
A66105	51070 MEALS	.00	.00	.00	.00	.00	.0%
A66105	52030 Vehicles	.00	.00	.00	.00	.00	.0%
A66105	54000 TELEPHONE	17.74	700.00	700.00	700.00	700.00	.0%
A66105	54001 COPY SERV	403.50	.00	.00	.00	.00	.0%
A66105	54002 COMP MTN	180.00	185.00	.00	.00	.00	-100.0%
A66105	54004 SOFTWARE	.00	.00	.00	.00	.00	.0%
A66105	54005 Off Supp	.00	100.00	100.00	100.00	100.00	.0%
A66105	54012 SPEC SUPPL	99.89	100.00	.00	.00	.00	-100.0%
A66105	54015 Maint Agmt	.00	.00	185.00	185.00	185.00	.0%
A66105	54020 POSTAGE	26.35	150.00	150.00	150.00	150.00	.0%
A66105	54035 ED & TRAIN	.00	.00	.00	.00	.00	.0%
A66105	54040 DUES/SUB	25.00	125.00	125.00	125.00	125.00	.0%
A66105	54045 Travel	.00	.00	.00	.00	.00	.0%
A66105	54048 Prog Supp	.00	.00	100.00	100.00	100.00	.0%
A66105	54050 Equip R&M	.00	200.00	200.00	200.00	200.00	.0%
A66105	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
A66105	54070 INSURANCE	236.95	245.00	245.00	319.00	319.00	30.2%
A66105	54074 INS-AUTO	275.99	290.00	290.00	320.00	320.00	10.3%
A66105	54078 Fuel	502.26	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A66105	54213 I/D COPIER	.00	.00	.00	.00	.00	.0%
A66105	54300 Veh. R&M	149.53	500.00	500.00	1,200.00	1,200.00	140.0%
A66105	54605 LAB TESTS	93.65	150.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A66105	54615	CNTR MEDCL		.00	.00	150.00	150.00	150.00	.0%
A66105	58020	RETIREMENT		7,228.60	7,147.00	7,147.00	8,516.48	7,451.92	19.2%
A66105	58030	FICA		3,584.00	3,906.00	3,906.00	4,071.48	4,071.48	4.2%
A66105	58040	WRKS COMP		1,971.94	1,995.00	1,995.00	1,995.00	1,995.00	.0%
A66105	58060	HEALTH INS		8,946.86	18,275.24	18,275.24	18,732.00	18,275.24	2.5%
A66105	58062	DENTAL INS		87.00	90.24	90.24	90.24	90.24	.0%
A66105	58065	VISION INS		18.75	19.60	19.60	20.00	20.00	2.0%
A66105	99610	WM	Approp Res	.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
TOTAL SEALER OF WEIGHTS & ME				72,789.77	89,124.08	89,124.08	94,102.20	92,580.88	.00 5.6%
TOTAL SEALER OF WEIGHTS & ME				54,881.62	73,084.08	73,084.08	78,202.20	76,680.88	.00 7.0%

Area on Aging – A6772/A6774

Aging Services, Nutrition 2022

The Area Agency on Aging operates under the auspices of the Older Americans Act (OAA) of 1965 as amended. The OAA provides funding for social supportive services targeting older adults and caregivers with greatest economic or social needs. Funding is provided through the New York State Office for the Aging (NYSOFA) and is allocated based on demographic data, local planning and public service areas. When OAA funding is accepted, many of the programs and services provided by the AAA are mandated in accordance with federal statutes and mandates.

Federal, state and local funds, grants, contracts and participant donations support the Area Agency on Aging (AAA). In addition the agency depends upon the financial support from individuals and organizations in the community. These funds are obtained either through direct donations or participation in agency sponsored fund raising activities.

Significant changes to the AAA including the elimination of programming, the manner in which services are provided and changes in administrative operations must be submitted to the NYSOFA for approval. Changes must define the manner in which the agency will continue to serve impacted clients. Proposed changes must be reviewed and commented on by the AAA Older Americans Act advisory board and have been subject to a public hearing held 30 days prior to the date of submission to the NYSOFA.

The two service units under the Area Agency on Aging work in collaboration to meet the needs of the older population throughout the county and are crucial to enable frail, older persons remain in the community with maximum independence thereby preventing more costly care settings.

The mission of the Cortland County Area Agency on Aging is to advocate, plan, develop and provide a coordinated system of programs and services on behalf of all aging citizens of Cortland County so that they might live with independence and dignity.

Aging A6772:

Supportive Services (Title IIIB, Federal)

Federal - \$43,676

County - \$225,089

Estimated Contributions - \$2,680

Links older individuals with a wide range of services to help them remain independent in their homes and communities.

Priority services under IIIB are:

Access – information and assistance, referral, transportation, case management, outreach

In-Home Services - homemaking and personal care, home health aide, supportive services for families of elderly victims with Alzheimer's disease and other related disorders, friendly visiting, telephone reassurance, housekeeping and chore services, consumer directed in-home services

Legal Assistance - income maintenance and benefits, housing and utilities, health and long term care, individual rights/issues (e.g. protective services, defense of guardianship), and consumer issues (e.g. debt, fraud)

Staff Titles – Director, Assistant Director, Senior Account Clerk, Account Clerk, Aging Services Specialists, Secretary I, Aging Services Coordinator
Changes planned for 2022 include greater outreach and assistance in outlying areas to support senior center program development and foster stronger community partnerships. The agency also plans to increase the frequency of the Senior Newsletter to six times a year from the present quarterly edition.

Health Promotion/Disease Prevention (Title IIID, Federal)

Federal - \$3,399

County - \$1,335

Contributions - \$100

Funds programs designed to help older adults prevent and/or manage chronic diseases and promote healthier lifestyles. Programming must meet highest level "evidenced-based" programming (*A Matter of Balance*) as determined by the Administration on Community Living.

Staff Titles – Aging Services Coordinator

Changes for 2022 include expanding A Matter of Balance classes to include a virtual option, resuming pre-covid Bonesaver classes, and efforts to increase availability of health and wellness programs and education.

Family Caregivers Program (Title IIIE, Federal)

Federal – \$28,356

County - \$23,846

Contributions - \$500

Helps family members provide care for the elderly at home and provides critical support, including home and community-based services. Required services include: information and assistance, case management, counseling, support groups and training, respite services for caregivers who need short breaks and supplemental services that complement care provided by informal caregivers

Staff Titles – Aging Services Coordinator, Aging Services Specialists

No significant changes are planned for 2022.

Health Insurance Information, Counseling and Assistance Program (HIICAP, Federal and State)
Medicare Improvements for Patients and Providers Act of 2008 (MIPPA, Federal)

Federal and State HIICAP - \$33,999

Federal MIPPA - \$13,090

County - \$18,635

HIICAP

HIICAP provides confidential, accurate and unbiased health insurance information, counseling, and assistance, and advocacy on Medicare, Medicaid, private health insurance, and related health coverage plans. HIICAP helps individuals enrolled in Medicare, their representatives, or persons soon to be eligible for Medicare.

MIPPA

MIPPA is a multi-faceted piece of legislation containing several important provisions that directly changed the Medicare program and allocated federal funding for State Health Insurance Assistance Programs (SHIPs), Area Agencies on Aging (AAAs), and Aging and Disability Resource Centers (NY Connects) to provide outreach to low-income Medicare beneficiaries to increase enrollment in Medicare low-income assistance programs.

Staff titles – Aging Services Coordinator, Aging Services Specialists

Changes to 2022 include efforts to recruit volunteer counselors.

Caregiver's Resource Center (CRC) –(State)

State - \$19,611

County - \$9,047

Single focal point of assistance for family members and other informal providers of long-term care to homebound elderly. Provides respite from the constant responsibilities of caregiving. Services include: training programs, support groups, counseling, technical assistance, linking caregivers with other agency services and linking caregivers with other community services.

Staff Titles – Aging Services Coordinator, Aging Services Specialist

Changes to 2022 include greater emphasis on outreach to employers to identify caregivers to offer support and education on available resources.

Community Services for the Elderly (CSE) and Congregate Services Initiative (CSI) – (State)

CSE - \$94,295

CSI - \$1,000

County - \$64,223

Contributions - \$300

CSE

Provides community-based, supportive services to frail, low-income elderly who need assistance to maintain independence in their home. Reduces heavy reliance on institutional care; provides cost-effective, non-medical community-based services; enables access to information and supports; and promotes continued involvement of primary caregivers in support of the frail, older person they care for. Provides for: case management, personal care, information and assistance, home delivered meal assessment and eligibility determination, referral, telephone reassurance and friendly visiting, health promotion and wellness activities, and minor residential repairs.

CSI

Prevents the well elderly from requiring more intensive services. Services include: information and referral, Educational and cultural opportunities, support services for caregivers and families.

Staff Titles Services – Director, Assistant Director, Aging Services Coordinators, Aging Services Specialists

Changes planned for 2022 include greater outreach and assistance in outlying areas to support senior center program development and foster stronger community partnerships.

Expanded In-Home Services for the Elderly Program (EISEP) – (State)

State - \$178,749

County - \$93,083

Contributions - \$500

EISEP services are statutory extensions of CSE funding. Provides access to and makes available appropriate cost-effective non-medical support services for non-Medicaid dependent older adults. Services are provided to functionally impaired older adults who are in need of community-based long-term care but who are not eligible for similar services under Medicaid. Assists older people who want to remain home but who need help with activities such as dressing, bathing, personal care, shopping and cooking.

Services include: Case management, to help older people and their families assess their needs and develop, implement, and maintain an appropriate plan of services and service delivery; case management services are at no charge to the recipient, although voluntary contributions are accepted; recipients with certain income levels are required to share the cost (sliding scale) of the other services they receive; nonmedical in-home services, including homemaking and personal care services (e.g., bathing, personal hygiene, meal preparation) and housekeeping and chore services (e.g., level I housework, shopping, bill payment and laundry). Services can be provided under Certified Home Health agencies or the Consumer Directed model; non-institutional respite; and ancillary services, including personal emergency response units, repair, maintenance, modification of a client's living environment, and the purchase of reusable durable or personal items.

Staff Titles Admin- Director, Assistant Director, Aging Services Coordinator, Aging Services Specialists

AAA Transportation Program – State

State - \$5,600

Provides bus tokens for use on the First Transit public transportation system; some transportation for senior center participants. This service will be expanded in the upcoming weeks through contractual agreements to provide transportation to and from medical appointments and social activities.

Full allocation supports service

This funding has not been fully expended in past years. Changes to the 2022 budget include expansion of services beyond the bus token program as an effort to address gap in service for individuals in need of transportation to medical appointments, grocery shopping and social events.

New York Connects Expansion and Enhancement – (State)

State - \$231,590

County - \$1,761

New York Connects and is statutorily mandated through NYS Elder Law as prescribed by the Older Americans Act to serve as an Aging and Disability Resource Center. NY Connects serves all ages regardless of income level. Provides consistent, comprehensive, locally based information and assistance on long term services and supports (LTSS) to individuals, caregivers, and families.

NY Connects funding is provided to bring about structural change in long-term care services and supports to reduce the amount of Medicaid dollars spent on institutional care. In New York State, NY Connects is designated as the “No Wrong Door (NWD)” to accomplish this initiative. Core Functions include: collaboration with State designated specialized NWD’s, implementation of financial NWD screen, application and enrollment assistance for public benefit programs including Medicaid, coordination with other agencies to guide the individual through financial and functional eligibility determination processes as well as linkage for a comprehensive assessment, options counseling, care transitions, maintaining local data for the on-line NY Connects Resource Directory, and Quality Assurance. The NYS Office for Aging contracted with regional Independent Living Centers to partner with local Area Agencies on Aging to assist with the anticipated increase in call volume. The Area Agency on Aging serves as the lead agency in Cortland County working in partnership with the Resource Center for Independent Living in Utica and Access to Independence on a local level.

Staff titles - Director, Assistant Director, Secretary I, Secretary II, Senior Account Clerk, Account Clerk, Aging Services Coordinator, Aging Services Specialists

Changes to 2022 include resuming partnership with Guthrie to assist with discharge planning and care transitions. This unit will serve as the primary contact for most callers in 2022.

Unmet Needs – (State)

State - \$78,746

The purpose of unmet need funding is to significantly reduce or eliminate any reported unmet need by AAA's across the state in the following areas: PC I and II, case management, home delivered meals, consumer directed EISEP, PERS, caregiver/respite, transportation, legal services, in-home contact and support, nutrition counseling, social adult day services, residential repair and home modifications. Cortland County AAA has reported wait lists for the following programs: EISEP, Home Delivered Meals, Caregiver Respite, Make-a-Ramp®, and the Handyman program. Unmet Need funding has been applied to EISEP services and the Make-a-Ramp® program.

Staff Titles – Aging Services Specialist, Aging Services Worker
No significant changes are planned for 2022 at this time.

Home Energy Assistance Program (HEAP) (Department of Social Services (DSS))

DSS - \$19,000

County - \$12,061

HEAP is a federally funded program that helps people with limited income meet the cost of heating their homes during the winter months. Under contract with the Cortland County Department of Social Services, the agency provides outreach and education about HEAP eligibility and benefits to individuals age 60 and older and their caregivers. The agency also processes HEAP applications for and provides application assistance to individuals age 60 and older. This program serves as a gateway for screening clients for eligibility for other cost saving programs including the Medicare Savings Program.

Staff Title – Aging Services Specialist
No changes are planned for 2022.

Nutrition A6774:

Nutrition Program Title IIIC (Federal)

Congregate Nutrition Services IIIC-1

Federal - \$67,671

Contributions - \$22,000

Home Delivered Meals IIIC-2

Federal - \$32,893

Contributions - \$27,300

Total County for both C1 and C2 = \$437,264

Congregate Meals - Provides nutritionally balanced meals and the opportunity for social interaction. Provides for the delivery of support services such as recreation, nutrition education, shopping assistance, counseling, and referral to other needed services.

In 2020, NYSOFA moved \$16,881 to Aging Services IIIB as previously noted and \$16,881 to C-2 (Home Delivered Meals) due to the increase in demand secondary to CDC recommendations for older adults to avoid leaving their home.

Home Delivered Meals - Lifeline to many frail and older adults and their caregivers. Key component of in-home services for older New Yorkers who require long-term care support or post-hospital nutritional assistance. Economical long term care service that often substitutes for or delays the need for more extensive services. Initial contact with the service delivery system for many chronically or temporarily impaired elderly. May include shopping assistance, nutrition education, outreach, and other services. Wellness check five days a week.

Staff Titles – Nutrition Program Supervisor, Account Clerk, Aging Services Specialist, Aging Services Worker, Secretary I, Senior

Cook, Cook, Senior Center Managers, Food Services Helpers

Changes for 2022 include restructuring the congregate meal program as an effort to address unsustainable programming due to a steady decline in participation of 40% in the past eight years and increased program costs. The plan for 2022 provides individuals living in outlying areas access to meals, services and socialization activities. Changes were driven by client input over the past several years and supports the empowerment of older adults to create a center- based on their wants and needs.

This month, the Legislature approved the creation of a center hub located at 165 Main Street in Cortland. provide The agency will provide accessible transportation to individuals in outlying areas upon request. Subsidized meals will be offered at this site on a contribution basis. The “Hub” may be staffed by a county employee. Title to be determined. The AAA is exploring options regarding daily operations for this site. Significant time and effort was spent on a newly created service model (LASS grants) that supports community focused and community operated centers to serve as focal points for the Area Agency on Aging to be accomplished through a grant application process.

Nutrition Services Incentive Program (NSIP) – (Federal)

Federal - \$63,048

The Nutrition Services Incentive Program (NSIP) was established by the Older Americans Act (Section 311) in 1974 as the Nutrition Program for the Elderly in the United States Department of Agriculture [USDA (for commodities only, and in 1977 for commodities or cash)]. NSIP was transferred to the Administration on Aging in 2003. NSIP provides additional funding to states, territories, and eligible tribal organizations, which is used exclusively to purchase food, and may not be used to pay for other nutrition-related services or for state or local administrative costs. States may choose to receive the grant as cash, commodities or a combination of cash and commodities. For a number of years, all area agencies on aging in NYS have chosen to receive cash grants under this program.

Grants to area agencies (reimbursement) are based on the number of eligible meals provided to eligible recipients. Meals must meet the requirements of the OAA and must be served to eligible participants as identified by the OAA. This requirement extends to the restaurant voucher option. In addition, if participants have been charged a fee or made to pay for a meal(s), those meals may not be claimed for

reimbursement. The Reporting Unit at NYSOFA conducts the federally-required meal count verification annually. This process is extremely important and must be completed accurately because the total meal count determines the overall federal grant to NYS. Should an area agency on aging file inaccurate information, the federal government can seek reimbursement of overpayments.

No changes will be made to this program.

Wellness in Nutrition (WIN) – formerly Senior Nutrition Assistance Program (SNAP) (State)

State – \$208,568

County - \$98,190

Contributions - \$27,000

Provides home delivered meals to the outermost regions of the County operation of senior centers in rural areas. Targets those who live alone, are over 75 years of age, and are economically disadvantaged. Services include: Home delivered and congregate meals, case management, nutrition counseling and education, escort and transportation services, information and assistance, outreach and in-home contact and support. Staff titles – Director, Assistant Director, Senior Center Managers, Senior Cook, Cook, Food Service Helpers, Aging Services Worker, Senior Account Clerk, Account Clerk, Secretary I

Changes to congregate meals for 2022 are stated under IIIC funding.

Nutrition Program Contracts

Managed Long Term Care Insurance Companies - \$95,000

The Nutrition Program provides home delivered meals on a fee for service basis to Managed Long Term Care Plans and one Social Adult Day Care program. Fee for service meals are also available to those in need who are under the age of 60 through the Meal Time Express program.

Staff Titles – Food Service Helpers, Drivers

No changes are planned for 2022

COVID-19 Stimulus Funding

American Rescue Plan (ARP)

SSC6 – Title IIIB - \$57,106

Part-time Aging Services Specialist (7/1/21-9/30/24).

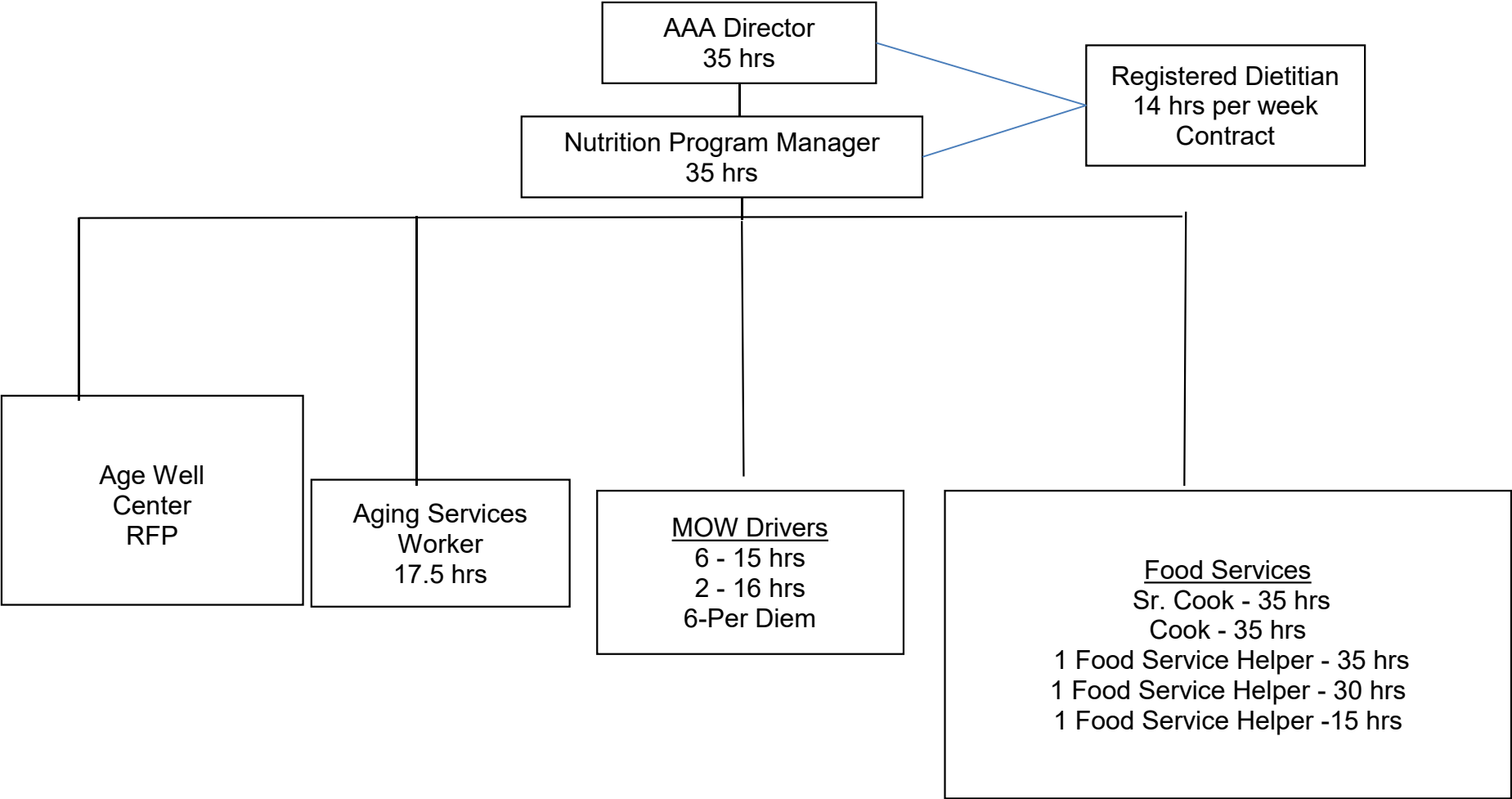
Consolidated Appropriations Act – HDC5 – Title IIIC-2 - \$20,979 Will be used for technology for homebound clients to combat social isolation.

American Rescue Plan (ARP) CMC6 – Title IIIC-1 - \$39,776 – Will be used for the Cortland Age Well Center.

American Rescue Plan (ARP) HDC6 – Title IIIC-2 - \$55,939 – Will be used to connect homebound individuals both Satellites and the Cortland center through technology to promote engagement and combat social isolation.

American Rescue Plan (ARP) PHC6 – Title IIID - \$6,004 – Will be used for health and wellness activities.

Cortland County Area Agency on Aging
Nutrition Program



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Aug-21

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6772	AREA AGENCY ON AGING								
A677242	AREA AGENCY ON AGING								
A677242	41972	4324	LEGAL SERV	-435.00	-300.00	-300.00	-300.00	-300.00	.0%
A677242	41972	4326	EISEP	-388.80	-300.00	-300.00	-500.00	-500.00	66.7%
A677242	41972	4330	TITLE 111B	-3,336.00	-2,680.00	-2,680.00	-2,680.00	-2,680.00	.0%
A677242	41972	4331	PROG AGING	.00	-100.00	-100.00	-100.00	-100.00	.0%
A677242	41972	4332	TITLE 111E	-821.00	-500.00	-500.00	-500.00	-500.00	.0%
A677242	42705	4332	TITLE 111E	-313.00	.00	.00	.00	.00	.0%
TOTAL AREA AGENCY ON AGING				-5,293.80	-3,880.00	-3,880.00	-4,080.00	-4,080.00	.00 5.2%
A677243	AREA AGENCY ON AGING								
A677243	43772	17BIP	AGING SERV	-203,097.35	-231,590.00	-254,589.00	-231,590.00	-231,590.00	.0%
A677243	43772	4322	CAREGIVERS	-17,247.31	-19,611.00	-19,611.00	-19,611.00	-19,611.00	.0%
A677243	43772	4323	CSE ADMIN	-19,098.95	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A677243	43772	4324	CSE SERV	-46,431.87	-75,295.00	-75,295.00	-75,295.00	-75,295.00	.0%
A677243	43772	4325	EISEP ADMI	-18,768.47	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A677243	43772	4326	EISEP SERV	-147,014.65	-158,749.00	-158,749.00	-158,749.00	-158,749.00	.0%
A677243	43772	4327	HEAP	.00	.00	.00	.00	.00	.0%
A677243	43772	4338	AGING SERV	-35,932.88	-46,775.00	-46,775.00	-47,089.00	-47,089.00	.7%
A677243	43772	4339	AGING SERV	-3,917.75	-5,600.00	-11,164.00	-5,600.00	-5,600.00	.0%
A677243	43772	UNAS	AGING SERV	-93,984.98	-78,746.00	-78,746.00	-78,746.00	-78,746.00	.0%
A677243	44772	4327	AGING FED	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
TOTAL AREA AGENCY ON AGING				-604,494.21	-675,366.00	-703,929.00	-675,680.00	-675,680.00	.00 .0%
A677244	AAA FED AID								
A677244	44772	4330	TITLE 111B	-73,875.89	-41,379.00	-116,425.00	-61,006.00	-61,006.00	47.4%
A677244	44772	4331	TITLE 111D	-3,469.00	-3,452.00	-3,452.00	-3,399.00	-3,399.00	-1.5%
A677244	44772	4332	TITLE 111E	-33,166.59	-28,326.00	-57,630.00	-28,356.00	-28,356.00	.1%
TOTAL AAA FED AID				-110,511.48	-73,157.00	-177,507.00	-92,761.00	-92,761.00	.00 26.8%
A67725	AREA AGENCY ON AGING								
A67725	51005		PERS SERV	.00	.00	.00	.00	.00	.0%
A67725	51005	17BIP	PERS SERV	117,120.73	146,920.00	164,943.00	147,397.00	147,397.00	.3%
A67725	51005	4322	PERS SERV	17,814.18	19,611.00	19,611.00	19,611.00	19,611.00	.0%
A67725	51005	4323	PERS SERV	11,492.16	12,920.00	12,920.00	13,881.00	13,881.00	7.4%
A67725	51005	4324	PERS SERV	73,628.88	81,646.00	81,646.00	82,366.00	82,366.00	.9%
A67725	51005	4325	PERS SERV	17,518.74	19,047.00	19,047.00	19,293.00	19,293.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A67725	51005	4326	PERS SERV	68,020.01	68,744.00	68,744.00	68,564.00	68,564.00	-.3%
A67725	51005	4327	PERS SERV	14,907.28	18,400.00	18,400.00	18,400.00	18,400.00	.0%
A67725	51005	4330	PERS SERV	241,203.52	145,072.00	145,072.00	156,880.00	156,880.00	8.1%
A67725	51005	4331	PERS SERV	3,678.25	3,736.00	3,736.00	3,677.00	3,677.00	-1.6%
A67725	51005	4332	PERS SERV	31,311.85	31,023.00	31,023.00	30,638.00	30,638.00	-1.2%
A67725	51005	4338	PERS SERV	34,527.22	44,078.00	44,078.00	44,331.00	44,331.00	.6%
A67725	51005	UNAS	PERS SERV	36,421.37	45,027.50	45,027.50	45,831.00	45,831.00	1.8%
A67725	51010		PT PAY	.00	.00	.00	.00	.00	.0%
A67725	51010	17BIP	PT PAY	.00	.00	.00	.00	.00	.0%
A67725	51010	4322	PT PAY	.00	.00	.00	.00	.00	.0%
A67725	51010	4330	PT PAY	.00	.00	50,343.00	15,174.00	15,174.00	.0%
A67725	51010	4331	PT PAY	.00	.00	.00	.00	.00	.0%
A67725	51010	4332	PT PAY	.00	.00	.00	.00	.00	.0%
A67725	51010	UNAS	PT PAY	124.81	.00	.00	.00	.00	.0%
A67725	51015	4324	TEMP PAY	.00	.00	.00	.00	.00	.0%
A67725	51020	17BIP	OVERTIME	.00	.00	.00	.00	.00	.0%
A67725	51020	4321	OVERTIME	.00	.00	.00	.00	.00	.0%
A67725	51020	4324	OVERTIME	.00	.00	.00	.00	.00	.0%
A67725	51020	4330	OVERTIME	.00	.00	.00	.00	.00	.0%
A67725	51020	4332	OVERTIME	89.26	.00	.00	.00	.00	.0%
A67725	51020	4338	OVERTIME	909.73	1,022.00	1,022.00	1,083.00	1,083.00	6.0%
A67725	51025	4322	SHIFT PAY	.00	.00	.00	.00	.00	.0%
A67725	51025	4330	SHIFT PAY	.00	.00	.00	.00	.00	.0%
A67725	51035		OTHER COMP	-1,308.08	.00	.00	.00	.00	.0%
A67725	51035	17BIP	OTHER COMP	2,037.61	.00	.00	.00	.00	.0%
A67725	51035	4322	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	4323	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	4324	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	4326	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	4327	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	4330	OTHER COMP	25,543.84	.00	.00	.00	.00	.0%
A67725	51035	4332	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51035	UNAS	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67725	51070		MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	17BIP	MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	4323	MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	4324	MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	4325	MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	4330	MEALS	.00	.00	.00	.00	.00	.0%
A67725	51070	4338	MEALS	.00	.00	.00	.00	.00	.0%
A67725	52015	4338	Dept Equip	.00	.00	.00	.00	.00	.0%
A67725	52060	17BIP	Comp Equip	.00	.00	.00	.00	.00	.0%
A67725	52060	4330	Comp Equip	.00	.00	10,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A67725	52060	4332	Comp Equip	.00	.00	1,500.00	.00	.00	.0%
A67725	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A67725	54000	17BIP	TELEPHONE	.00	500.00	500.00	480.00	480.00	-4.0%
A67725	54000	4323	TELEPHONE	1,449.21	1,885.00	1,885.00	924.00	924.00	-51.0%
A67725	54000	4325	TELEPHONE	237.85	510.00	510.00	264.00	264.00	-48.2%
A67725	54000	4330	TELEPHONE	2,177.06	2,890.00	2,890.00	1,452.00	1,452.00	-49.8%
A67725	54000	4332	TELEPHONE	.00	.00	.00	.00	.00	.0%
A67725	54001	17BIP	COPY/PRINT	.00	1,000.00	1,334.00	1,000.00	1,000.00	.0%
A67725	54001	4323	COPY/PRINT	.00	300.00	300.00	300.00	300.00	.0%
A67725	54001	4324	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67725	54001	4325	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67725	54001	4327	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67725	54001	4330	COPY/PRINT	.00	500.00	380.00	500.00	500.00	.0%
A67725	54001	4332	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67725	54001	4338	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67725	54003	4330	OFF FURNIT	1,661.47	.00	.00	.00	.00	.0%
A67725	54004	17BIP	COMP SOFT	.00	.00	.00	.00	.00	.0%
A67725	54004	4323	SOFTWARE	.00	.00	.00	.00	.00	.0%
A67725	54004	4325	SOFTWARE	.00	.00	.00	.00	.00	.0%
A67725	54004	4326	SOFTWARE	.00	.00	.00	.00	.00	.0%
A67725	54004	4330	SOFTWARE	2,000.00	.00	.00	.00	.00	.0%
A67725	54004	4331	SOFTWARE	.00	.00	.00	.00	.00	.0%
A67725	54004	4338	SOFTWARE	.00	.00	.00	.00	.00	.0%
A67725	54005	17BIP	Off Supp	1,900.00	2,225.00	2,166.00	1,000.00	1,000.00	-55.1%
A67725	54005	4323	Off Supp	846.51	1,592.00	1,592.00	1,592.00	1,592.00	.0%
A67725	54005	4324	Off Supp	.00	.00	.00	.00	.00	.0%
A67725	54005	4325	Off Supp	369.60	393.00	393.00	393.00	393.00	.0%
A67725	54005	4326	Off Supp	317.86	.00	.00	.00	.00	.0%
A67725	54005	4327	Off Supp	45.98	250.00	250.00	250.00	250.00	.0%
A67725	54005	4330	Off Supp	3,149.98	4,580.00	5,474.00	4,580.00	4,580.00	.0%
A67725	54005	4331	Off Supp	13.13	100.00	100.00	100.00	100.00	.0%
A67725	54005	4332	Off Supp	82.42	500.00	1,930.00	500.00	500.00	.0%
A67725	54005	4338	Off Supp	199.77	200.00	200.00	200.00	200.00	.0%
A67725	54015	4332	Maint Agmt	.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
A67725	54020	17BIP	POSTAGE	245.80	400.00	400.00	500.00	500.00	25.0%
A67725	54020	4327	POSTAGE	171.55	150.00	150.00	150.00	150.00	.0%
A67725	54020	4330	POSTAGE	5,360.81	8,400.00	8,400.00	8,400.00	8,400.00	.0%
A67725	54020	4331	POSTAGE	.00	.00	.00	.00	.00	.0%
A67725	54020	4332	POSTAGE	.00	.00	.00	.00	.00	.0%
A67725	54035	17BIP	ED & TRAIN	.00	2,140.00	1,865.00	1,537.00	1,537.00	-28.2%
A67725	54035	4323	ED & TRAIN	.00	550.00	550.00	550.00	550.00	.0%
A67725	54035	4324	ED & TRAIN	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A67725	54035	4325	ED & TRAIN	.00	50.00	50.00	50.00	50.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A67725	54035	4330	ED & TRAIN	570.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A67725	54035	4332	ED & TRAIN	.00	370.00	370.00	370.00	370.00	.0%
A67725	54035	4338	ED & TRAIN	.00	75.00	75.00	75.00	75.00	.0%
A67725	54040	4323	DUES/MEMBE	2,195.00	2,203.00	2,203.00	2,203.00	2,203.00	.0%
A67725	54040	4330	DUES/MEMBE	1,339.00	1,345.00	1,511.00	1,465.00	1,465.00	8.9%
A67725	54041	4323	PUBLICATIO	.00	.00	.00	.00	.00	.0%
A67725	54041	4330	PUBLICATIO	.00	.00	.00	.00	.00	.0%
A67725	54045	17BIP	Travel	.00	500.00	500.00	400.00	400.00	-20.0%
A67725	54045	4323	Travel	.00	.00	.00	.00	.00	.0%
A67725	54045	4324	Travel	.00	900.00	900.00	900.00	900.00	.0%
A67725	54045	4325	Travel	.00	.00	.00	.00	.00	.0%
A67725	54045	4326	Travel	.00	750.00	750.00	750.00	750.00	.0%
A67725	54045	4327	Travel	.00	200.00	200.00	200.00	200.00	.0%
A67725	54045	4330	Travel	.00	500.00	500.00	500.00	500.00	.0%
A67725	54045	4332	Travel	.00	200.00	200.00	200.00	200.00	.0%
A67725	54045	4338	Travel	.00	200.00	200.00	200.00	200.00	.0%
A67725	54048	4330	Prog Supp	384.00	415.00	415.00	384.00	384.00	-7.5%
A67725	54049	4326	N/R Prog	.00	.00	.00	.00	.00	.0%
A67725	54049	4339	N/R Prog	472.50	5,600.00	11,164.00	5,600.00	5,600.00	.0%
A67725	54050	4332	Equip R&M	.00	.00	.00	.00	.00	.0%
A67725	54055	4324	PROF SERV	.00	.00	.00	.00	.00	.0%
A67725	54055	4326	PROF SERV	125,989.89	129,652.00	129,652.00	130,652.00	130,652.00	.8%
A67725	54055	4330	PROF SERV	112.50	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A67725	54055	4331	PROF SERV	.00	.00	.00	.00	.00	.0%
A67725	54055	4332	PROF SERV	.00	3,500.00	27,624.00	3,500.00	3,500.00	.0%
A67725	54055	UNAS	PROF SERV	.00	.00	10,876.00	5,341.00	5,341.00	.0%
A67725	54060	17BIP	LEGAL ADV	1,718.75	1,900.00	1,900.00	1,900.00	1,900.00	.0%
A67725	54060	4323	LEGAL ADV	550.00	550.00	550.00	550.00	550.00	.0%
A67725	54060	4326	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A67725	54060	4330	LEGAL ADV	567.38	600.00	5,100.00	600.00	600.00	.0%
A67725	54060	4331	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A67725	54060	4332	LEGAL ADV	271.00	300.00	1,050.00	500.00	500.00	66.7%
A67725	54060	4338	LEGAL ADV	1,178.10	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A67725	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A67725	54065	4323	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54065	4324	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54065	4325	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54065	4326	RENT/LEASE	11,109.56	13,000.00	13,000.00	12,000.00	12,000.00	-7.7%
A67725	54065	4330	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54065	4332	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54065	4338	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67725	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A67725	54070	4330	INSURANCE	4,013.00	5,992.00	5,992.00	3,600.00	3,600.00	-39.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A67725 54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
A67725 54076 4324 Bldg R&M	.00	.00	.00	.00	.00	.0%
A67725 54078 17BIP Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4323 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4324 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4325 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4326 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4330 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4332 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54078 4338 Fuel	.00	.00	.00	.00	.00	.0%
A67725 54213 I/D COPIER	.00	.00	.00	.00	.00	.0%
A67725 54213 17BIP I/D COPIER	923.67	1,061.00	1,061.00	1,061.00	1,061.00	.0%
A67725 54213 4327 I/D COPIER	.00	.00	.00	.00	.00	.0%
A67725 54213 4330 I/D COPIER	2,490.36	2,600.00	2,600.00	3,000.00	3,000.00	15.4%
A67725 54215 I/D LX NX	.00	.00	.00	.00	.00	.0%
A67725 54301 17BIP Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4323 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4324 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4325 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4330 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4332 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54301 4338 Veh lease	.00	.00	.00	.00	.00	.0%
A67725 54800 17BIP PROG EXP	.00	.00	2,500.00	.00	.00	.0%
A67725 54800 4324 PROG EXP	.00	11,556.00	11,556.00	11,556.00	11,556.00	.0%
A67725 54800 4326 PROG EXP	2,606.69	.00	.00	.00	.00	.0%
A67725 54800 4330 PROG EXP	.00	.00	2,500.00	.00	.00	.0%
A67725 54800 4332 PROG EXP	885.35	.00	1,500.00	.00	.00	.0%
A67725 54800 UNAS PROG EXP	.00	11,276.00	400.00	.00	.00	-100.0%
A67725 54945 OVER/SHORT	.00	.00	.00	.00	.00	.0%
A67725 58020 RETIREMENT	.00	.00	.00	.00	.00	.0%
A67725 58020 17BIP RETIREMENT	17,510.27	20,568.80	20,568.80	23,583.52	20,635.58	14.7%
A67725 58020 4322 RETIREMENT	2,617.79	2,745.54	2,745.54	3,137.76	2,745.54	14.3%
A67725 58020 4323 RETIREMENT	1,454.79	1,808.80	1,808.80	2,220.96	1,943.34	22.8%
A67725 58020 4324 RETIREMENT	10,166.09	11,430.44	11,430.44	13,178.56	11,531.24	15.3%
A67725 58020 4325 RETIREMENT	2,574.37	2,666.58	2,666.58	3,086.88	2,701.02	15.8%
A67725 58020 4326 RETIREMENT	9,995.51	9,624.16	9,624.16	10,970.24	9,598.96	14.0%
A67725 58020 4327 RETIREMENT	2,190.62	2,576.00	2,576.00	2,944.00	2,576.00	14.3%
A67725 58020 4330 RETIREMENT	32,864.07	20,310.08	20,310.08	27,528.64	24,087.56	35.5%
A67725 58020 4331 RETIREMENT	514.74	523.04	523.04	588.32	514.78	12.5%
A67725 58020 4332 RETIREMENT	4,614.38	4,343.22	4,343.22	4,902.08	4,289.32	12.9%
A67725 58020 4338 RETIREMENT	5,191.33	6,314.00	6,314.00	7,266.24	6,357.96	15.1%
A67725 58020 UNAS RETIREMENT	5,370.45	6,303.85	6,303.85	7,332.96	6,416.34	16.3%
A67725 58030 FICA	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A67725 58030 17BIP FICA	8,576.96	11,239.38	12,809.38	11,275.87	11,275.87	.3%
A67725 58030 4322 FICA	1,305.32	1,500.24	1,500.24	1,500.24	1,500.24	.0%
A67725 58030 4323 FICA	828.43	988.38	988.38	1,061.90	1,061.90	7.4%
A67725 58030 4324 FICA	5,314.73	6,245.92	6,245.92	6,301.00	6,301.00	.9%
A67725 58030 4325 FICA	1,281.24	1,457.10	1,457.10	1,475.91	1,475.91	1.3%
A67725 58030 4326 FICA	4,946.90	5,258.92	5,258.92	5,245.15	5,245.15	-.3%
A67725 58030 4327 FICA	989.03	1,407.60	1,407.60	1,407.60	1,407.60	.0%
A67725 58030 4330 FICA	18,229.15	11,098.01	14,949.01	13,162.13	13,162.13	18.6%
A67725 58030 4331 FICA	280.79	285.80	285.80	281.29	281.29	-1.6%
A67725 58030 4332 FICA	2,315.07	2,373.26	2,373.26	2,343.81	2,343.81	-1.2%
A67725 58030 4338 FICA	2,584.73	3,450.15	3,450.15	3,474.17	3,474.17	.7%
A67725 58030 UNAS FICA	2,790.63	3,444.60	3,444.60	3,506.07	3,506.07	1.8%
A67725 58040 17BIP WRKS COMP	6,487.67	6,982.50	7,888.50	6,902.70	6,902.70	-1.1%
A67725 58040 4322 WRKS COMP	926.81	877.80	877.80	937.65	937.65	6.8%
A67725 58040 4323 WRKS COMP	368.09	438.90	438.90	558.60	558.60	27.3%
A67725 58040 4324 WRKS COMP	3,372.00	3,531.15	3,531.15	3,411.45	3,411.45	-3.4%
A67725 58040 4325 WRKS COMP	690.18	678.30	678.30	738.15	738.15	8.8%
A67725 58040 4326 WRKS COMP	3,174.82	3,471.30	3,471.30	3,391.50	3,391.50	-2.3%
A67725 58040 4327 WRKS COMP	769.06	758.10	758.10	738.15	738.15	-2.6%
A67725 58040 4330 WRKS COMP	10,043.67	6,802.95	9,714.95	7,957.55	7,957.55	17.0%
A67725 58040 4331 WRKS COMP	197.19	199.50	199.50	179.55	179.55	-10.0%
A67725 58040 4332 WRKS COMP	1,498.67	1,536.15	1,536.15	1,556.10	1,556.10	1.3%
A67725 58040 4338 WRKS COMP	2,149.41	2,154.60	2,154.60	2,054.85	2,054.85	-4.6%
A67725 58040 UNAS WRKS COMP	2,958.32	2,394.00	2,394.00	2,394.00	2,394.00	.0%
A67725 58060 17BIP HEALTH INS	26,203.06	32,219.46	32,219.46	35,986.48	35,108.81	11.7%
A67725 58060 4322 HEALTH INS	3,544.15	3,305.91	3,305.91	3,419.34	3,335.95	3.4%
A67725 58060 4323 HEALTH INS	2,691.49	2,468.82	2,468.82	1,552.71	1,514.84	-37.1%
A67725 58060 4324 HEALTH INS	17,126.94	19,006.48	19,006.48	15,407.68	15,031.89	-18.9%
A67725 58060 4325 HEALTH INS	3,128.57	3,092.66	3,092.66	2,849.46	2,779.97	-7.9%
A67725 58060 4326 HEALTH INS	13,762.15	12,509.83	12,509.83	12,398.96	12,096.59	-.9%
A67725 58060 4327 HEALTH INS	7,040.01	6,944.59	6,944.59	6,930.88	6,761.84	-.2%
A67725 58060 4330 HEALTH INS	72,641.32	42,076.35	42,076.35	34,653.72	33,808.54	-17.6%
A67725 58060 4331 HEALTH INS	.00	.00	.00	.00	.00	.0%
A67725 58060 4332 HEALTH INS	6,306.39	5,785.34	5,785.34	5,506.36	5,372.08	-4.8%
A67725 58060 4338 HEALTH INS	5,996.78	4,554.68	4,554.68	5,743.99	5,603.90	26.1%
A67725 58060 UNAS HEALTH INS	36.62	9,137.62	9,137.62	14,217.82	13,871.06	55.6%
A67725 58062 17BIP DENTAL INS	239.67	302.30	302.30	298.69	298.69	-1.2%
A67725 58062 4322 DENTAL INS	38.40	39.71	39.71	42.41	42.41	6.8%
A67725 58062 4323 DENTAL INS	17.24	19.85	19.85	25.27	25.27	27.3%
A67725 58062 4324 DENTAL INS	150.21	159.72	159.72	154.31	154.31	-3.4%
A67725 58062 4325 DENTAL INS	28.43	30.68	30.68	33.39	33.39	8.8%
A67725 58062 4326 DENTAL INS	155.61	157.02	157.02	153.41	153.41	-2.3%
A67725 58062 4327 DENTAL INS	31.32	34.29	34.29	33.39	33.39	-2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
GENERAL FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A67725	58062	4330	DENTAL	INS	428.90	276.13	276.13	283.35	283.35	2.6%
A67725	58062	4331	DENTAL	INS	8.57	9.02	9.02	8.12	8.12	-10.0%
A67725	58062	4332	DENTAL	INS	68.47	69.48	69.48	70.39	70.39	1.3%
A67725	58062	4337	DENTAL	INS	.00	.00	.00	.00	.00	.0%
A67725	58062	4338	DENTAL	INS	76.02	97.46	97.46	92.95	92.95	-4.6%
A67725	58062	UNAS	DENTAL	INS	49.12	45.12	45.12	108.29	108.29	140.0%
A67725	58065	17BIP	VISION	INS	20.72	30.38	30.38	28.42	28.42	-6.5%
A67725	58065	4322	VISION	INS	8.11	8.62	8.62	9.21	9.21	6.8%
A67725	58065	4323	VISION	INS	3.76	4.31	4.31	2.55	2.55	-40.8%
A67725	58065	4324	VISION	INS	19.54	31.75	31.75	20.58	20.58	-35.2%
A67725	58065	4325	VISION	INS	6.15	6.66	6.66	7.25	7.25	8.9%
A67725	58065	4326	VISION	INS	20.31	34.10	34.10	15.68	15.68	-54.0%
A67725	58065	4327	VISION	INS	6.77	7.45	7.45	7.25	7.25	-2.7%
A67725	58065	4330	VISION	INS	91.68	59.98	59.98	54.49	54.49	-9.2%
A67725	58065	4331	VISION	INS	.00	.00	.00	.00	.00	.0%
A67725	58065	4332	VISION	INS	14.88	15.09	15.09	15.29	15.29	1.3%
A67725	58065	4337	VISION	INS	.00	.00	.00	.00	.00	.0%
A67725	58065	4338	VISION	INS	2.82	2.55	2.55	2.94	2.94	15.3%
A67725	58065	UNAS	VISION	INS	10.65	.00	.00	13.72	13.72	.0%
TOTAL AREA AGENCY ON AGING					1,209,765.22	1,185,439.03	1,318,352.03	1,221,599.30	1,204,874.85	.00 3.1%
TOTAL AREA AGENCY ON AGING					489,465.73	433,036.03	433,036.03	449,078.30	432,353.85	.00 3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
6774	NUTRITION								
A677442	NUTRITION								
A677442	41972	4340	TITLE 111C	-40,235.91	-91,000.00	-91,000.00	-49,300.00	-49,300.00	-45.8%
A677442	41972	4341	SNAP	-37,524.15	-38,550.00	-38,550.00	-27,000.00	-27,000.00	-30.0%
A677442	41972	4342	NUTRITION	-97,592.65	-125,000.00	-125,000.00	-95,000.00	-95,000.00	-24.0%
TOTAL NUTRITION				-175,352.71	-254,550.00	-254,550.00	-171,300.00	-171,300.00	.00 -32.7%
A677443	NUTRITION								
A677443	43772	4341	SNAP	-112,012.71	-202,641.00	-202,641.00	-208,568.00	-208,568.00	2.9%
TOTAL NUTRITION				-112,012.71	-202,641.00	-202,641.00	-208,568.00	-208,568.00	.00 2.9%
A677444	NUTRITION								
A677444	44772	4340	TITLE 111C	-226,722.66	-174,653.00	-199,730.00	-163,612.00	-163,612.00	-6.3%
TOTAL NUTRITION				-226,722.66	-174,653.00	-199,730.00	-163,612.00	-163,612.00	.00 -6.3%
A67745	NUTRITION								
A67745	51005	4340	PERS SERV	170,180.42	104,094.70	122,410.70	114,261.00	114,261.00	9.8%
A67745	51005	4341	PERS SERV	68,923.56	143,571.70	143,571.70	151,262.00	151,262.00	5.4%
A67745	51005	4342	PERS SERV	.00	.00	.00	.00	.00	.0%
A67745	51010		PT PAY	.00	.00	.00	.00	.00	.0%
A67745	51010	4340	PT PAY	20,454.30	22,221.00	22,221.00	13,767.00	13,767.00	-38.0%
A67745	51010	4341	PT PAY	19,035.42	53,527.00	53,527.00	41,292.00	41,292.00	-22.9%
A67745	51010	4342	PT PAY	107,050.06	113,565.00	113,565.00	83,565.00	83,565.00	-26.4%
A67745	51020	4340	OVERTIME	229.81	78.30	78.30	.00	.00	-100.0%
A67745	51020	4341	OVERTIME	.00	.00	.00	.00	.00	.0%
A67745	51020	4342	OVERTIME	376.64	.00	.00	.00	.00	.0%
A67745	51025	4340	SHIFT PAY	22.80	81.70	81.70	.00	.00	-100.0%
A67745	51025	4341	SHIFT PAY	.00	215.93	215.93	.00	.00	-100.0%
A67745	51035		OTHER COMP	-526.44	.00	.00	.00	.00	.0%
A67745	51035	4340	OTHER COMP	15,851.02	.00	.00	.00	.00	.0%
A67745	51035	4341	OTHER COMP	6,581.10	.00	.00	.00	.00	.0%
A67745	51035	4342	OTHER COMP	.00	.00	.00	.00	.00	.0%
A67745	51070		MEALS	.00	.00	.00	.00	.00	.0%
A67745	51070	4340	MEALS	.00	.00	.00	.00	.00	.0%
A67745	52015	4340	Dept Equip	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A67745	52060	4340	Comp Equip	10,281.00	.00	.00	1,000.00	1,000.00	.0%
A67745	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	GENERAL	FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
A67745	54000	4340	TELEPHONE	4,172.69	7,896.00	7,896.00	1,140.00	1,140.00	-85.6%
A67745	54000	4341	TELEPHONE	477.72	1,000.00	1,000.00	.00	.00	-100.0%
A67745	54001	4340	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A67745	54004	4340	SOFTWARE	797.20	.00	3,041.00	.00	.00	.0%
A67745	54005	4340	Off Supp	968.14	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A67745	54007	4340	Jan Supp	37,444.74	35,000.00	35,000.00	28,000.00	28,000.00	-20.0%
A67745	54007	4341	Jan Supp	3,471.50	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A67745	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
A67745	54015	4340	Maint Agmt	.00	600.00	600.00	600.00	600.00	.0%
A67745	54020	4340	POSTAGE	234.45	500.00	500.00	500.00	500.00	.0%
A67745	54025	4340	UTILITIES	.00	.00	.00	1,080.00	1,080.00	.0%
A67745	54035	4340	ED & TRAIN	145.00	900.00	900.00	900.00	900.00	.0%
A67745	54040	4340	DUES/MEMBE	394.90	375.00	375.00	670.00	670.00	78.7%
A67745	54041	4340	PUBLICATIO	.00	.00	.00	.00	.00	.0%
A67745	54045	4340	Travel	.00	1,000.00	850.00	300.00	300.00	-70.0%
A67745	54050	4340	Equip R&M	.00	.00	.00	.00	.00	.0%
A67745	54055	4340	PROF SERV	10,270.04	30,000.00	30,000.00	110,000.00	110,000.00	266.7%
A67745	54060	4340	LEGAL ADV	447.46	500.00	1,979.00	500.00	500.00	.0%
A67745	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A67745	54065	4340	RENT/LEASE	.00	.00	.00	.00	.00	.0%
A67745	54067	4340	RP RENT/LE	362.50	1,740.00	11,000.00	26,400.00	26,400.00	1417.2%
A67745	54070		INSURANCE	.00	.00	.00	.00	.00	.0%
A67745	54070	4340	INSURANCE	10,902.86	9,372.00	9,372.00	9,372.00	9,372.00	.0%
A67745	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
A67745	54074	4340	INS-AUTO	1,241.95	1,279.00	1,279.00	1,279.00	1,279.00	.0%
A67745	54076	4340	Bldg R&M	268.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A67745	54078		Fuel	.00	.00	.00	.00	.00	.0%
A67745	54078	4340	Fuel	.00	6,000.00	6,000.00	6,500.00	6,500.00	8.3%
A67745	54085	4340	CLOTHING U	2,815.73	3,400.00	3,400.00	2,800.00	2,800.00	-17.6%
A67745	54213		I/D COPIER	.00	.00	.00	.00	.00	.0%
A67745	54213	4340	I/D COPIER	965.45	1,116.00	1,116.00	1,116.00	1,116.00	.0%
A67745	54215		I/D LX NX	.00	.00	.00	.00	.00	.0%
A67745	54300	4340	Veh. R&M	.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A67745	54301	4340	Veh lease	25,604.35	24,550.00	24,550.00	23,694.00	23,694.00	-3.5%
A67745	54400	4340	Food Supp	134,778.29	181,546.00	172,286.00	130,551.00	130,551.00	-28.1%
A67745	54400	4341	Food Supp	20.61	33,014.00	33,014.00	33,014.00	33,014.00	.0%
A67745	54400	4342	Food Supp	.00	11,435.00	11,435.00	11,435.00	11,435.00	.0%
A67745	54444	4340	FEES/PERMI	.00	2,490.00	2,490.00	640.00	640.00	-74.3%
A67745	54800	4340	PROG EXP	.00	.00	150.00	92,000.00	92,000.00	.0%
A67745	54945		OVER/SHORT	.00	.00	.00	.00	.00	.0%
A67745	58020		RETIREMENT	.00	.00	.00	.00	.00	.0%
A67745	58020	4340	RETIREMENT	27,889.38	16,127.86	16,127.86	20,484.48	17,923.00	27.0%
A67745	58020	4341	RETIREMENT	11,409.29	22,000.58	22,000.58	26,404.64	23,104.06	20.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL	FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A67745	58020	4342	RETIREMENT	.00	345.80	345.80	.00	.00	-100.0%
A67745	58030		FICA	11.45	.00	.00	.00	.00	.0%
A67745	58030	4340	FICA	14,637.00	9,669.14	11,070.14	9,794.15	9,794.15	1.3%
A67745	58030	4341	FICA	6,453.39	15,084.05	15,084.05	14,730.38	14,730.38	-2.3%
A67745	58030	4342	FICA	8,243.29	8,687.72	8,687.72	6,392.72	6,392.72	-26.4%
A67745	58040		WRKS COMP	.00	.00	.00	.00	.00	.0%
A67745	58040	4340	WRKS COMP	16,367.78	8,186.20	9,026.20	6,821.65	6,821.65	-16.7%
A67745	58040	4341	WRKS COMP	8,874.95	17,989.00	17,989.00	10,506.70	10,506.70	-41.6%
A67745	58040	4342	WRKS COMP	11,146.10	10,039.55	10,039.55	7,681.40	7,681.40	-23.5%
A67745	58060	4340	HEALTH INS	55,720.31	37,950.95	37,950.95	33,980.54	33,151.80	-10.5%
A67745	58060	4341	HEALTH INS	48,510.89	53,973.31	53,973.31	46,270.82	45,142.31	-14.3%
A67745	58060	4342	HEALTH INS	.00	676.21	676.21	.00	.00	-100.0%
A67745	58062	4340	DENTAL INS	311.31	200.33	200.33	186.80	186.80	-6.8%
A67745	58062	4341	DENTAL INS	210.59	273.43	273.43	223.80	223.80	-18.2%
A67745	58062	4342	DENTAL INS	.00	.00	.00	.00	.00	.0%
A67745	58065	4340	VISION INS	69.61	53.90	53.90	43.51	43.51	-19.3%
A67745	58065	4341	VISION INS	40.17	58.80	58.80	53.51	53.51	-9.0%
A67745	58065	4342	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION				864,138.78	1,026,385.16	1,051,462.16	1,105,213.10	1,097,393.79	.00 7.7%
TOTAL NUTRITION				350,050.70	394,541.16	394,541.16	561,733.10	553,913.79	.00 42.4%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

Dwyer Park – A7110

The Park

Traction Company Park

Dwyer Park

The Cortland Traction Company operated a park called Salisbury Park, on the Tioughnioga River in Cortland, which was only accessible by riding the company's trolley across the Elm St. Bridge. In an effort to increase ridership, the company extended the trolley lines north to Little York and Preble. At the same time, 1904, the Traction Company purchased about 90 acres of farmland on Upper Little York Lake to develop another park. This was a prevailing custom in the trolley business. However, unlike other traction company parks, Little York's was designed for eating and dancing, rather than amusement rides.

The original park layout included two large boat houses, close to the shores on either side of a long dock. At the end of the dock was a gazebo-styled structure with benches around its interior. An unusually styled water tower stood nearby with an interior stairway leading to an observation area at the top. The park was extremely popular in the years before World War I, when trolley use peaked. However, usage of the first floor restaurant and second floor dance hall fell off in the 1920's as the Traction Company became more focused on supplying electric power to communities.

In 1932, the New York Power Corporation, successor to the Cortland County Traction Company, abandoned the park. Various individuals attempted to revive interest with little success. Considering the potential of the idle park, the Little York Garden Club in 1938 wrote the County Board of Supervisors with this proposition:

“We believe that Cortland County has need of a county park and we would like to see this beauty spot in the shadow of Mt. Toppin preserved. We particularly admire Onondaga County’s Highland Park and we would further recommend that in the event of the purchase of Little York Park that fireplaces and picnic tables be built and a parking area be maintained for all county residents free of charge.”

A special investigating committee agreed, and recommended the county purchase the park for the sum of \$7,500. After editing the language of the resolution, which seemed to imply that only taxpayers could vote on the issue, the Board of Supervisors presented a referendum to county voters on November 8, 1938. The Little York Garden Club had lobbied house-to-house and purchased newspaper ads to persuade county residents of the benefit of the proposition. Their hard work paid off, as a majority of voters agreed.

Nearly 10 years later, the Cortland County Highway Department was assigned responsibility for the park and efforts began to clear out the thick undergrowth that had choked out the plantings of the past. Next to the renovated pavilion, highway workers built a cut-stone building housing lavatories. Picnic tables and fireplaces were placed throughout the park. Funding for the renovations was taken from the county’s Postwar Planning Fund.

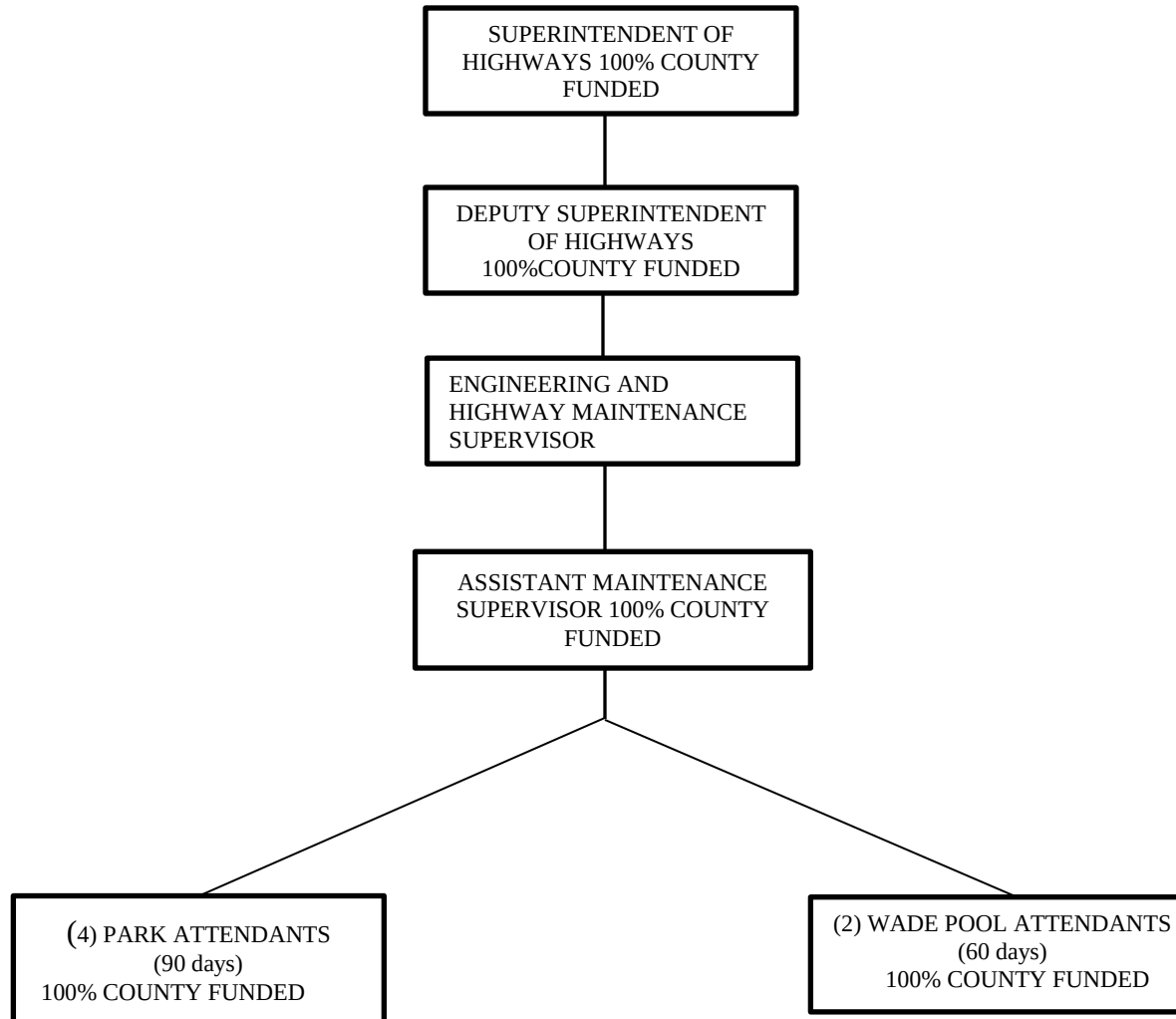
The park opened in 1952, with up to a quarter of a million people visiting the park a year later. A wading pool was built in 1954, adding to the list of amusements for children. In 1959, the name of the park was changed to “Dwyer Memorial Park” to honor long-time county highway superintendent William Dwyer. It was stated thusly "...as a memorial to the vision, loyalty and devotion to public service of this great public servant".

Dwyer Park Division:

This division maintains and operates Dwyer Memorial Park on Little York Lake. Activities include maintaining buildings and grounds during the summer, operating a wade pool for children, and administering reservation and rental payments of three pavilions. Various activities are held at the Park throughout the summer, the most notable is the fireworks display on July 3rd. The highway department provides personnel and equipment to maintain the park. The Cortland Repertory Theatre continues to use the 2nd floor of the main pavilion for theatre events and schedules the use of the first floor of the main pavilion for various activities. Dwyer Park has four Park Attendant positions at 90 days per year and two Wade Pool Attendants at 60 days per year. The overall management of the park is provided by the Highway Department.

Shelter Usage

Shelter #	2015	2016	2017	2018	2019	2020	2021
#1 – Parties	34	22	38	32	31	0	18
People	1669	1060	1318	1800	1465	0	775
#2 – Parties	25	27	30	25	29	0	19
People	1337	1245	1217	1535	1517	0	805
#3 – Parties	39	31	47	37	36	0	32
People	3048	1851	1970	2115	1980	0	1958
Fireworks (veh.)	767	806	702	760	926	0	614

DWYER PARK ORGANIZATIONAL CHART

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
7110	DWYER PARK							
A711042	DWYER PARK							
A711042	42001	PARK & REC	-525.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
	TOTAL DWYER PARK		-525.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00 .0%
A71105	DWYER PARK							
A71105	42410	RENTAL R.P	.00	.00	.00	-1,000.00	-1,000.00	.0%
A71105	51015	TEMP PAY	12,838.40	58,320.00	58,170.00	58,320.00	58,320.00	.0%
A71105	51020	OVERTIME	153.60	500.00	3,364.05	3,500.00	3,500.00	600.0%
A71105	51070	MEALS	.00	.00	.00	.00	.00	.0%
A71105	52030	Vehicles	.00	.00	.00	30,000.00	.00	.0%
A71105	52040	REC EQUIP	.00	.00	.00	.00	.00	.0%
A71105	52320	BLDG IMPRV	.00	.00	.00	.00	30,000.00	.0%
A71105	54000	TELEPHONE	730.35	720.00	720.00	840.00	840.00	16.7%
A71105	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A71105	54007	Jan Supp	977.31	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A71105	54025	UTILITIES	2,982.21	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A71105	54035	ED & TRAIN	.00	.00	150.00	190.00	190.00	.0%
A71105	54050	Equip R&M	166.75	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A71105	54055	PROF SERV	.00	.00	21,135.95	21,000.00	21,000.00	.0%
A71105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A71105	54065	COV19 RENT/LEASE	1,540.00	.00	.00	2,000.00	2,000.00	.0%
A71105	54070	INSURANCE	6,187.93	6,373.57	6,373.57	7,012.14	7,012.14	10.0%
A71105	54076	Bldg R&M	3,559.77	7,500.00	87,150.00	7,500.00	27,500.00	.0%
A71105	54077	C&M Supp	.00	.00	.00	.00	.00	.0%
A71105	54078	Fuel	370.97	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A71105	54085	CLOTHING U	.00	.00	350.00	350.00	350.00	.0%
A71105	54300	Veh. R&M	.00	500.00	500.00	500.00	500.00	.0%
A71105	54444	FEES/PERMI	225.00	400.00	400.00	400.00	400.00	.0%
A71105	54625	GARBAGE	1,938.63	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A71105	58020	RETIREMENT	991.26	8,234.80	8,234.80	9,411.20	8,234.80	14.3%
A71105	58030	FICA	993.89	4,499.73	4,499.73	4,499.73	4,499.73	.0%
A71105	58040	WRKS COMP	3,943.86	3,950.10	3,950.10	3,950.00	3,950.00	.0%
	TOTAL DWYER PARK		37,599.93	105,198.20	209,198.20	162,673.07	181,496.67	.00 54.6%
	TOTAL DWYER PARK		37,074.93	95,198.20	199,198.20	152,673.07	171,496.67	.00 60.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
7312	YOUTH BUREAU								
A731243	YOUTH BUREAU								
A731243	43820	18YB	YTH BUREAU	.00	.00	.00	.00	.00	.0%
A731243	43820	19SF	YTH BUREAU	.00	.00	.00	.00	.00	.0%
A731243	43820	19YB	YTH BUREAU	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH BUREAU				.00	.00	.00	.00	.00	.00 .0%
A73125	YOUTH BUREAU								
A73125	43820	20YB	YTH BUREAU	-6,746.27	-14,335.00	-14,335.00	.00	.00	-100.0%
A73125	43820	21SF	YTH BUREAU	.00	.00	-23,000.00	.00	.00	.0%
A73125	43820	YB	YTH BUREAU	.00	.00	.00	-15,000.00	-15,000.00	.0%
A73125	51005		PERS SERV	.00	.00	.00	9,784.00	9,784.00	.0%
A73125	51005	18YB	PERS SERV	.00	.00	.00	.00	.00	.0%
A73125	51005	19SF	PERS SERV	.00	.00	.00	.00	.00	.0%
A73125	51005	19YB	PERS SERV	.00	.00	.00	.00	.00	.0%
A73125	51005	20YB	PERS SERV	4,621.50	9,271.00	9,271.00	.00	.00	-100.0%
A73125	51005	21SF	PERS SERV	.00	.00	10,115.00	.00	.00	.0%
A73125	54000		TELEPHONE	.00	.00	.00	.00	.00	.0%
A73125	54000	18YB	LONG DISTN	.00	.00	.00	.00	.00	.0%
A73125	54000	19YB	LONG DISTN	.00	.00	.00	.00	.00	.0%
A73125	54000	20YB	LONG DISTN	150.00	.00	.00	.00	.00	.0%
A73125	54001	20YB	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A73125	54005		Off Supp	.00	.00	.00	.00	.00	.0%
A73125	54005	19YB	Off Supp	.00	.00	.00	.00	.00	.0%
A73125	54005	21SF	Off Supp	.00	.00	500.00	.00	.00	.0%
A73125	54020		POSTAGE	.00	.00	.00	.00	.00	.0%
A73125	54020	18YB	POSTAGE	.00	.00	.00	.00	.00	.0%
A73125	54020	19YB	POSTAGE	.00	.00	.00	.00	.00	.0%
A73125	54020	20YB	POSTAGE	16.25	.00	.00	.00	.00	.0%
A73125	54035		ED & TRAIN	.00	.00	.00	.00	.00	.0%
A73125	54035	19SF	ED & TRAIN	.00	.00	.00	.00	.00	.0%
A73125	54035	21SF	ED & TRAIN	.00	.00	500.00	.00	.00	.0%
A73125	54040		DUES/SUB	.00	.00	.00	.00	.00	.0%
A73125	54045		Travel	.00	.00	.00	.00	.00	.0%
A73125	54045	19SF	Travel	.00	.00	.00	.00	.00	.0%
A73125	54045	19YB	Travel	.00	.00	.00	.00	.00	.0%
A73125	54045	20YB	Travel	.00	.00	.00	.00	.00	.0%
A73125	54045	21SF	Travel	.00	.00	700.00	.00	.00	.0%
A73125	54048	19SF	Prog Supp	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A73125	54048	21SF	Prog Supp	.00	.00	2,000.00	.00	.00	.0%
A73125	54060	19SF	LEGAL ADV	.00	.00	.00	.00	.00	.0%
A73125	54060	21SF	LEGAL ADV	.00	.00	1,500.00	.00	.00	.0%
A73125	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
A73125	54078		Fuel	.00	.00	.00	.00	.00	.0%
A73125	54444		FEES/PERMI	.00	.00	.00	.00	.00	.0%
A73125	54800	20YB	PROG EXP	41,022.00	.00	.00	.00	.00	.0%
A73125	54815	21SF	CONT AGNC	.00	.00	4,650.00	.00	.00	.0%
A73125	58020		RETIREMENT	.00	.00	.00	1,565.00	1,565.00	.0%
A73125	58020	19YB	RETIREMENT	.00	.00	.00	.00	.00	.0%
A73125	58020	20YB	RETIREMENT	679.13	1,298.00	1,298.00	.00	.00	-100.0%
A73125	58030		FICA	.00	.00	.00	748.00	748.00	.0%
A73125	58030	19YB	FICA	.00	.00	.00	.00	.00	.0%
A73125	58030	20YB	FICA	353.50	709.00	709.00	.00	.00	-100.0%
A73125	58040		WRKS COMP	.00	.00	.00	299.00	299.00	.0%
A73125	58040	19YB	WRKS COMP	.00	.00	.00	.00	.00	.0%
A73125	58040	20YB	WRKS COMP	163.85	299.00	299.00	.00	.00	-100.0%
A73125	58060		HEALTH INS	.00	.00	.00	2,604.00	2,604.00	.0%
A73125	58060	18YB	HEALTH INS	.00	.00	.00	.00	.00	.0%
A73125	58060	19SF	HEALTH INS	.00	.00	.00	.00	.00	.0%
A73125	58060	19YB	HEALTH INS	.00	.00	.00	.00	.00	.0%
A73125	58060	20YB	HEALTH INS	1,523.00	2,741.00	2,741.00	.00	.00	-100.0%
A73125	58060	21SF	HEALTH INS	.00	.00	3,035.00	.00	.00	.0%
A73125	58062	19YB	DENTAL INS	.00	.00	.00	.00	.00	.0%
A73125	58062	20YB	DENTAL INS	7.00	14.00	14.00	.00	.00	-100.0%
A73125	58065	19YB	VISION INS	.00	.00	.00	.00	.00	.0%
A73125	58065	20YB	VISION INS	2.00	3.00	3.00	.00	.00	-100.0%
TOTAL YOUTH BUREAU				41,791.96	.00	.00	.00	.00	.0%
TOTAL YOUTH BUREAU				41,791.96	.00	.00	.00	.00	.0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
7622 RETIRED SENIOR VOLUNTEER PROG									
A762243 RETIRED SENIOR VOLUNTEER PROG									
A762243	43772	4321	AGING SERV	.00	.00	.00	.00	.00	.0%
TOTAL RETIRED SENIOR VOLUNTE				.00	.00	.00	.00	.00	.0%
A762244 RETIRED SENIOR VOLUNTEER PROG									
A762244	44772	4321	AGING FED	.00	.00	.00	.00	.00	.0%
TOTAL RETIRED SENIOR VOLUNTE				.00	.00	.00	.00	.00	.0%
A76225 RETIRED SENIOR VOLUNTEER PROG									
A76225	51005	4321	PERS SERV	.00	.00	.00	.00	.00	.0%
A76225	54000	4321	TELEPHONE	.00	.00	.00	.00	.00	.0%
A76225	54002	4321	COMP MTN	.00	.00	.00	.00	.00	.0%
A76225	54005	4321	Off Supp	.00	.00	.00	.00	.00	.0%
A76225	54010	4321	PRINTING	.00	.00	.00	.00	.00	.0%
A76225	54020	4321	POSTAGE	.00	.00	.00	.00	.00	.0%
A76225	54035	4321	ED & TRAIN	.00	.00	.00	.00	.00	.0%
A76225	54040	4321	DUES/MEMBE	.00	.00	.00	.00	.00	.0%
A76225	54043	4321	VOL TRAVEL	.00	.00	.00	.00	.00	.0%
A76225	54045	4321	Travel	.00	.00	.00	.00	.00	.0%
A76225	54047	4321	MILEAGE	.00	.00	.00	.00	.00	.0%
A76225	54055	4321	PROF SERV	.00	.00	.00	.00	.00	.0%
A76225	54070	4321	INSURANCE	.00	.00	.00	.00	.00	.0%
A76225	54072	4321	VOL INS	.00	.00	.00	.00	.00	.0%
A76225	54078	4321	Fuel	.00	.00	.00	.00	.00	.0%
A76225	54212	4321	I/D PHONE	.00	.00	.00	.00	.00	.0%
A76225	54213	4321	I/D COPIER	.00	.00	.00	.00	.00	.0%
A76225	54302	4321	VEH RENT	.00	.00	.00	.00	.00	.0%
A76225	58020	4321	RETIREMENT	.00	.00	.00	.00	.00	.0%
A76225	58030	4321	FICA	.00	.00	.00	.00	.00	.0%
A76225	58040	4321	WRKS COMP	.00	.00	.00	.00	.00	.0%
A76225	58060	4321	HEALTH INS	.00	.00	.00	.00	.00	.0%
A76225	58062	4321	DENTAL INS	.00	.00	.00	.00	.00	.0%
A76225	58065	4321	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL RETIRED SENIOR VOLUNTE				.00	.00	.00	.00	.00	.0%
TOTAL RETIRED SENIOR VOLUNTE				.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
7989	SNOWMOBILE CLUBS							
A798943	SNOWMOBILE CLUBS							
A798943	43989	OTHER COMM	-95,616.00	-95,616.00	-95,616.00	-95,616.00	-95,616.00	.0%
	TOTAL SNOWMOBILE CLUBS		-95,616.00	-95,616.00	-95,616.00	-95,616.00	-95,616.00	.00 .0%
A79895	SNOWMOBILE CLUBS							
A79895	54805	OTHER CNTY	86,054.40	86,054.00	.00	86,054.00	.00	.0%
A79895	54815	CONT AGNC	.00	.00	86,054.00	.00	86,054.00	.0%
	TOTAL SNOWMOBILE CLUBS		86,054.40	86,054.00	86,054.00	86,054.00	86,054.00	.00 .0%
	TOTAL SNOWMOBILE CLUBS		-9,561.60	-9,562.00	-9,562.00	-9,562.00	-9,562.00	.00 .0%

A8020 – Planning Department

A. Establishment of Office

The County Planning Department was established by the adoption of Resolution No. 89 of the Cortland County Legislature for the year 1975 and Local Law No. 3 for the year 1975. Local Law #3 of 1975 established three general areas of responsibility for the Department. These areas included: technical assistance and liaison to Legislative Committees, Boards, Councils, Districts, Agencies, and other groups as directed by the Legislature; technical assistance to local municipalities; and staff assistance to the Cortland County Planning Board.

B. Department Functions and Director Responsibilities

The Department is the repository for and provides analysis of Census data for Cortland County and its municipalities. This responsibility includes review and correction of the US Census Bureau's address database for the County to insure that the Census Bureau obtains an accurate population count for Cortland County. The Department also acts as staff to the Cortland County Agricultural and Farmland Protection Board including review of and recommendations on re-certification of Agricultural Districts. The Planning Department assists municipalities in the County to achieve their short and long term development goals through the drafting and adoption of a municipal comprehensive plan and the establishment of land use regulations such as zoning and subdivision requirements. Technical assistance is also provided on a variety of other issues including training programs for municipal boards and officials and interpretation and analysis of Federal and State programs such as the National Flood Insurance Rate Program and the State Environmental Quality Review (SEQR).

The Department has a close working relationship with the County BDC/IDA (Business Development Corporation/Industrial Development Agency) assisting businesses and industries in site location and analysis based on specific parameters and interpretation of and assistance with local, State, and Federal regulations.

The County Geographic Information System (GIS) is operated primarily through the Planning Department providing digital data and technical assistance to County Departments and municipalities. The Planning Department also maintains data layers for other County Departments including the Highway Department and the Office of Emergency Response and Communication (E911).

Since 1982, the Planning Department has been responsible for assigning all street addresses in the County outside of the City of Cortland and the Villages of Homer, Marathon, and McGraw. All addresses in the County are now assigned by the Planning Department as the Village of McGraw addressing was added to the Planning Department's responsibilities in 2007 with the City of Cortland and Villages of Homer and Marathon added in 2013. The Planning Department works closely with E-911, the Post Offices, the municipalities, the County Election's Office, etc. to correct any problem areas and to insure that all businesses/residences are easily located in the event of an emergency.

The Planning Department's responsibilities also include oversight of the public transportation (bus) system within the County. The Planning Department acts as liaison between the County and the provider of the service (First Transit, Inc.), administers the grant for such services, and works with the provider to study possible changes/expansion of existing services. The Director of Planning also acts as the Title VI Coordinator for public transportation to review complaints to

ensure that no person is excluded from participation in, or denied the benefits of, or be subjected to discrimination in the receipt of public transportation services on the basis of race, color or national origin.

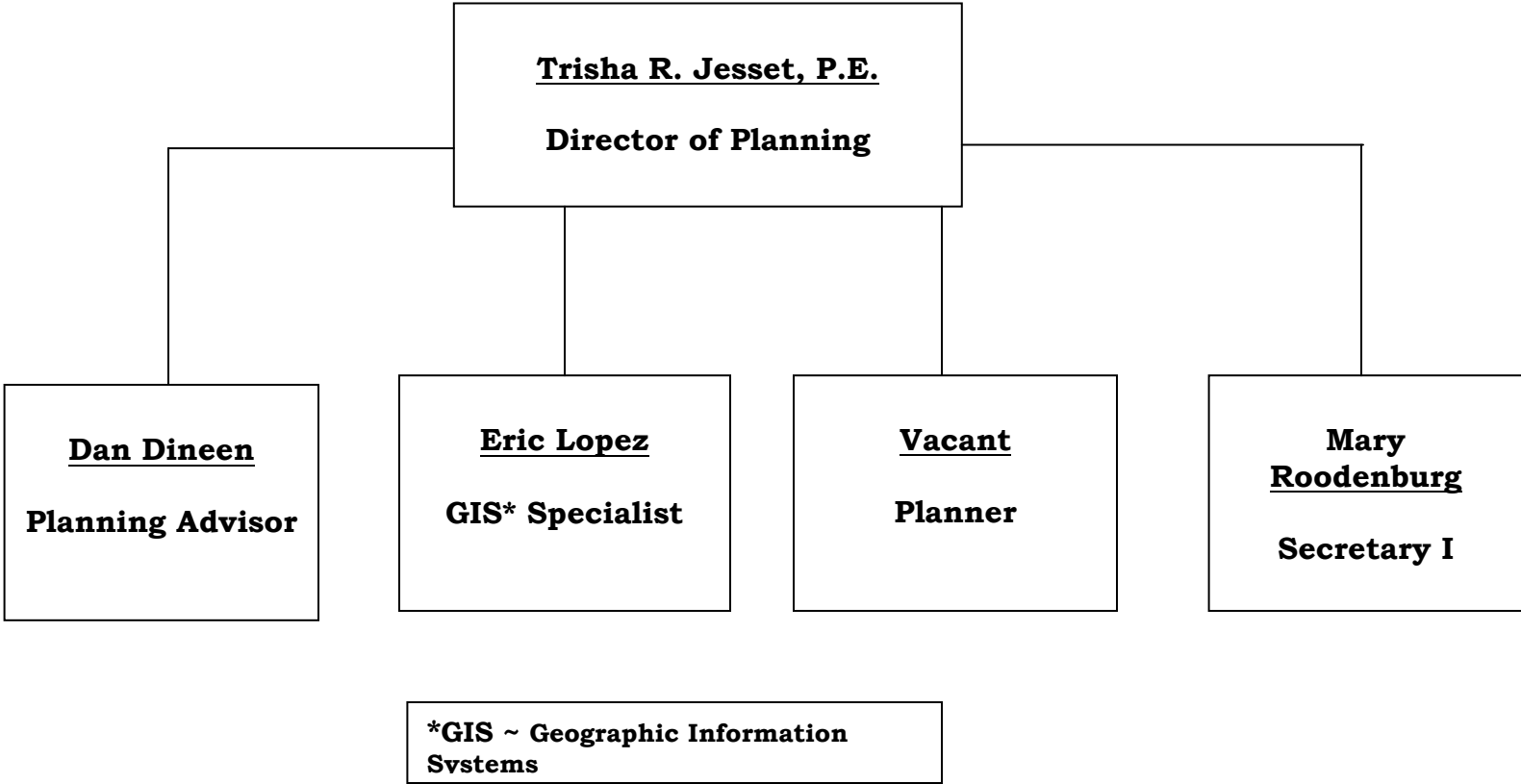
The Planning Department also administers the County snowmobile grant and the farmland protection/purchase of development rights grants. The snowmobile grant provides funding for trail development and maintenance within the County. The farmland protection grants provide funding to obtain conservation easements on prime agricultural lands which are under non-agricultural development pressure to insure that they remain forever farmland. The Planning Department also assists in the annual monitoring of awarded conservation easements to insure that the terms of the easement are being followed.

The Director of Planning is designated as the Cortland County Fair Housing Coordinator to address complaints regarding discrimination in the sale, rental or financing of dwellings on the basis of race, color, religion, sex, national origin, handicap, or familial status as stipulated in the federal Fair Housing Law of Title VIII of the 1968 Civil Rights Act and the Fair Housing Amendment Act of 1988. Additionally, the Director of Planning has been designated the Compliance Officer for Section 504 of the Rehabilitation Act of 1973. The Director is responsible for reviewing complaints regarding discrimination on the basis of disability in programs and activities conducted by the U.S. Department of Housing and Urban Development (HUD) or that receive financial assistance from HUD and ensuring compliance with this Act

A8020 – Planning Department

CORTLAND COUNTY PLANNING DEPARTMENT
ORGANIZATIONAL CHART

2022



Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

A8020 – Planning Department

NARRATIVE: The Planning Department will continue its close working relationship with the municipalities in the County in 2022. The Planning Department provides technical assistance in the development of municipal comprehensive plans, zoning laws, and subdivision regulations. The assistance provided helps the communities develop guidance documents and legislation to plan for short and long term development. This will assist community leaders as they make decisions on how to best use or preserve land and to effectively provide the necessary services which accompany development.

The Planning Department will continue to provide training opportunities through informal sessions at municipal board meetings and formalized training on particular topics throughout the year where all municipal boards are invited to an evening session. This training has become more requested by municipal officials now that New York State mandates that all County Planning Board, municipal planning board and zoning board of appeals members receive a minimum of four (4) hours of training per year.

The Planning Department will continue to work with First Transit, Inc. (the local transportation provider) to seek revenue sources to maintain the level of operation of the existing bus service in the County and allow for possible expansion of services and routes within the County. Ridership numbers were reduced by approximately 70% in 2020 and have remained reduced into 2021 as a result of closure of schools and businesses in the community due to the COVID-19 pandemic. First Transit decided to eliminate the charging of fares on all of its regular routes during the pandemic which boosted ridership but still at a level 50% lower than 2019. This loss in revenue for the public transportation system is in addition to the 40% decrease in revenue as a result of the NYS Department of Health's redesign of Medicaid transportation in 2013. Prior to 2013, the County contracted with First Transit to provide Medicaid transportation with trips scheduled almost exclusively on the public bus service. The NYS Department of Health now contracts trip scheduling through a brokerage firm which assigns trips almost exclusively to taxis and ambulances. The public transportation provider has eliminated dial a ride service outside of the Cortland Homer area as a result of this decrease in revenue thus reducing access to public transportation from 100% of the residences of the County to approximately 87% of the residences of the County with consideration for further reduction of services as a result of the loss in revenue. However, the consolidation of the bus routes operated by the JM Murray Center to transport their employees to and from work into the public transportation system and State assistance payments have allowed the public transportation system to sustain operations in Cortland County.

As the County and neighboring communities navigate the COVID-19 pandemic, the Planning Department will be working closely with County Health Department's Mobility Manager and the local transportation provider to enhance the public transportation system.

In 2021, the County was able to update the Transportation Plan with the help of Seven Valley Health Coalition. We are currently working with SUNY Cortland on providing more efficient public transportation services through means such as coordination of services and more convenient connections between public transportation systems and possibility of stops located in the campus. The Planning Department is currently pursuing coordination with transportation providers in Tompkins County and Onondaga County. This service would extend Cortland County's public transportation service to neighboring towns outside of Cortland County allowing for increased access to employment, education, shopping, medical, and recreation facilities in Cortland County as well as providing connections to public transportation systems in these neighboring counties. The Planning Department will continue to work with our neighboring counties to pursue regional transportation options.

2021 marked the eight year review of the Cortland County Consolidated Agricultural District. The purpose of the New York State Certified Agricultural District Program is to encourage the use of land for farming. It affords legal protections and some tax benefits for viable agricultural land. The updated 2021 review of the district accounted for 1,838 parcels and 121,276 acres of land in the District. The Planning Department will also continue to work with the County Agricultural and

Farmland Protection Board and municipal officials to write or revise municipal agricultural and farmland protection plans, to include the establishment of a priority list of highly productive agricultural lands to be preserved as farmland through conservation easements under the NYS Department of Agriculture and Markets farmland protection program. The Department will also continue to work with agricultural land owners, the County Agricultural and Farmland Protection Board, the Finger Lakes Land Trust and the New York Agricultural Land Trust (NYALT) to assist in the writing and submittal of Purchase of Development Rights grant applications under this program to insure that these highly productive agricultural lands, which are under significant pressure for non-agricultural development, remain available for agricultural purposes. The Planning Department also monitors the conservation easements on an annual basis to insure conformance with the terms of the conservation easement and prepares the annual monitoring report.

The Planning Department is the local liaison to the US Census Bureau. This responsibility includes reviewing and correcting of the US Census Bureau's address database for the County to insure that the Census Bureau obtains an accurate population count for Cortland County. The Planning Department will also review the 2020 U. S. Census data, upon its release, to determine any egregious errors. The Planning Department will also provide the County Legislature with updated population figures for each legislative district in the County and provide various scenarios for more equitable population and distribution amongst the districts. The Planning Department also reviews and interprets U. S. Census data and annual estimates through the American Community Survey and American Fact Finder for various service agencies and County Departments for use in grant applications and reports.

This year will be the thirty seventh year that the Planning Department has administered the County snowmobile grant through the NYS Office of Parks and Recreation. In 2021, the County was awarded a grant of approximately \$98,000. This money was distributed to the eight snowmobile clubs to maintain and groom approximately 285 miles of approved snowmobile trails in the County. The Planning Department will continue to provide assistance to the snowmobile clubs in 2022 including grant administration, seeking funding for additional trails, and mapping of trails.

The Geographic Information System (GIS) housed in the Planning Department consists of hundreds of layers of digital data developed over the past thirty one years. Data requests have increased rapidly over the years as County departments, municipal officials, realtors, financial institutions, and the general public realizes the extent of data within the department's GIS and understands how it can be used for spatial analysis and map production. The Department sought and received a State Archives and Records Administration (SARA) grant to develop a GIS-based website to allow easier access to this data while reducing the amount of staff time devoted to data requests. A revised GIS website has since been developed to provide public access to additional data layers recently obtained or created and to archive historical GIS data. To meet the needs of the municipalities and County departments, the GIS staff has developed a series of base maps of the County and of each municipality. Thematic maps, such as zoning maps, are produced by adding features to a base map. Base maps ensure uniformity between maps, and provide labeling, legends, and titles that are identical for features that are common between maps. Improving the accuracy of the GIS data is an emphasis of the GIS staff. Objects on the map are aligned with features on aerial photos to ensure that the maps accurately represent features on the Earth's surface. Improving attribute accuracy is another emphasis of the GIS staff. Attributes are the information linked to the map objects that describe or quantify the objects. The staff collects or creates data to add missing, or to correct inaccurate attributes. The GIS staff has performed spatial analysis to compare the association of features on the maps. The GIS is also used for queries to assist in planning. An inventory of public water and sewer infrastructure has also been developed in partnership with the Southern Tier 8 Regional Planning Board.

The Planning Department has provided assistance to many communities in 2021 as they progress in their efforts to plan for future growth and development. The City of Cortland adopted a new zoning law to re-address issues which are in need of further clarification such as site plan review, signage, residential density and stormwater management. These revisions will provide a mechanism for the City to insure that development proposals have provisions to reduce the impacts of stormwater runoff as a result of development while also providing for safe and efficient traffic circulation and development which is aesthetically compatible with the surrounding community. The Village of Homer is in the process of revising its zoning ordinance and housing standards. The Village recently adopted a new

comprehensive plan and the revisions to the zoning ordinance will incorporate the goals and objectives outlined in this Plan. The revisions to the zoning ordinance will also incorporate issues not previously addressed in the ordinance including wellhead protections guidelines designed to protect the Village's water supply and alternative energy systems such as solar/photovoltaic systems. The revisions to the Village's housing standards code will be in compliance with the International Building Code while also addressing property maintenance standards. The Town of Preble is revising its zoning law to address issues which have arisen in the Town, such as solar array installations, shoreline setbacks, short term rentals, fencing, etc. but are not addressed in the Town's zoning law. Several municipalities have adopted regulations providing standards for the installation of building mounted and ground mounted solar arrays, both large scale and residential scale. Other municipalities are also considering writing and adopting similar regulations as a result of recent inquiries regarding large scale solar projects. Several other municipalities in the County have also discussed writing or revising land use regulations related to topics such as alternative energy facilities, aquifer protection and stormwater management.

The Planning Department in conjunction with the Southern Tier 8 Regional Planning Board applied for and obtained a United States Department of Defense grant to host an Innovative Readiness Training (IRT) program in Cortland County in 2016 and 2019. The IRT is a ten day United States Department of Defense deployment training exercise for military reservists, who are medical and veterinary professionals, which provides no cost medical, dental, optometry, and veterinary services to the community. The Planning Department will continue to work with the Southern Tier 8 Regional Planning Board and the Central New York Regional Planning & Development Board to leverage funding for similar projects to benefit the residents of Cortland County.

A8020 – Planning Department

CORTLAND COUNTY PLANNING DEPARTMENT

PERFORMANCE INDICATORS

PLANNING	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Projected</i>	<i>Estimated</i>
General Municipal Law Referrals	87	84	86	95	98
E-911 Address Assigned	58	55	*73	*92	*98
E-911 Address Assistance	130	130	*120	*125	*190
Census Data Requests	165	160	120	100	**220
Technical Assistance Requests	915	920	*690	*540	*740
GIS Requests/Maps	425/900	430/900	*322/675	*380/710	*400/750
Municipalities Assisted with the Development of Land Use Regulations/Plans	7	7	*2	*3	6

*2020, 2021, projections that were impacted by COVID-19 pandemic

** We estimate a large increase in Census data requests in 2022 as the final figures are anticipated to be release at the end of 2021

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
8020	PLANNING							
A802042	PLANNING							
A802042	42189	OTHER COMM	-86.00	-1,000.00	-1,000.00	-50.00	-50.00	-95.0%
A802042	42600	IRT LOCAL REV	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING			-86.00	-1,000.00	-1,000.00	-50.00	-50.00	.00 -95.0%
A80205	PLANNING							
A80205	51005	PERS SERV	203,202.79	215,496.00	215,496.00	228,019.69	228,833.25	5.8%
A80205	51020	OVERTIME	.00	.00	.00	.00	1,000.00	.0%
A80205	51035	OTHER COMP	13,579.71	1,500.00	1,500.00	2,500.00	.00	66.7%
A80205	51070	MEALS	.00	.00	.00	.00	.00	.0%
A80205	52060	Comp Equip	.00	.00	.00	.00	.00	.0%
A80205	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
A80205	54000	TELEPHONE	250.50	1,086.00	1,086.00	700.00	530.00	-35.5%
A80205	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A80205	54002	COMP MTN	4,516.68	4,200.00	.00	.00	.00	-100.0%
A80205	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
A80205	54005	Off Supp	688.14	1,096.00	696.00	1,096.00	1,096.00	.0%
A80205	54015	Maint Agmt	.00	.00	4,200.00	4,200.00	4,200.00	.0%
A80205	54020	POSTAGE	873.40	400.00	400.00	400.00	400.00	.0%
A80205	54035	ED & TRAIN	.00	.00	400.00	500.00	800.00	.0%
A80205	54040	DUES/SUB	.00	.00	.00	.00	.00	.0%
A80205	54045	Travel	.00	.00	550.00	550.00	100.00	.0%
A80205	54047	MILEAGE	238.63	550.00	.00	500.00	.00	-9.1%
A80205	54050	Equip R&M	.00	.00	.00	.00	.00	.0%
A80205	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A80205	54060	LEGAL ADV	389.35	456.00	456.00	456.00	456.00	.0%
A80205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
A80205	54065	RENT/LEASE	134.35	396.00	396.00	200.00	.00	-49.5%
A80205	54070	INSURANCE	3,798.12	3,912.00	3,912.00	1,754.48	1,754.48	-55.2%
A80205	54078	Fuel	11.05	240.00	240.00	200.00	200.00	-16.7%
A80205	54212	I/D PHONE	540.00	.00	.00	.00	.00	.0%
A80205	54213	I/D COPIER	1,767.60	2,397.00	2,397.00	1,800.00	1,800.00	-24.9%
A80205	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
A80205	54800	IRT	.00	.00	.00	.00	.00	.0%
A80205	54800	IRT PROG EXP	.00	.00	.00	.00	.00	.0%
A80205	58020	RETIREMENT	19,351.71	30,379.00	30,379.00	37,761.93	32,176.65	24.3%
A80205	58030	FICA	15,834.91	16,600.00	16,600.00	18,054.92	17,582.24	8.8%
A80205	58040	WRKS COMP	7,887.75	7,980.00	7,980.00	7,980.00	7,980.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
A80205	58060	HEALTH INS	47,294.40	51,613.34	51,613.34	52,866.72	51,577.34	2.4%
A80205	58062	DENTAL INS	313.20	361.00	361.00	361.00	361.00	.0%
A80205	58065	VISION INS	67.50	79.00	79.00	79.00	79.00	.0%
TOTAL PLANNING			320,739.79	338,741.34	338,741.34	359,979.74	350,925.96	.00 6.3%
TOTAL PLANNING			320,653.79	337,741.34	337,741.34	359,929.74	350,875.96	.00 6.6%

Agency: Soil and Water Conservation District - A8710

CORTLAND COUNTY BUDGET FOR FISCAL YEAR 2022 AUTHORIZED AGENCY BUDGET REQUEST

Agency: Cortland County Soil and Water Conservation District

Mailing Address: Room 202, 100 Grange Place

City, State, Zip Code: Cortland, NY 13045

Contact Person and Title: Amanda Barber, Manager Telephone: 756-5991

2019 County Fiscal Year Funding: \$285,093

2020 County Fiscal Year Funding: \$150,000

2021 County Fiscal Year Funding: \$150,000

Requested 2022 County Fiscal Year Funding: \$209,918

1. What is your agency's mission?

VISION STATEMENT: Assist with the wise use and conservation of Cortland County's natural resources, and the maintenance and improvement of our environment.

MISSION STATEMENT: To provide technical and financial expertise and assistance to units of government, private landowners, and other land users and decision makers relating to natural resource management and planning, conservation education, and best management practice implementation to facilitate the wise use and conservation of our local natural resources.

ACTIVITIES: Cortland County SWCD engages individual citizens, groups, and units of local government in making sound decisions on the management of soil, water, and related natural resources based on their goals and priorities. We develop and implement programs and services to address the needs in the county related to our mission.

Furthermore, SWCD strives to improve water quality, control and abate nonpoint source pollution, assist in the control of floods, protect the tax base, protect public lands, utilize resources to enhance the quality of life, and protect and promote the health, safety, and general welfare of the people of the county per NYS statute.

SWCD assists in the implementation of resource management decisions to accomplish the above statutory policies by seeking and coordinating technical and financial assistance from federal, state, local, and private sources. In 2020, SWCD secured new grants and contracts of nearly \$1.8 million dollars to support conservation and natural resource improvement and protection projects. Together with local landowner and municipal support and contributions, those grants result in over \$2.5 million in economic development funds spent on construction and implementation activities engaging local contractors and purchasing from local businesses. These projects not only serve to support and stimulate the local economy, but also contribute to improving the long-term resilience of our communities.

2. What programs and services does your agency provide and which of those does the County fund?

Programs and services can be grouped into major categories: agricultural environmental management – technical assistance to agricultural landowners to control nonpoint source pollution, protect water quality and maintain agricultural viability; erosion and sediment control and storm water management – assistance to county residents/landowners, county departments, and local municipalities with planning, design, plan review, technical assistance for streambank stabilization, permits, hydroseeding; and water quality management – assistance to county residents/landowners, county departments, and local municipalities relating to monitoring, analysis, and protection of surface water and ground water resources, including drinking water. Other programs and services include invasive species management, habitat improvement, forest management and a variety of other associated natural resources services and assistance. See our 2021 Annual Plan of Action (viewable at www.cortlandswcd.org or available upon request) for detail on all of our programs, services, and projects. Annual Planning for 2022 is underway.

All of these programs and assistance contribute to the implementation of conservation best management practices, support the viability of our farms, businesses and communities, help to maintain jobs, promote resiliency, and protect the environment.

SWCD programs and services are all, at least in part, funded by the county. Programs and services vary depending on the needs of our customers (the citizens, communities and governments of Cortland County) and the priorities established by our Board of Directors. Implementation of conservation practices, primarily those for water quality protection and improvement, are our current priority.

3. What is your agency's target population? (age, sex, special interest, etc.)

Cortland County SWCD programs and priorities are developed to meet the needs and demands of the community. Conservation is age, gender, and special interest neutral, so our programs and services are diverse to meet natural resource needs.

The agricultural industry is a key target population for many of our programs. With over 500 farms in the county producing nearly \$70 million in products and operating over 113,000 acres of land (nearly 40% of the county's landbase), they are a driving force both economically and environmentally. Many of our programs help to support environmental compliance and economic viability of our farm operations to help maintain the sustainability of this important industry.

Our municipalities and communities are also a target population. Supporting communities through grant writing and technical assistance to protect important environmental and economic resources, maintain infrastructure, and improve resiliency is a priority as we continue to experience the impacts of climate change.

Because our Board of Directors is representative of the farm and urban non-farm public, and includes two representatives of the County Legislature, there is strong oversight and communication regarding all groups and their needs. With regard specifically to education and outreach activities, we have made a concerted effort to target all populations, and offer programs to reach different ages and interest groups.

4. Number of individuals served last year? (2020) **13,202**; 2 years ago? (2019) **13,931**

The numbers above represent a tally of individuals receiving direct assistance from Cortland County SWCD through one of our many services, programs and projects.

In spite of our inability to interact with the public in face to face group settings last year, we saw an increase in interaction with clients/customers/residents via video presentations, web meetings, phone and social media. We supported eighteen of the twenty municipalities in the county, including the county itself, which benefits all county residents. The services and assistance to local governments and county agencies/departments include hydroseeding, water quality monitoring, water quality data management, water supply evaluation, composting, drainage planning and design, stormwater management, farmland protection planning, erosion control

planning and design, streambank stabilization planning, design and implementation, permit assistance, code review, grant applications/financial assistance, landowner complaint investigation, presentations and education, etc.

We provided assistance on behalf of the county to other government entities and agencies, including NYSDOT, NYSDEC, NYS Department of Ag and Markets, US Department of Agriculture, US Fish and Wildlife Service and US Environmental Protection Agency. We assist numerous non-profit groups and organizations representing and benefiting thousands such as six local lake associations, Farm Bureau, Child Development Council, Lime Hollow Nature Center, Cornell Cooperative Extension, Rotary Clubs, SUNY Cortland, public and private schools, etc.

Collaborative efforts with other agencies and departments are one way that SWCD strives to do more with less. Our Aquatic Invasive Species Spread Prevention Program, the Skaneateles Lake Watershed Agricultural Program and the Upper Susquehanna Coalition exemplify local and regional partnership efforts that SWCD has used to further educate, assist, and benefit county residents.

We also coordinate or participate in events like our Spring Planting Program, River Clean Up, the Coordinated Review Committee, World Conservation Day, “Virtual” Water Festival, and numerous other outreach, education, and best management practice implementation events, forums, and activities to promote environmental protection and natural resource management. We have increased the use of outreach forums to improve the efficiency of our delivery. Although not suitable under all circumstances, technology provides the means for virtual forums that allow us to reach many individuals at one time without travel related expenses. We had begun to use technology and the COVID-19 pandemic increased that demand.

5. Geographical area covered?

Cortland County SWCD provides programs and services within Cortland County boundaries. Occasionally it is in the best interest of Cortland County SWCD to administer a program or grant that extends services and programs beyond county boundaries. However, it is rare that personal services are provided outside the county, unless such services are paid for through a grant or other funding mechanism, or if the service has a direct benefit to our citizens.

6. What are the programs’ and services’ specified objectives?

As specified in our mission, Annual Action Plan, and **Soil and Water Conservation District Law**, the objectives of our programs and services are: **conserve soil, water and other natural resources, improve water quality, control and abate nonpoint sources of pollution, assist in the control of floods, protect the tax base, protect public lands, utilize resources to enhance the quality of life, and protect and promote the health, safety, and general welfare of the people of the county.**

Natural resources are what sustain the human population – they feed us, clothe us and shelter us. We need to protect those resources to ensure that they are available and abundant for future generations. The education of our landowners, who control the land, and their cooperation in implementing management practices, are keys to our conservation success. SWCD believes that the wise use and conservation of our resources can be achieved through voluntary conservation and the innate desire of people in this county and across the country to do the right thing. SWCD plays an important role by bridging the gap between landowners and citizens of the county and regulatory agencies responsible for enforcing environmental law. We help people evaluate their options and make good management decisions, and are a “safe harbor” - providing information, advice and instruction without fear of judgment or penalty.

7. How are the programs and services assessed for effectiveness?

Conservation District program effectiveness and efficiency is assessed through formal and informal evaluation processes. The Board of Directors reviews and evaluates the Annual Plan of Action on a regular basis. The composition and representation of the Board of Directors provides for immediate and detailed feedback from the stakeholder groups they represent. Written program evaluations from participants provide suggestions and direction for future programming. Effectiveness and program impact are also documented by repeat requests for assistance, new requests for assistance and number of projects completed/implemented.

Scientific and technical evaluation of projects and programs, depending on their size and nature is accomplished using calculated or accepted values for water quality impact such as soil savings (erosion control), and nutrient load reductions (reductions of nutrients in runoff). The Conservation District tracks water quality data to monitor the health of our water resources. This data helps identify trends in water quality and the positive impact of our efforts to teach and implement conservation and water quality protection. Best management practices are also evaluated, and effectiveness documented, through an annual Verification Program.

In addition to internal assessments, the Conservation District is evaluated by the NYS Department of Agriculture and Markets through a Performance Measure Evaluation process. ***We have consistently met minimum standards and received the highest level of achievement every year since the process was established in 2006.***

8. What are your agencies priorities for this year?

Our Annual Planning process for 2022 is now underway and it appears our efforts will likely continue to focus on water quality, with increasing emphasis on water management and public infrastructure improvements as they relate to erosion control and other water quality impacts. Our water quality protection efforts apply to groundwater and surface water bodies as the District recognizes the importance of all water resources. Protecting our EPA designated sole source aquifer, the only viable supply of drinking water for most of the residents of Cortland County, remains a priority.

We are engaged in implementing the state's Watershed Implementation Plans to meet the TMDLs for the Chesapeake Bay and for Cayuga Lake, supporting the Harmful Algal Bloom (HAB) Action Plans for Cayuga Lake and Skaneateles Lake, assisting with carrying out the Watershed Implementation Plans and Lake Management Plans for Tully, Song, and Little York Lakes, and generally protecting the quality and value of our surface water resources – our rivers, lakes and streams that are important for agriculture, tourism and economic development.

Climate resiliency is a growing area of interest and funding is increasing. We are working with local landowners and communities to develop plans and processes to help them be more resilient to the variable weather patterns we are experiencing, ie. high intensity storms, floods, and prolonged dry periods/drought. This will position them to be eligible and prepared for grant and funding opportunities when they arise. We also assist with helping make good decisions regarding priorities for investments in infrastructure and mitigation efforts, and have been successful in securing grants for those activities.

In general, our staff activities include education, implementation, resource development, monitoring and grant writing for financial assistance. Specific programs/projects of priority will be those funded through existing grants, and those involving important partnerships and collaborations. See also our 2021 Annual Plan of Action which is available upon request or can be viewed at www.cortlandswcd.org.

9. How will any new initiatives be financed?

New initiatives are generally financed at least in part through special funding sources, contracts, grants or occasionally donations, fees and earned income.

10. What factors are driving increases (decreases) in your agency's overall budget?

Increases are generally attributable to employee salaries and benefits. Personal services represent almost 93% of our budget. The demand for assistance has ballooned in recent years with issues like the TMDLs, CAFO regulations for farms, harmful algal blooms and climate resiliency creating new opportunities for landowners and communities. Keeping well-qualified and trained staff has been a priority. We have worked hard to maintain our revenue streams and trim our costs to keep our budget as stable as possible and reduce our county appropriation requests.

Our 2022 county budget appropriation request represents less than 25% of the Conservation District operating budget, but it is the most essential piece. It helps to provide the in-kind match and local support required for many of our grants, agreements, and contracts that are necessary to keep up with the demand for conservation technical assistance. **Since most grants require a minimum 25% match, and grant administration is often not a reimbursable cost, the county appropriation is critical to our ability to continue securing state and federal grant finding for local projects.**

Agency: Cortland County Soil & Water Conservation District

UNRESTRICTED FUNDS:

Cash and cash equivalents:	\$ <u>314,632</u>
Savings and Investments	\$ <u>86,853</u>
Prepaid and other assets	\$ _____

FIXED ASSETS:

Land, Buildings, Equipment	\$ <u>129,553</u>
Less: Accumulated Depreciation	\$ <u>(85,305)</u>

Net Book Value of Fixed Assets	\$ <u>44,248</u>
TOTAL ASSETS	\$ <u>445,733</u>

LIABILITIES:

Accounts Payable	\$ _____
Accrued Payroll.....	\$ _____
Taxes Payable	\$ _____
Notes Payable.....	\$ _____
Mortgage Payable	\$ _____

TOTAL LIABILITIES \$ 0.

FUND BALANCE (Total Assets minus Total Liabilities) \$ 445,733

RESTRICTED FUNDS – *includes obligated grant funds*

Savings and Investments	\$ <u>2,436,855</u>
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FUND BALANCE (August 30, 2021) \$ 2,882,588

Note: Agencies must submit their latest audited annual financial statement to qualify for funding. *SWCD is included with county audit report.*

Submitted by: Eugene Wright, Grange Rep., Chairman
Tracey Evanick, Farm Bureau Rep., Vice-Chair
Linda Jones, Legislator, Director
Kevin Fitch, Legislator, Director
James Murphy, Member at Large
Amanda Barber, Manager

Date: 9/28/21

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
8710	CONSERVATION PROGRAMS							
A87105	CONSERVATION PROGRAMS							
A87105	54815	CONT AGNC	.00	.00	150,000.00	.00	.00	.0%
A87105	54850	SOIL/WATER	150,000.00	150,000.00	.00	150,000.00	165,000.00	.0%
	TOTAL CONSERVATION PROGRAMS		150,000.00	150,000.00	150,000.00	150,000.00	165,000.00	.00 .0%
	TOTAL CONSERVATION PROGRAMS		150,000.00	150,000.00	150,000.00	150,000.00	165,000.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
8750	COOPERATIVE EXTENSION							
A87505	AGRICULTURE & LIVESTOCK							
A87505	54815	CONT AGNC	.00	.00	253,420.00	.00	.00	.0%
A87505	54860	CORNELL CO	273,420.00	253,420.00	.00	253,420.00	258,420.00	.0%
	TOTAL AGRICULTURE & LIVESTOC		273,420.00	253,420.00	253,420.00	253,420.00	258,420.00	.00 .0%
	TOTAL COOPERATIVE EXTENSION		273,420.00	253,420.00	253,420.00	253,420.00	258,420.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9050	UNEMPLOYMENT INSURANCE							
A90505	UNEMPLOYMENT INSURANCE							
A90505	44089	FED REV	-138,418.02	.00	.00	.00	.00	.0%
A90505	58000	FRINGES	304,801.57	100,000.00	.00	100,000.00	50,000.00	.0%
A90505	58050	UNEMPLOYME	.00	.00	100,000.00	.00	.00	.0%
	TOTAL UNEMPLOYMENT INSURANCE		166,383.55	100,000.00	100,000.00	100,000.00	50,000.00	.00 .0%
	TOTAL UNEMPLOYMENT INSURANCE		166,383.55	100,000.00	100,000.00	100,000.00	50,000.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE	
9060	HEALTH,DENTAL,VISION INSURANCE							
A90605	HEALTH INSURANCE							
A90605	58060	HEALTH INS	5,654,231.00	4,482,568.00	4,482,568.00	5,973,181.00	4,600,000.00	33.3%
	TOTAL HEALTH INSURANCE		5,654,231.00	4,482,568.00	4,482,568.00	5,973,181.00	4,600,000.00	.00 33.3%
	TOTAL HEALTH,DENTAL,VISION I		5,654,231.00	4,482,568.00	4,482,568.00	5,973,181.00	4,600,000.00	.00 33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
9710	SERIAL BONDS							
A971047	Serial Bonds							
A971047	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A971047	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL Serial Bonds		.00	.00	.00	.00	.00	.00 .0%
A97105	Serial Bonds							
A97105	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A97105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL Serial Bonds		.00	.00	.00	.00	.00	.00 .0%
	TOTAL SERIAL BONDS		.00	.00	.00	.00	.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9772	FISCAL AGENT FEES							
A97725	FISCAL AGENT FEES							
A97725	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
A97725	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
A97725	54020	POSTAGE	.00	.00	.00	.00	.00	.0%
A97725	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
A97725	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL FISCAL AGENT FEES		.00	.00	.00	.00	.00	.0%
	TOTAL FISCAL AGENT FEES		.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
9900	TRANSFER TO/FROM OTHER FUNDS						
A99010	Interfund Transfers - General						
A99010	59901 I/F Out	.00	.00	2,500.00	.00	.00	.0%
	TOTAL Interfund Transfers -	.00	.00	2,500.00	.00	.00	.0%
	TOTAL TRANSFER TO/FROM OTHER	.00	.00	2,500.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9901	INTERFUND TRANSFERS							
A99015	I/F Transfer	to/from D						
A99015	45031	I/F IN A	-24,608.95	.00	.00	.00	.00	.0%
A99015	59901	7143 I/F Out	.00	10,104.99	10,104.99	.00	.00	-100.0%
A99015	59901	7144 I/F Out	.00	29,153.99	29,153.99	.00	.00	-100.0%
A99015	59901	ARP I/F Out	.00	.00	300,000.00	300,000.00	300,000.00	.0%
A99015	99012	I/F OUT CD	.00	.00	.00	.00	.00	.0%
A99015	99013	I/F OUT CH	.00	.00	.00	.00	.00	.0%
A99015	99014	I/F OUT D	6,035,647.15	6,258,171.59	6,258,171.59	6,357,126.34	6,477,508.60	1.6%
A99015	99016	I/F OUT EL	.00	.00	.00	.00	.00	.0%
A99015	99017	I/F OUT H	92.57	.00	.00	.00	.00	.0%
A99015	99017	RW64 I/F OUT H	.00	.00	.00	.00	.00	.0%
A99015	99590	APPR F/BGN	.00	.00	.00	.00	.00	.0%
	TOTAL I/F Transfer to/from D		6,011,130.77	6,297,430.57	6,597,430.57	6,657,126.34	6,777,508.60	.00 5.7%
	TOTAL INTERFUND TRANSFERS		6,011,130.77	6,297,430.57	6,597,430.57	6,657,126.34	6,777,508.60	.00 5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9904	INTERFUND TRANS TO L/F EQUIPME						
A99025	I/F Transfers In/Out - EL						
A99025	59901 I/F Out	342,660.63	.00	.00	.00	.00	.0%
	TOTAL I/F Transfers In/Out -	342,660.63	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANS TO L/F	342,660.63	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9909	TRANSFER TO CAPITAL PROJECTS						
A99095	I/F Transfer to/from HH						
A99095	59950 ERRBR I/F Out HH	2,413.02	12,800.00	12,800.00	8,250.00	8,250.00	-35.5%
A99095	59950 LXBR I/F Out HH	11,851.95	206,148.80	206,148.80	.00	.00	-100.0%
A99095	59950 MMBR I/F Out HH	3,446.86	101,689.40	101,689.40	101,899.20	101,899.20	.2%
A99095	59950 RW64 I/F Out HH	8,299.99	.00	.00	.00	.00	.0%
TOTAL I/F Transfer to/from H		26,011.82	320,638.20	320,638.20	110,149.20	110,149.20	.00 -65.6%
TOTAL TRANSFER TO CAPITAL PR		26,011.82	320,638.20	320,638.20	110,149.20	110,149.20	.00 -65.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9950	Interfund Transfers - Capital						
A99505	TRANSFER TO CAPITAL PROJECTS						
A99505	59950 15AMP CAP PROJ	.00	.00	.00	.00	.00	.0%
A99505	99430 TF GEN>CH	.00	.00	.00	.00	.00	.0%
A99505	99525 TRF CO RD	.00	.00	.00	.00	.00	.0%
A99505	99545 TRF LANDFL	.00	.00	.00	.00	.00	.0%
A99505	99555 TRF RECYC	.00	.00	.00	.00	.00	.0%
A99505	99565 15AMP 2015 AIRPR	.00	.00	.00	.00	.00	.0%
A99505	99565 17JET TRF CAPITL	2,482.72	.00	.00	.00	.00	.0%
A99505	99565 17PAV TRF CAPITL	.00	.00	.00	.00	.00	.0%
A99505	99565 2808 KINNEY GLF	.00	.00	.00	.00	.00	.0%
A99505	99565 2811 BLODGETT	.00	.00	.00	.00	.00	.0%
A99505	99570 WET TRF WIA	.00	.00	.00	.00	.00	.0%
A99505	99570 WGA TRF WIA	.00	.00	.00	.00	.00	.0%
A99505	99580 ARPT GF>AIRPORT	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO CAPITAL PR		2,482.72	.00	.00	.00	.00	.00 .0%
TOTAL Interfund Transfers -		2,482.72	.00	.00	.00	.00	.00 .0%
TOTAL GENERAL FUND		-625,418.08	-318,134.00	733,547.32	5,485,110.61	.00	.00-1824.2%

Workforce Innovation Opportunity Act (WIOA) Grant Administration – CD6290

Special Grant (CD) — accounts for Federal and State grants, the Workforce Innovation Opportunity Act (WIOA) and the Trade Adjustment Assistance Reform Act, Ticket to Work and other type programs.

Mission Statement

The Cayuga-Cortland Workforce Investment System serves employers and individuals of Cayuga and Cortland Counties by providing a full array of workforce development services in a professional, efficient, and timely manner, for the betterment of our communities.

Narrative of Cortland County Grant Administration (WIOA) and Cayuga-Cortland Workforce Development Board

Cortland County Grant Administration is the administrative and financial oversight department for the Cayuga Cortland Workforce Development Board. This department is mandated under Federal and State Specific Law and by LOCAL LAW No. 3 of the year 1987; the Federal Workforce Investment Act of 1998 (P.L.105-220) the Grant Administration department and Workforce Board have remained in operation under authority that was transferred to the federal **Workforce Innovation Opportunity Act of 2014(WIOA) (H.R. 803, Public Law 113-128)**, which authorizes Title I (Adult, Dislocated Worker and Youth programs); TANF/OTDA mandated partner; Specific Law –**Trade Adjustment Assistance Reform Act** of 2002(Pub. L. 107-210) Trade Adjustment Assistance Reauthorization Act of 2015 (Pub. L.114-27) (TAARA2015).

The Workforce Innovation Opportunity Act was designed to strengthen and re-inforce the previous Workforce Investment act of 2000. The Acts were created to develop and maintain an employment and training system and a "One-Stop" delivery system that would serve the needs of all job seekers, employers and businesses. The Law outlines the framework for the workforce development activities delivered through the One-Stop system. Grant administration provides the administrative support that is vital to the successful operation of the system. Since a very significant portion of the program funding is from the Federal Workforce Development programs, we are required to achieve mandates set by the legislation, and upon accepting local WIOA allocations, we reduce/expand our services as allocations change.

The counties of Cayuga and Cortland have designated the County of Cortland, through an agreement of the Chief Elected Officials (CEO's), to serve as the WIOA Grant Recipient and fiscal agent for related and necessary activities under those laws. This department (Grant Administration) fulfills the WIOA mandated fiscal obligations of the WIOA legislation. The CEO's have also designated the Cortland County office of Grant Administration to be the Administrative arm for WIOA programs with the responsibility for the overall operation of the WIOA programs with-in the two-county geographical area. The mandated programs through WIOA are; the Adult program; the Dislocated Worker program; the Youth program; the TANF Summer Youth Employment Program (SYEP); the Trade Act program; the Disability Employment Initiative program (which has developed into the Ticket to Work (TtW) program) and other programs and grants as they are developed and or implemented through the Cortland County Grant Administration office.

Workforce Innovation Opportunity Act (WIOA) Grant Administration – CD6290

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DIRECTOR'S RESPONSIBILITIES & REPORTING DIVISIONS

- * Allocating and distributing funds to both counties
- * Maintaining fiscal records for all funding titles and reporting such to NYS Department of Labor
- * Order and disburse funds to Cayuga & Cortland County to meet their WIOA, OTDA Summer Youth needs
- * Order and disburse federal Trade Act funds on behalf of both counties
- * Develop Requests for Proposals, Policies/Procedures and Contracts for the two county areas and the 2 One Stop Centers
- * Maintain contracts for audit and compliance with project operators in said counties
- * Resolve audit and monitoring findings in accordance with established WIOA procedures
- * Oversee the conduct of Federal Trade Act Programs in both counties
- * Work with area businesses to apply for NYSDOL and training grants (OJT)
- * Planning- receive information from the State, compile two county data, prepare and submit required plans
- * Contracts- prepare and execute WIOA and related contracts and maintain a central consortium of contract files
- * Monitoring- review recipients and programs to assure compliance with provisions of subcontracts, WIOA TANF/OTDA Summer Youth federal and state rules and regulations
- * Management information system- Maintain participant data and prepare/submit reports as required
- * Grievance/Affirmative action - establish grievance policies and procedures and equal opportunities for WIOA, OTDA Summer Youth programs, Trade Act , DEOD submittal and logs
- * Property Inventory- maintain WIOA inventory records and disposition of equipment
- * Additional duties and responsibilities- timely submission of accurate grant agreements, modifications and required reports to NYSDOL; maintain direct contact with federal and state program representatives and distribution of all pertinent information to the appropriate consortium staff.

Succession Plan:

Currently we have a FT Grant Administrator and a FT Principal Account Clerk in the Grant Administration office. This office is and has been running much more efficiently and effectively with a Full Time Grant Administrator/WDB Director and thankfully so, because the amount of work that is being assigned by the WIOA program at the Federal and State level is increasing significantly. As the requirements are increasing and the work load is increasing, I would like to see the Principal Account Clerk be moved into a Fiscal Officer title and post for a Principal Account Clerk to be added to this office. The current position of Principal Account Clerk has many higher level functions that she is responsible for on top of the everyday responsibilities of managing the grants. Also, in the Employment & Training Department, there is currently a Sr. Account Clerk who is slated for retirement within the next 2 years. In an effort to save that department some money in staff salary that could be moved to program, we would like to see that position eliminated after the retirement. The duties of this person can be absorbed by the Principal Account Clerk in the Grant Admin Office. It is also possible that the same duties of the Principal Account Clerk in the Cayuga County E&T office could be brought into the Grant Admin Office and absorbed by this new Principal Account Clerk title, relieving that staff person of the fiscal responsibilities and able to move to more program related duties. Also, note that the Workforce Development Board has had preliminary conversations about staffing and current salaries and are in agreement that the structure needs to be

reevaluated and with the changes that the pandemic brought this is the perfect opportunity to begin this process and look at any other potential cost savings.

As a side note: we would like to embrace a name change to this department. Currently, we are known as the Grant Administration office. This office and the county would be much more recognizable if we were to rename this office to Workforce Development office. The title of the department head should also be changed to reflect the office name change, to Director of Workforce Development. As the Grant Administrator is also known as the Director of the Cayuga Cortland Workforce Development Board in all of the New York State Department of Labor documentation.



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
SPECIAL GRANT				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
6290	WIA GRANT ADMINISTRATION								
CD629042	WIA LOCAL REVENUE								
CD629042	41289	WCY	DEPT FEES	-1,091.46	.00	.00	.00	.00	.0%
	TOTAL WIA LOCAL REVENUE			-1,091.46	.00	.00	.00	.00	.0%
CD629044	WIA-GRANT ADMIN REVENUE								
CD629044	44375		WIA/WIOA	.00	-171,720.00	-171,720.00	-194,289.32	-194,289.32	13.1%
CD629044	44375	DWGA	WIA/WIOA	-385.90	.00	.00	.00	.00	.0%
CD629044	44375	DWGP	WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629044	44375	NYESS	WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629044	44375	TANF	WIA/WIOA	-12,295.35	-11,500.00	-11,500.00	-14,500.00	-14,500.00	26.1%
CD629044	44375	WADW	WIA/WIOA	-42,130.12	.00	.00	.00	.00	.0%
CD629044	44375	WAMW	WIA/WIOA	-60,660.95	.00	.00	.00	.00	.0%
CD629044	44375	WD2A	WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629044	44375	WDWW	WIA/WIOA	-33,801.39	.00	.00	.00	.00	.0%
CD629044	44375	WYTW	WIA/WIOA	-22,079.08	.00	.00	.00	.00	.0%
CD629044	44376	16TAA	WIA REV	.00	.00	.00	.00	.00	.0%
CD629044	44376	17TAA	WIA REV	.00	.00	.00	.00	.00	.0%
CD629044	44376	18TAA	WIA REV	-10,612.50	-7,622.00	-7,622.00	.00	.00	-100.0%
CD629044	44376	19TAA	WIA REV	-2,878.09	.00	.00	.00	.00	.0%
CD629044	44378	CAP	WIA REV	.00	-3,000.00	-3,000.00	.00	.00	-100.0%
CD629044	44378	NYESS	WIA REV	-6,014.51	-2,500.00	-2,500.00	-1,032.50	-1,032.50	-58.7%
CD629044	44378	WCY	WIA REV	.00	.00	.00	.00	.00	.0%
CD629044	44999		REV CLEARN	.00	.00	.00	.00	.00	.0%
	TOTAL WIA-GRANT ADMIN REVENUE			-190,857.89	-196,342.00	-196,342.00	-209,821.82	-209,821.82	.00 6.9%
CD629047	WIA INTEREST								
CD629047	42401	CAP	INT & EARN	.00	.00	.00	.00	.00	.0%
CD629047	42401	TANF	INT & EARN	-5.75	.00	.00	.00	.00	.0%
CD629047	42401	WCY	INT & EARN	-5.07	.00	.00	.00	.00	.0%
CD629047	42401	WIOA	INT & EARN	-47.97	.00	.00	.00	.00	.0%
	TOTAL WIA INTEREST			-58.79	.00	.00	.00	.00	.00 .0%
CD62905	WIA - GRANT ADMIN EXPENSES								
CD62905	44375	WADW	WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD62905	44375	WAMW	WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD62905	44375	WDWW	WIA/WIOA	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905 51005 PERS SERV	.00	114,851.00	114,851.00	116,627.40	121,104.60	1.5%
CD62905 51005 200A PERS SERV	6,607.77	.00	.00	.00	.00	.0%
CD62905 51005 DWGA PERS SERV	260.72	.00	.00	.00	.00	.0%
CD62905 51005 DWGP PERS SERV	.00	.00	.00	.00	.00	.0%
CD62905 51005 FAAD PERS SERV	888.64	.00	.00	.00	.00	.0%
CD62905 51005 NYESA PERS SERV	.00	.00	.00	.00	.00	.0%
CD62905 51005 NYESS PERS SERV	3,731.25	.00	.00	.00	.00	.0%
CD62905 51005 OSAD PERS SERV	72.27	.00	.00	.00	.00	.0%
CD62905 51005 OSAM PERS SERV	677.80	.00	.00	.00	.00	.0%
CD62905 51005 OSDW PERS SERV	131.23	.00	.00	.00	.00	.0%
CD62905 51005 OSYI PERS SERV	.00	.00	.00	.00	.00	.0%
CD62905 51005 OSYO PERS SERV	72.27	.00	.00	.00	.00	.0%
CD62905 51005 WADW PERS SERV	27,152.08	.00	.00	.00	.00	.0%
CD62905 51005 WAMW PERS SERV	34,866.47	.00	.00	.00	.00	.0%
CD62905 51005 WCY PERS SERV	.00	.00	.00	.00	.00	.0%
CD62905 51005 WD2A PERS SERV	.00	.00	.00	.00	.00	.0%
CD62905 51005 WDWV PERS SERV	22,108.50	.00	.00	.00	.00	.0%
CD62905 51005 WYIW PERS SERV	2,814.71	.00	.00	.00	.00	.0%
CD62905 51005 WYOW PERS SERV	10,629.40	.00	.00	.00	.00	.0%
CD62905 51010 PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 200A PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 FAAD PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 NYESS PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WADW PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WAMW PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WCY PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WD2A PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WDWV PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WYIW PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51010 WYOW PT PAY	.00	.00	.00	.00	.00	.0%
CD62905 51020 OVERTIME	.00	.00	.00	.00	.00	.0%
CD62905 51035 OTHER COMP	.00	.00	.00	.00	.00	.0%
CD62905 51070 MEALS	.00	.00	.00	.00	.00	.0%
CD62905 52060 Comp Equip	.00	1,300.00	1,300.00	600.00	600.00	-53.8%
CD62905 52060 TANF Comp Equip	.00	.00	.00	.00	.00	.0%
CD62905 52060 WADW Comp Equip	670.38	.00	.00	.00	.00	.0%
CD62905 52060 WAMW Comp Equip	331.71	.00	.00	.00	.00	.0%
CD62905 52060 WCY Comp Equip	1,076.95	.00	.00	.00	.00	.0%
CD62905 52060 WDWV Comp Equip	427.22	.00	.00	.00	.00	.0%
CD62905 52060 WYIW Comp Equip	111.79	.00	.00	.00	.00	.0%
CD62905 52060 WYOW Comp Equip	358.96	.00	.00	.00	.00	.0%
CD62905 54000 TELEPHONE	.00	.00	1,200.00	1,000.00	1,000.00	.0%
CD62905 54000 200A TELEPHONE	16.73	.00	.00	.00	.00	.0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905 54000 FAAD TELEPHONE	2.58	.00	.00	.00	.00	.0%
CD62905 54000 TANF CELL/L/DIS	.00	.00	.00	.00	.00	.0%
CD62905 54000 WADW CELL/L/DIS	201.59	.00	.00	.00	.00	.0%
CD62905 54000 WAMW CELL/L/DIS	61.29	.00	.00	.00	.00	.0%
CD62905 54000 WDWW CELL/L/DIS	173.28	.00	.00	.00	.00	.0%
CD62905 54000 WYIW CELL/L/DIS	22.74	.00	.00	.00	.00	.0%
CD62905 54000 WYOW CELL/L/DIS	79.31	.00	.00	.00	.00	.0%
CD62905 54001 COPY/PRINT	.00	852.00	852.00	852.00	.00	.0%
CD62905 54001 200A COPY/PRINT	47.86	.00	.00	.00	.00	.0%
CD62905 54001 FAAD COPY/PRINT	6.33	.00	.00	.00	.00	.0%
CD62905 54001 TANF COPY/PRINT	.00	.00	.00	.00	.00	.0%
CD62905 54001 WADW COPY/PRINT	217.42	.00	.00	.00	.00	.0%
CD62905 54001 WAMW COPY/PRINT	286.40	.00	.00	.00	.00	.0%
CD62905 54001 WCY COPY/PRINT	.00	.00	.00	.00	.00	.0%
CD62905 54001 WD2A COPY/PRINT	.00	.00	.00	.00	.00	.0%
CD62905 54001 WDWW COPY/PRINT	175.23	.00	.00	.00	.00	.0%
CD62905 54001 WYIW COPY/PRINT	23.23	.00	.00	.00	.00	.0%
CD62905 54001 WYOW COPY/PRINT	87.98	.00	.00	.00	.00	.0%
CD62905 54004 COMP SOFT	.00	350.00	350.00	400.00	400.00	14.3%
CD62905 54004 WADW COMP SOFT	.00	.00	.00	.00	.00	.0%
CD62905 54004 WAMW COMP SOFT	.00	.00	.00	.00	.00	.0%
CD62905 54004 WDWW COMP SOFT	.00	.00	.00	.00	.00	.0%
CD62905 54004 WYIW COMP SOFT	.00	.00	.00	.00	.00	.0%
CD62905 54004 WYOW COMP SOFT	.00	.00	.00	.00	.00	.0%
CD62905 54005 Off Supp	.00	300.00	300.00	300.00	300.00	.0%
CD62905 54005 200A Off Supp	.00	.00	.00	.00	.00	.0%
CD62905 54005 FAAD Off Supp	.00	.00	.00	.00	.00	.0%
CD62905 54005 NYESS Off Supp	.00	.00	.00	.00	.00	.0%
CD62905 54005 TANF Off Supp	.00	.00	.00	.00	.00	.0%
CD62905 54005 WADW Off Supp	50.31	.00	.00	.00	.00	.0%
CD62905 54005 WAMW Off Supp	134.35	.00	.00	.00	.00	.0%
CD62905 54005 WCY Off Supp	19.58	.00	.00	.00	.00	.0%
CD62905 54005 WD2A Off Supp	.00	.00	.00	.00	.00	.0%
CD62905 54005 WDWW Off Supp	35.91	.00	.00	.00	.00	.0%
CD62905 54005 WYIW Off Supp	6.33	.00	.00	.00	.00	.0%
CD62905 54005 WYOW Off Supp	23.83	.00	.00	.00	.00	.0%
CD62905 54020 POSTAGE	.00	50.00	50.00	50.00	50.00	.0%
CD62905 54020 200A POSTAGE	1.01	.00	.00	.00	.00	.0%
CD62905 54020 FAAD POSTAGE	.14	.00	.00	.00	.00	.0%
CD62905 54020 NYESS POSTAGE	.50	.00	.00	.00	.00	.0%
CD62905 54020 TANF POSTAGE	.00	.00	.00	.00	.00	.0%
CD62905 54020 WADW POSTAGE	1.57	.00	.00	.00	.00	.0%
CD62905 54020 WAMW POSTAGE	2.16	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
SPECIAL	GRANT		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
CD62905	54020	WCY POSTAGE	.00	.00	.00	.00	.00	.0%
CD62905	54020	WD2A POSTAGE	.00	.00	.00	.00	.00	.0%
CD62905	54020	WDWW POSTAGE	4.32	.00	.00	.00	.00	.0%
CD62905	54020	WYIW POSTAGE	.17	.00	.00	.00	.00	.0%
CD62905	54020	WYOW POSTAGE	.62	.00	.00	.00	.00	.0%
CD62905	54035	ED & TRAIN	.00	8,152.45	8,152.45	6,300.00	6,300.00	-22.7%
CD62905	54035	16TAA ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62905	54035	17TAA ED & TRAIN	2,625.00	.00	.00	.00	.00	.0%
CD62905	54035	18TAA ED & TRAIN	7,987.50	7,622.00	7,622.00	.00	.00	-100.0%
CD62905	54035	19TAA ED & TRAIN	2,878.09	.00	.00	.00	.00	.0%
CD62905	54035	NYESS ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62905	54035	TANF ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62905	54035	WADW ED & TRAIN	546.40	.00	.00	.00	.00	.0%
CD62905	54035	WAMW ED & TRAIN	328.45	.00	.00	.00	.00	.0%
CD62905	54035	WCY ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62905	54035	WDWW ED & TRAIN	429.80	.00	.00	.00	.00	.0%
CD62905	54035	WYIW ED & TRAIN	142.38	.00	.00	.00	.00	.0%
CD62905	54035	WYOW ED & TRAIN	470.87	.00	.00	.00	.00	.0%
CD62905	54040	DUES/MEMBE	.00	900.00	900.00	750.00	750.00	-16.7%
CD62905	54040	NYESS DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	TANF DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WADW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WAMW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WCY DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WD2A DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WDWW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WYIW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54040	WYOW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62905	54045	Travel	.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
CD62905	54045	NYESS Travel	.00	.00	.00	.00	.00	.0%
CD62905	54045	TANF Travel	.00	.00	.00	.00	.00	.0%
CD62905	54045	WADW Travel	147.59	.00	.00	.00	.00	.0%
CD62905	54045	WAMW Travel	67.81	.00	.00	.00	.00	.0%
CD62905	54045	WCY Travel	.00	.00	.00	.00	.00	.0%
CD62905	54045	WD2A Travel	.00	.00	.00	.00	.00	.0%
CD62905	54045	WDWW Travel	111.68	.00	.00	.00	.00	.0%
CD62905	54045	WYIW Travel	23.94	.00	.00	.00	.00	.0%
CD62905	54045	WYOW Travel	47.86	.00	.00	.00	.00	.0%
CD62905	54047	MILEAGE	.00	500.00	.00	.00	.00	-100.0%
CD62905	54047	NYESS MILEAGE	.00	.00	.00	.00	.00	.0%
CD62905	54047	WAMW MILEAGE	72.32	.00	.00	.00	.00	.0%
CD62905	54048	Prog Supp	.00	3,000.00	3,000.00	21,767.00	19,297.73	625.6%
CD62905	54048	NYESS Prog Supp	6.55	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905 54048 WADW Prog Supp	820.06	.00	.00	.00	.00	.0%
CD62905 54048 WAMW Prog Supp	248.31	.00	.00	.00	.00	.0%
CD62905 54048 WDWW Prog Supp	544.58	.00	.00	.00	.00	.0%
CD62905 54048 WYIW Prog Supp	109.77	.00	.00	.00	.00	.0%
CD62905 54048 WYOW Prog Supp	787.56	.00	.00	.00	.00	.0%
CD62905 54055 PROF SERV	.00	.00	600.00	.00	600.00	.0%
CD62905 54060 LEGAL ADV	.00	300.00	300.00	250.00	250.00	-16.7%
CD62905 54060 WADW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62905 54060 WAMW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62905 54060 WDWW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62905 54060 WYIW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62905 54060 WYOW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62905 54070 LIAB INS	.00	1,000.00	1,000.00	1,100.00	1,100.00	10.0%
CD62905 54070 200A LIAB INS	.00	.00	.00	.00	.00	.0%
CD62905 54070 FAAD LIAB INS	.00	.00	.00	.00	.00	.0%
CD62905 54070 TANF LIAB INS	.00	.00	.00	.00	.00	.0%
CD62905 54070 WADW LIAB INS	242.68	.00	.00	.00	.00	.0%
CD62905 54070 WAMW LIAB INS	377.50	.00	.00	.00	.00	.0%
CD62905 54070 WCY LIAB INS	.00	.00	.00	.00	.00	.0%
CD62905 54070 WDWW LIAB INS	161.76	.00	.00	.00	.00	.0%
CD62905 54070 WYIW LIAB INS	26.97	.00	.00	.00	.00	.0%
CD62905 54070 WYOW LIAB INS	89.88	.00	.00	.00	.00	.0%
CD62905 54086 AUDITING	.00	600.00	.00	600.00	.00	.0%
CD62905 54212 I/D PHONE	.00	1,200.00	.00	.00	852.00	-100.0%
CD62905 54774 TANF INT EXP	5.75	.00	.00	.00	.00	.0%
CD62905 54774 WIOA INT EXP	47.97	.00	.00	.00	.00	.0%
CD62905 54802 DWGP PROG EDUCT	.00	.00	.00	.00	.00	.0%
CD62905 54815 CONT AGNC	.00	.00	.00	.00	.00	.0%
CD62905 54815 WADW CONT AGNC	.00	.00	.00	.00	.00	.0%
CD62905 54815 WDWW CONT AGNC	.00	.00	.00	.00	.00	.0%
CD62905 54815 WYIW CONT AGNC	.00	.00	.00	.00	.00	.0%
CD62905 54815 WYOW CONT AGNC	.00	.00	.00	.00	.00	.0%
CD62905 58020 RETIREMENT	.00	16,079.00	16,079.00	18,660.38	16,954.64	16.1%
CD62905 58020 200A RETIREMENT	1,043.99	.00	.00	.00	.00	.0%
CD62905 58020 DWGA RETIREMENT	41.18	.00	.00	.00	.00	.0%
CD62905 58020 DWGP RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62905 58020 FAAD RETIREMENT	140.39	.00	.00	.00	.00	.0%
CD62905 58020 NYESS RETIREMENT	469.06	.00	.00	.00	.00	.0%
CD62905 58020 OSAD RETIREMENT	11.42	.00	.00	.00	.00	.0%
CD62905 58020 OSAM RETIREMENT	107.10	.00	.00	.00	.00	.0%
CD62905 58020 OSDW RETIREMENT	20.73	.00	.00	.00	.00	.0%
CD62905 58020 OSYI RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62905 58020 OSYO RETIREMENT	11.42	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	SPECIAL	GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905	58020	TANF	RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62905	58020	WADW	RETIREMENT	4,161.87	.00	.00	.00	.00	.0%
CD62905	58020	WAMW	RETIREMENT	5,376.84	.00	.00	.00	.00	.0%
CD62905	58020	WCY	RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62905	58020	WD2A	RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62905	58020	WDWW	RETIREMENT	3,388.99	.00	.00	.00	.00	.0%
CD62905	58020	WYIW	RETIREMENT	430.44	.00	.00	.00	.00	.0%
CD62905	58020	WYOW	RETIREMENT	1,639.38	.00	.00	.00	.00	.0%
CD62905	58030		FICA	.00	8,786.00	8,786.00	8,922.00	9,264.50	1.5%
CD62905	58030	200A	FICA	459.68	.00	.00	.00	.00	.0%
CD62905	58030	DWGA	FICA	19.08	.00	.00	.00	.00	.0%
CD62905	58030	DWGP	FICA	.00	.00	.00	.00	.00	.0%
CD62905	58030	FAAD	FICA	62.38	.00	.00	.00	.00	.0%
CD62905	58030	NYESS	FICA	256.17	.00	.00	.00	.00	.0%
CD62905	58030	OSAD	FICA	5.42	.00	.00	.00	.00	.0%
CD62905	58030	OSAM	FICA	50.89	.00	.00	.00	.00	.0%
CD62905	58030	OSDW	FICA	9.83	.00	.00	.00	.00	.0%
CD62905	58030	OSYI	FICA	.00	.00	.00	.00	.00	.0%
CD62905	58030	OSYO	FICA	5.42	.00	.00	.00	.00	.0%
CD62905	58030	TANF	FICA	.00	.00	.00	.00	.00	.0%
CD62905	58030	WADW	FICA	2,009.23	.00	.00	.00	.00	.0%
CD62905	58030	WAMW	FICA	2,398.77	.00	.00	.00	.00	.0%
CD62905	58030	WCY	FICA	.00	.00	.00	.00	.00	.0%
CD62905	58030	WD2A	FICA	.00	.00	.00	.00	.00	.0%
CD62905	58030	WDWW	FICA	1,643.96	.00	.00	.00	.00	.0%
CD62905	58030	WYIW	FICA	209.30	.00	.00	.00	.00	.0%
CD62905	58030	WYOW	FICA	782.67	.00	.00	.00	.00	.0%
CD62905	58040		WRKS COMP	.00	3,990.00	3,990.00	3,990.00	3,990.00	.0%
CD62905	58040	200A	WRKS COMP	327.99	.00	.00	.00	.00	.0%
CD62905	58040	DWGA	WRKS COMP	11.00	.00	.00	.00	.00	.0%
CD62905	58040	DWGP	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62905	58040	FAAD	WRKS COMP	42.96	.00	.00	.00	.00	.0%
CD62905	58040	NYESS	WRKS COMP	164.56	.00	.00	.00	.00	.0%
CD62905	58040	OSAD	WRKS COMP	2.78	.00	.00	.00	.00	.0%
CD62905	58040	OSAM	WRKS COMP	26.05	.00	.00	.00	.00	.0%
CD62905	58040	OSDW	WRKS COMP	5.05	.00	.00	.00	.00	.0%
CD62905	58040	OSYI	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62905	58040	OSYO	WRKS COMP	2.78	.00	.00	.00	.00	.0%
CD62905	58040	TANF	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62905	58040	WADW	WRKS COMP	1,056.65	.00	.00	.00	.00	.0%
CD62905	58040	WAMW	WRKS COMP	1,773.46	.00	.00	.00	.00	.0%
CD62905	58040	WCY	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62905	58040	WD2A	WRKS COMP	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905 58040 WDWK WRKS COMP	845.94	.00	.00	.00	.00	.0%
CD62905 58040 WYIW WRKS COMP	106.22	.00	.00	.00	.00	.0%
CD62905 58040 WYOW WRKS COMP	424.28	.00	.00	.00	.00	.0%
CD62905 58060 HEALTH INS	.00	25,788.67	25,788.67	26,433.36	25,788.67	2.5%
CD62905 58060 200A HEALTH INS	2,306.97	.00	.00	.00	.00	.0%
CD62905 58060 DWGA HEALTH INS	53.41	.00	.00	.00	.00	.0%
CD62905 58060 DWGP HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62905 58060 FAAD HEALTH INS	288.47	.00	.00	.00	.00	.0%
CD62905 58060 NYESS HEALTH INS	1,378.88	.00	.00	.00	.00	.0%
CD62905 58060 OSAD HEALTH INS	9.69	.00	.00	.00	.00	.0%
CD62905 58060 OSAM HEALTH INS	84.26	.00	.00	.00	.00	.0%
CD62905 58060 OSDW HEALTH INS	17.58	.00	.00	.00	.00	.0%
CD62905 58060 OSYI HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62905 58060 OSYO HEALTH INS	9.69	.00	.00	.00	.00	.0%
CD62905 58060 TANF HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62905 58060 WADW HEALTH INS	4,502.82	.00	.00	.00	.00	.0%
CD62905 58060 WAMW HEALTH INS	13,147.59	.00	.00	.00	.00	.0%
CD62905 58060 WCY HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62905 58060 WD2A HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62905 58060 WDWK HEALTH INS	3,380.19	.00	.00	.00	.00	.0%
CD62905 58060 WYIW HEALTH INS	432.35	.00	.00	.00	.00	.0%
CD62905 58060 WYOW HEALTH INS	1,940.65	.00	.00	.00	.00	.0%
CD62905 58062 DENTAL INS	.00	181.00	181.00	180.48	180.48	-.3%
CD62905 58062 200A DENTAL INS	12.39	.00	.00	.00	.00	.0%
CD62905 58062 DWGA DENTAL INS	.41	.00	.00	.00	.00	.0%
CD62905 58062 DWGP DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62905 58062 FAAD DENTAL INS	1.61	.00	.00	.00	.00	.0%
CD62905 58062 NYESS DENTAL INS	6.21	.00	.00	.00	.00	.0%
CD62905 58062 OSAD DENTAL INS	.10	.00	.00	.00	.00	.0%
CD62905 58062 OSAM DENTAL INS	.92	.00	.00	.00	.00	.0%
CD62905 58062 OSDW DENTAL INS	.19	.00	.00	.00	.00	.0%
CD62905 58062 OSYI DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62905 58062 OSYO DENTAL INS	.10	.00	.00	.00	.00	.0%
CD62905 58062 TANF DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62905 58062 WADW DENTAL INS	38.00	.00	.00	.00	.00	.0%
CD62905 58062 WAMW DENTAL INS	61.77	.00	.00	.00	.00	.0%
CD62905 58062 WCY DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62905 58062 WD2A DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62905 58062 WDWK DENTAL INS	30.60	.00	.00	.00	.00	.0%
CD62905 58062 WYIW DENTAL INS	3.95	.00	.00	.00	.00	.0%
CD62905 58062 WYOW DENTAL INS	15.55	.00	.00	.00	.00	.0%
CD62905 58065 VISION INS	.00	40.00	40.00	39.20	39.20	-2.0%
CD62905 58065 200A VISION INS	2.67	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62905 58065 DWGA VISION INS	.10	.00	.00	.00	.00	.0%
CD62905 58065 DWGP VISION INS	.00	.00	.00	.00	.00	.0%
CD62905 58065 FAAD VISION INS	.34	.00	.00	.00	.00	.0%
CD62905 58065 NYESS VISION INS	1.33	.00	.00	.00	.00	.0%
CD62905 58065 OSAD VISION INS	.02	.00	.00	.00	.00	.0%
CD62905 58065 OSAM VISION INS	.18	.00	.00	.00	.00	.0%
CD62905 58065 OSDW VISION INS	.04	.00	.00	.00	.00	.0%
CD62905 58065 OSYI VISION INS	.00	.00	.00	.00	.00	.0%
CD62905 58065 OSYO VISION INS	.02	.00	.00	.00	.00	.0%
CD62905 58065 TANF VISION INS	.00	.00	.00	.00	.00	.0%
CD62905 58065 WADW VISION INS	8.21	.00	.00	.00	.00	.0%
CD62905 58065 WAMW VISION INS	13.80	.00	.00	.00	.00	.0%
CD62905 58065 WCY VISION INS	.00	.00	.00	.00	.00	.0%
CD62905 58065 WD2A VISION INS	.00	.00	.00	.00	.00	.0%
CD62905 58065 WDWV VISION INS	6.59	.00	.00	.00	.00	.0%
CD62905 58065 WYIW VISION INS	.84	.00	.00	.00	.00	.0%
CD62905 58065 WYOW VISION INS	3.36	.00	.00	.00	.00	.0%
TOTAL WIA - GRANT ADMIN EXPE	191,329.10	196,342.12	196,342.12	209,821.82	209,821.82	.00 6.9%
TOTAL WIA GRANT ADMINISTRATI	-679.04	.12	.12	.00	.00	.00 -100.0%

Employment and Training – CD6292

A. Establishment of Office:

The Employment and Training Department has functioned under several different funding streams. Our current WIA/WIOA funding was established in 1987. This office coordinates employment and training opportunities for youth and adults. In addition, it provides services to businesses in finding qualified employees and to assist in training needs. The Cortland Works Career Center is part of the American Job Center Network and it is made of partner agencies with like goals for serving job seekers and businesses. Partners include Cortland County Employment and Training, the New York State Department of Labor, ACCES VR, JM Murray Center, and Onondaga-Cortland Madison BOCES. We receive no county funding; however, retirees are treated like any other county retiree and the retiree health insurance is provided by the county.

B. Mission:

The mission of the Employment and Training Department, the Cortland Works Career Center, and the Cayuga-Cortland Workforce Development Board is “to serve the employers and individuals of Cayuga and Cortland Counties by providing a full array of workforce development services in a professional, efficient, and timely manner, for the betterment of our communities.” The department operates under the provisions of the WIOA Regulations to provide training and employment services to the Cortland County Community.

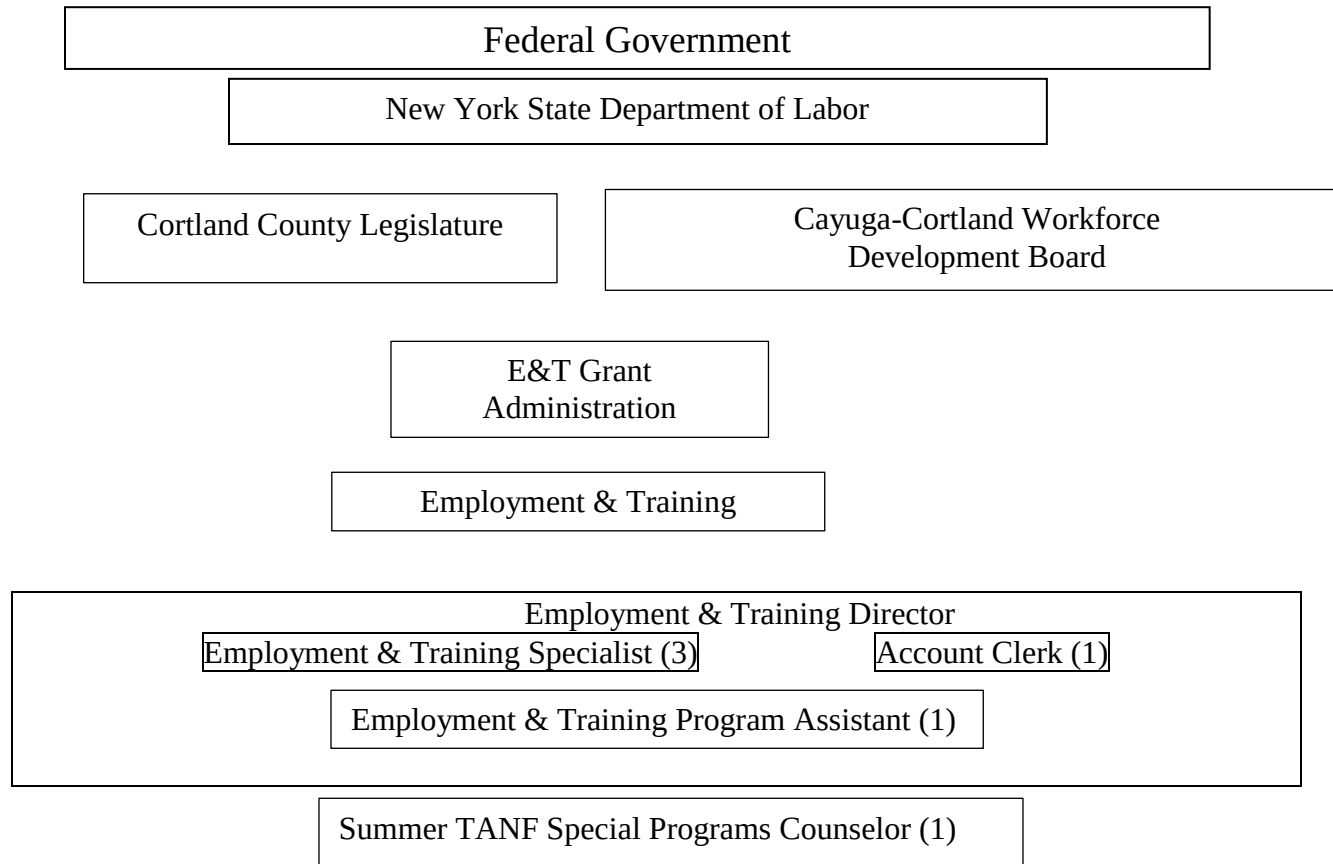
Our mission under WIOA is to serve **Adults, Dislocated Workers, at-risk Youth 16 to 24, and youth at the 200% of poverty in the need of summer jobs.** Services include: Tuition assistance for vocational, college, or computerized training programs, assessment of needs, providing supportive services for those individuals in training who require them, paid work experiences, on-the-job training and referrals to community partners. We also work closely with any business announcing lay-offs or closure to provide a “rapid response” to any affected employees. Rapid Response brings together representatives from unemployment, health care, and budgeting to help workers through the transition. In addition, we offer recruitments for individual employers and job fairs for customers looking for new or different opportunities.

Director’s Responsibilities and Reporting Divisions:

The Employment and Training Director is responsible for the formulation of the budget based on the funds received through our WIOA and TANF grants. The Employment and Training Director is responsible for the administration of the funds in an accurate and conscientious manner.

Included among the responsibilities of the Employment and Training Director are oversight of the Cortland Works Career Center, adherence to legislation policy and procedures, supervision of staff, budget monitoring, and representation of workforce throughout the community.

Organizational Chart



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
6292 WIA EMPLOYMENT & TRAINING						
CD629242 WIA LOCAL REVENUE						
CD629242 42411 RENT PROP	-59,894.80	-56,211.00	-56,211.00	-59,672.70	-59,672.70	6.2%
TOTAL WIA LOCAL REVENUE	-59,894.80	-56,211.00	-56,211.00	-59,672.70	-59,672.70	.00 6.2%
CD629244 WIA-E & T REVENUE						
CD629244 42401 TANF INT & EARN	-3.07	.00	.00	.00	.00	.0%
CD629244 42401 WIOA INT & EARN	-3.90	.00	.00	.00	.00	.0%
CD629244 44375 WIA/WIOA	.00	-446,335.00	-446,335.00	-614,559.96	-589,553.17	37.7%
CD629244 44375 DWGA WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629244 44375 DWGP WIA/WIOA	-7,690.19	.00	.00	.00	.00	.0%
CD629244 44375 TANF WIA/WIOA	-102,817.84	-152,869.00	-152,869.00	-140,427.00	-140,427.00	-8.1%
CD629244 44375 WADW WIA/WIOA	-116,661.00	.00	.00	.00	.00	.0%
CD629244 44375 WAMW WIA/WIOA	-21,435.07	.00	.00	.00	.00	.0%
CD629244 44375 WD2A WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629244 44375 WDWV WIA/WIOA	-81,452.91	.00	.00	.00	.00	.0%
CD629244 44375 WYIW WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629244 44375 WYOW WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD629244 44375 WYTH WIA/WIOA	-125,211.60	.00	.00	.00	.00	.0%
TOTAL WIA-E & T REVENUE	-455,275.58	-599,204.00	-599,204.00	-754,986.96	-729,980.17	.00 26.0%
CD62925 WIA - E & T						
CD62925 42401 TANF INT & EARN	.00	.00	.00	.00	.00	.0%
CD62925 42401 WIOA INT & EARN	.00	.00	.00	.00	.00	.0%
CD62925 44375 WIOA WIA/WIOA	.00	.00	.00	.00	.00	.0%
CD62925 51005 PERS SERV	.00	182,563.00	182,563.00	188,902.41	187,233.36	3.5%
CD62925 51005 200A PERS SERV	5,998.71	.00	.00	.00	.00	.0%
CD62925 51005 200P PERS SERV	3,633.39	.00	.00	.00	.00	.0%
CD62925 51005 DWGA PERS SERV	81.41	.00	.00	.00	.00	.0%
CD62925 51005 DWGP PERS SERV	162.61	.00	.00	.00	.00	.0%
CD62925 51005 FAAD PERS SERV	1,446.66	.00	.00	.00	.00	.0%
CD62925 51005 FAPR PERS SERV	920.37	.00	.00	.00	.00	.0%
CD62925 51005 NYESS PERS SERV	.00	.00	.00	.00	.00	.0%
CD62925 51005 TANF PERS SERV	.00	.00	.00	.00	.00	.0%
CD62925 51005 WADW PERS SERV	39,646.19	.00	.00	.00	.00	.0%
CD62925 51005 WAMW PERS SERV	14,725.18	.00	.00	.00	.00	.0%
CD62925 51005 WCY PERS SERV	.00	.00	.00	.00	.00	.0%
CD62925 51005 WDWV PERS SERV	34,500.57	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	SPECIAL	GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925	51005	WYIW	PERS SERV	2,110.80	.00	.00	.00	.00	.0%
CD62925	51005	WYOW	PERS SERV	43,885.16	.00	.00	.00	.00	.0%
CD62925	51010		PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	200A	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	200P	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	FAAD	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	FAPR	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	TANF	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	WADW	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	WAMW	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	WDWW	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	WYIW	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51010	WYOW	PT PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015		TEMP PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015	200A	TEMP PAY	113.24	.00	.00	.00	.00	.0%
CD62925	51015	200P	TEMP PAY	50,490.98	.00	.00	.00	.00	.0%
CD62925	51015	FAAD	TEMP PAY	20.23	.00	.00	.00	.00	.0%
CD62925	51015	FAPR	TEMP PAY	3,401.87	.00	.00	.00	.00	.0%
CD62925	51015	TANF	TEMP PAY	.00	84,620.00	84,620.00	95,662.32	95,662.32	13.0%
CD62925	51015	WADW	TEMP PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015	WDWW	TEMP PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015	WYIW	TEMP PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015	WYOW	TEMP PAY	.00	.00	.00	.00	.00	.0%
CD62925	51015	YTH	TEMP PAY	582.43	27,873.00	27,873.00	54,832.46	54,832.46	96.7%
CD62925	51015	YTHI	TEMP PAY	1,460.93	.00	.00	.00	.00	.0%
CD62925	51015	YTHO	TEMP PAY	15,680.93	.00	.00	.00	.00	.0%
CD62925	51035		OTHER COMP	.00	.00	.00	.00	.00	.0%
CD62925	51070		MEALS	.00	.00	.00	.00	.00	.0%
CD62925	52060		Comp Equip	.00	.00	.00	100.00	100.00	.0%
CD62925	52060	200P	Comp Equip	.00	.00	.00	.00	.00	.0%
CD62925	52060	FAPR	Comp Equip	.00	.00	.00	.00	.00	.0%
CD62925	52060	WADW	Comp Equip	1,851.95	.00	.00	.00	.00	.0%
CD62925	52060	WAMW	Comp Equip	28.56	.00	.00	.00	.00	.0%
CD62925	52060	WDWW	Comp Equip	2,088.89	.00	.00	.00	.00	.0%
CD62925	52060	WYIW	Comp Equip	137.66	.00	.00	.00	.00	.0%
CD62925	52060	WYOW	Comp Equip	1,974.89	.00	.00	.00	.00	.0%
CD62925	54000		CELL/L/DIS	.00	2,130.00	2,130.00	2,766.46	2,766.46	29.9%
CD62925	54000	200A	CELL/L/DIS	15.64	.00	.00	.00	.00	.0%
CD62925	54000	200P	CELL/L/DIS	11.18	.00	.00	.00	.00	.0%
CD62925	54000	FAAD	CELL/L/DIS	4.47	.00	.00	.00	.00	.0%
CD62925	54000	FAPR	CELL/L/DIS	2.23	.00	.00	.00	.00	.0%
CD62925	54000	TANF	CELL/L/DIS	.00	.00	.00	.00	.00	.0%
CD62925	54000	WADW	CELL/L/DIS	429.67	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925 54000 WAMW CELL/L/DIS	1.55	.00	.00	.00	.00	.0%
CD62925 54000 WDWL CELL/L/DIS	383.11	.00	.00	.00	.00	.0%
CD62925 54000 WYIW CELL/L/DIS	149.96	.00	.00	.00	.00	.0%
CD62925 54000 WYOW CELL/L/DIS	1,143.71	.00	.00	.00	.00	.0%
CD62925 54001 COPY/PRINT	.00	3,000.00	3,000.00	2,625.00	2,625.00	-12.5%
CD62925 54001 200A COPY/PRINT	96.71	.00	.00	.00	.00	.0%
CD62925 54001 200P COPY/PRINT	79.24	.00	.00	.00	.00	.0%
CD62925 54001 FAAD COPY/PRINT	25.04	.00	.00	.00	.00	.0%
CD62925 54001 FAPR COPY/PRINT	15.42	.00	.00	.00	.00	.0%
CD62925 54001 TANF COPY/PRINT	.00	.00	.00	.00	.00	.0%
CD62925 54001 WADW COPY/PRINT	838.17	.00	.00	.00	.00	.0%
CD62925 54001 WAMW COPY/PRINT	.00	.00	.00	.00	.00	.0%
CD62925 54001 WDWL COPY/PRINT	724.28	.00	.00	.00	.00	.0%
CD62925 54001 WYIW COPY/PRINT	54.69	.00	.00	.00	.00	.0%
CD62925 54001 WYOW COPY/PRINT	899.70	.00	.00	.00	.00	.0%
CD62925 54004 COMP SOFT	.00	600.00	600.00	950.00	950.00	58.3%
CD62925 54004 WADW COMP SOFT	528.38	.00	.00	.00	.00	.0%
CD62925 54004 WDWL COMP SOFT	606.08	.00	.00	.00	.00	.0%
CD62925 54004 WYIW COMP SOFT	31.08	.00	.00	.00	.00	.0%
CD62925 54004 WYOW COMP SOFT	388.51	.00	.00	.00	.00	.0%
CD62925 54005 Off Supp	.00	1,000.00	1,000.00	4,400.00	4,400.00	340.0%
CD62925 54005 200A Off Supp	19.96	.00	.00	.00	.00	.0%
CD62925 54005 200P Off Supp	.00	.00	.00	.00	.00	.0%
CD62925 54005 FAAD Off Supp	2.22	.00	.00	.00	.00	.0%
CD62925 54005 FAPR Off Supp	.00	.00	.00	.00	.00	.0%
CD62925 54005 TANF Off Supp	.00	.00	.00	.00	.00	.0%
CD62925 54005 WADW Off Supp	678.79	.00	.00	.00	.00	.0%
CD62925 54005 WAMW Off Supp	.00	.00	.00	.00	.00	.0%
CD62925 54005 WDWL Off Supp	689.04	.00	.00	.00	.00	.0%
CD62925 54005 WYIW Off Supp	38.00	.00	.00	.00	.00	.0%
CD62925 54005 WYOW Off Supp	527.75	.00	.00	.00	.00	.0%
CD62925 54020 POSTAGE	.00	500.00	500.00	300.00	300.00	-40.0%
CD62925 54020 200A POSTAGE	51.14	.00	.00	.00	.00	.0%
CD62925 54020 200P POSTAGE	224.81	.00	.00	.00	.00	.0%
CD62925 54020 FAAD POSTAGE	15.35	.00	.00	.00	.00	.0%
CD62925 54020 FAPR POSTAGE	18.41	.00	.00	.00	.00	.0%
CD62925 54020 TANF POSTAGE	.00	.00	.00	.00	.00	.0%
CD62925 54020 WADW POSTAGE	61.01	.00	.00	.00	.00	.0%
CD62925 54020 WAMW POSTAGE	.00	.00	.00	.00	.00	.0%
CD62925 54020 WDWL POSTAGE	25.64	.00	.00	.00	.00	.0%
CD62925 54020 WYIW POSTAGE	20.04	.00	.00	.00	.00	.0%
CD62925 54020 WYOW POSTAGE	119.94	.00	.00	.00	.00	.0%
CD62925 54025 UTILITIES	3,765.52	4,000.00	4,000.00	5,000.00	5,000.00	25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
SPECIAL GRANT			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
CD62925	54025	200A UTILITIES	63.08	.00	.00	.00	.00	.0%
CD62925	54025	200P UTILITIES	43.70	.00	.00	.00	.00	.0%
CD62925	54025	FAAD UTILITIES	19.40	.00	.00	.00	.00	.0%
CD62925	54025	FAPR UTILITIES	9.72	.00	.00	.00	.00	.0%
CD62925	54025	NYESS UTILITIES	.00	.00	.00	.00	.00	.0%
CD62925	54025	TANF UTILITIES	.00	.00	.00	.00	.00	.0%
CD62925	54025	WADW UTILITIES	1,031.93	.00	.00	.00	.00	.0%
CD62925	54025	WAMW UTILITIES	.00	.00	.00	.00	.00	.0%
CD62925	54025	WDWW UTILITIES	901.46	.00	.00	.00	.00	.0%
CD62925	54025	WYIW UTILITIES	77.31	.00	.00	.00	.00	.0%
CD62925	54025	WYOW UTILITIES	1,147.81	.00	.00	.00	.00	.0%
CD62925	54035	ED & TRAIN	.00	3,500.00	3,500.00	5,200.00	5,200.00	48.6%
CD62925	54035	200A ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	200P ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	FAAD ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	FAPR ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	TANF ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	WADW ED & TRAIN	543.70	.00	.00	.00	.00	.0%
CD62925	54035	WAMW ED & TRAIN	.00	.00	.00	.00	.00	.0%
CD62925	54035	WDWW ED & TRAIN	644.27	.00	.00	.00	.00	.0%
CD62925	54035	WYIW ED & TRAIN	105.85	.00	.00	.00	.00	.0%
CD62925	54035	WYOW ED & TRAIN	965.92	.00	.00	.00	.00	.0%
CD62925	54040	DUES/MEMBE	.00	400.00	400.00	400.00	400.00	.0%
CD62925	54040	200A DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	200P DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	FAAD DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	FAPR DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	NYESS DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	TANF DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	WADW DUES/MEMBE	109.55	.00	.00	.00	.00	.0%
CD62925	54040	WAMW DUES/MEMBE	.00	.00	.00	.00	.00	.0%
CD62925	54040	WDWW DUES/MEMBE	40.69	.00	.00	.00	.00	.0%
CD62925	54040	WYIW DUES/MEMBE	3.13	.00	.00	.00	.00	.0%
CD62925	54040	WYOW DUES/MEMBE	159.63	.00	.00	.00	.00	.0%
CD62925	54041	PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	200A PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	200P PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	FAAD PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	FAPR PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	TANF PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	WADW PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	WAMW PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925	54041	WDWW PUBLICATIO	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925 54041 WYIW PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925 54041 WYOW PUBLICATIO	.00	.00	.00	.00	.00	.0%
CD62925 54045 Travel	.00	2,500.00	2,800.00	2,500.00	2,500.00	.0%
CD62925 54045 200A Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 200P Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 FAAD Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 FAPR Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 TANF Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 WADW Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 WAMW Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 WDWW Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 WYIW Travel	.00	.00	.00	.00	.00	.0%
CD62925 54045 WYOW Travel	.00	.00	.00	.00	.00	.0%
CD62925 54047 MILEAGE	.00	300.00	.00	.00	.00	-100.0%
CD62925 54048 Prog Supp	.00	10,000.00	10,000.00	52,854.11	52,854.11	428.5%
CD62925 54048 200A Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 200P Prog Supp	19,338.13	.00	.00	.00	.00	.0%
CD62925 54048 FAAD Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 FAPR Prog Supp	1,339.57	.00	.00	.00	.00	.0%
CD62925 54048 NYESS Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 TANF Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 WADW Prog Supp	754.39	.00	.00	.00	.00	.0%
CD62925 54048 WAMW Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 WD2A Prog Supp	.00	.00	.00	.00	.00	.0%
CD62925 54048 WDWW Prog Supp	475.60	.00	.00	.00	.00	.0%
CD62925 54048 WYIW Prog Supp	316.23	.00	.00	.00	.00	.0%
CD62925 54048 WYOW Prog Supp	3,244.48	.00	.00	.00	.00	.0%
CD62925 54055 PROF SERV	.00	.00	550.00	.00	.00	.0%
CD62925 54060 LEGAL ADV	.00	5,000.00	5,000.00	7,700.00	7,700.00	54.0%
CD62925 54060 200A LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 200P LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 FAAD LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 FAPR LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 TANF LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 WADW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 WAMW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 WDWW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 WYIW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54060 WYOW LEGAL ADV	.00	.00	.00	.00	.00	.0%
CD62925 54067 RP RENT/LE	56,129.28	117,711.00	117,711.00	109,620.00	109,620.00	-6.9%
CD62925 54067 200A RP RENT/LE	2,298.03	.00	.00	.00	.00	.0%
CD62925 54067 200P RP RENT/LE	1,410.15	.00	.00	.00	.00	.0%
CD62925 54067 FAAD RP RENT/LE	574.52	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	SPECIAL	GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925	54067	FAPR	RP RENT/LE	365.59	.00	.00	.00	.00	.0%
CD62925	54067	NYESS	RP RENT/LE	.00	.00	.00	.00	.00	.0%
CD62925	54067	TANF	RP RENT/LE	.00	.00	.00	.00	.00	.0%
CD62925	54067	WADW	RP RENT/LE	18,565.87	.00	.00	.00	.00	.0%
CD62925	54067	WAMW	RP RENT/LE	.00	.00	.00	.00	.00	.0%
CD62925	54067	WDWW	RP RENT/LE	15,795.04	.00	.00	.00	.00	.0%
CD62925	54067	WYIW	RP RENT/LE	1,349.71	.00	.00	.00	.00	.0%
CD62925	54067	WYOW	RP RENT/LE	21,490.78	.00	.00	.00	.00	.0%
CD62925	54070		LIAB INS	.00	1,713.00	1,713.00	1,713.00	1,713.00	.0%
CD62925	54070	200A	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	200P	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	FAAD	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	FAPR	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	TANF	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	WADW	LIAB INS	197.42	.00	.00	.00	.00	.0%
CD62925	54070	WAMW	LIAB INS	.00	.00	.00	.00	.00	.0%
CD62925	54070	WDWW	LIAB INS	69.68	.00	.00	.00	.00	.0%
CD62925	54070	WYIW	LIAB INS	5.81	.00	.00	.00	.00	.0%
CD62925	54070	WYOW	LIAB INS	307.76	.00	.00	.00	.00	.0%
CD62925	54082		WIA PROG	.00	119,448.04	.00	181,534.36	.00	52.0%
CD62925	54086		AUDITING	.00	550.00	.00	550.00	550.00	.0%
CD62925	54774	TANF	INT EXP	.00	.00	.00	.00	.00	.0%
CD62925	54774	WIOA	INT EXP	3.90	.00	.00	.00	.00	.0%
CD62925	54802		PROG EDUCT	.00	.00	119,448.04	.00	162,797.86	.0%
CD62925	54802	DWGP	PROG EDUCT	7,326.72	.00	.00	.00	.00	.0%
CD62925	54802	NYESS	PROG EDUCT	.00	.00	.00	.00	.00	.0%
CD62925	54802	WADW	PROG EDUCT	33,899.49	.00	.00	.00	.00	.0%
CD62925	54802	WD2A	PROG EDUCT	.00	.00	.00	.00	.00	.0%
CD62925	54802	WDWW	PROG EDUCT	9,328.00	.00	.00	.00	.00	.0%
CD62925	54802	WYIW	PROG EDUCT	.00	.00	.00	.00	.00	.0%
CD62925	54802	WYOW	PROG EDUCT	5,000.00	.00	.00	.00	.00	.0%
CD62925	58020		RETIREMENT	.00	26,206.00	26,206.00	30,963.59	27,093.14	18.2%
CD62925	58020	200A	RETIREMENT	830.58	.00	.00	.00	.00	.0%
CD62925	58020	200P	RETIREMENT	864.80	.00	.00	.00	.00	.0%
CD62925	58020	DWGA	RETIREMENT	7.49	.00	.00	.00	.00	.0%
CD62925	58020	DWGP	RETIREMENT	33.41	.00	.00	.00	.00	.0%
CD62925	58020	FAAD	RETIREMENT	200.37	.00	.00	.00	.00	.0%
CD62925	58020	FAPR	RETIREMENT	248.21	.00	.00	.00	.00	.0%
CD62925	58020	NYESS	RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62925	58020	TANF	RETIREMENT	.00	.00	.00	.00	.00	.0%
CD62925	58020	WADW	RETIREMENT	5,673.19	.00	.00	.00	.00	.0%
CD62925	58020	WAMW	RETIREMENT	2,185.34	.00	.00	.00	.00	.0%
CD62925	58020	WDWW	RETIREMENT	4,910.80	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	SPECIAL	GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925	58020	WYIW	RETIREMENT	312.00	.00	.00	.00	.00	.0%
CD62925	58020	WYOW	RETIREMENT	6,334.25	.00	.00	.00	.00	.0%
CD62925	58030		FICA	.00	14,320.00	14,320.00	14,451.03	14,804.46	.9%
CD62925	58030	200A	FICA	441.77	.00	.00	.00	.00	.0%
CD62925	58030	200P	FICA	4,119.87	.00	.00	.00	.00	.0%
CD62925	58030	DWGA	FICA	8.07	.00	.00	.00	.00	.0%
CD62925	58030	DWGP	FICA	9.63	.00	.00	.00	.00	.0%
CD62925	58030	FAAD	FICA	106.07	.00	.00	.00	.00	.0%
CD62925	58030	FAPR	FICA	325.70	.00	.00	.00	.00	.0%
CD62925	58030	NYESS	FICA	.00	.00	.00	.00	.00	.0%
CD62925	58030	TANF	FICA	6.18	6,120.00	6,120.00	7,335.54	6,965.00	19.9%
CD62925	58030	WADW	FICA	2,890.60	.00	.00	.00	.00	.0%
CD62925	58030	WAMW	FICA	1,071.59	.00	.00	.00	.00	.0%
CD62925	58030	WDWW	FICA	2,514.29	.00	.00	.00	.00	.0%
CD62925	58030	WYIW	FICA	153.38	.00	.00	.00	.00	.0%
CD62925	58030	WYOW	FICA	3,197.78	.00	.00	.00	.00	.0%
CD62925	58030	YTH	FICA	22.31	2,133.00	2,133.00	4,261.78	4,261.78	99.8%
CD62925	58030	YTHI	FICA	111.77	.00	.00	.00	.00	.0%
CD62925	58030	YTHO	FICA	1,199.69	.00	.00	.00	.00	.0%
CD62925	58040		WRKS COMP	.00	10,128.00	10,128.00	10,223.76	10,223.76	.9%
CD62925	58040	200A	WRKS COMP	417.82	.00	.00	.00	.00	.0%
CD62925	58040	200P	WRKS COMP	445.81	.00	.00	.00	.00	.0%
CD62925	58040	DWGA	WRKS COMP	3.42	.00	.00	.00	.00	.0%
CD62925	58040	DWGP	WRKS COMP	14.66	.00	.00	.00	.00	.0%
CD62925	58040	FAAD	WRKS COMP	99.76	.00	.00	.00	.00	.0%
CD62925	58040	FAPR	WRKS COMP	128.52	.00	.00	.00	.00	.0%
CD62925	58040	NYESS	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62925	58040	TANF	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62925	58040	WADW	WRKS COMP	2,627.58	.00	.00	.00	.00	.0%
CD62925	58040	WAMW	WRKS COMP	984.68	.00	.00	.00	.00	.0%
CD62925	58040	WDWW	WRKS COMP	2,250.81	.00	.00	.00	.00	.0%
CD62925	58040	WYIW	WRKS COMP	138.76	.00	.00	.00	.00	.0%
CD62925	58040	WYOW	WRKS COMP	2,928.17	.00	.00	.00	.00	.0%
CD62925	58040	YTH	WRKS COMP	.00	.00	.00	.00	.00	.0%
CD62925	58060		HEALTH INS	.00	28,550.96	28,550.96	29,264.64	28,550.96	2.5%
CD62925	58060	200A	HEALTH INS	1,188.09	.00	.00	.00	.00	.0%
CD62925	58060	200P	HEALTH INS	726.99	.00	.00	.00	.00	.0%
CD62925	58060	DWGA	HEALTH INS	7.95	.00	.00	.00	.00	.0%
CD62925	58060	DWGP	HEALTH INS	34.04	.00	.00	.00	.00	.0%
CD62925	58060	FAAD	HEALTH INS	281.37	.00	.00	.00	.00	.0%
CD62925	58060	FAPR	HEALTH INS	188.46	.00	.00	.00	.00	.0%
CD62925	58060	NYESS	HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62925	58060	TANF	HEALTH INS	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
CD62925 58060 WADW HEALTH INS	6,197.62	.00	.00	.00	.00	.0%
CD62925 58060 WAMW HEALTH INS	2,379.70	.00	.00	.00	.00	.0%
CD62925 58060 WDWL HEALTH INS	5,387.92	.00	.00	.00	.00	.0%
CD62925 58060 WYIW HEALTH INS	348.60	.00	.00	.00	.00	.0%
CD62925 58060 WYOW HEALTH INS	6,927.35	.00	.00	.00	.00	.0%
CD62925 58060 YTH HEALTH INS	.00	.00	.00	.00	.00	.0%
CD62925 58062 DENTAL INS	.00	451.00	451.00	451.20	451.20	.0%
CD62925 58062 200A DENTAL INS	15.76	.00	.00	.00	.00	.0%
CD62925 58062 200P DENTAL INS	10.01	.00	.00	.00	.00	.0%
CD62925 58062 DWGA DENTAL INS	.13	.00	.00	.00	.00	.0%
CD62925 58062 DWGP DENTAL INS	.55	.00	.00	.00	.00	.0%
CD62925 58062 FAAD DENTAL INS	3.65	.00	.00	.00	.00	.0%
CD62925 58062 FAPR DENTAL INS	2.57	.00	.00	.00	.00	.0%
CD62925 58062 NYESS DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62925 58062 TANF DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62925 58062 WADW DENTAL INS	92.81	.00	.00	.00	.00	.0%
CD62925 58062 WAMW DENTAL INS	36.32	.00	.00	.00	.00	.0%
CD62925 58062 WDWL DENTAL INS	79.62	.00	.00	.00	.00	.0%
CD62925 58062 WYIW DENTAL INS	5.19	.00	.00	.00	.00	.0%
CD62925 58062 WYOW DENTAL INS	103.61	.00	.00	.00	.00	.0%
CD62925 58062 YTH DENTAL INS	.00	.00	.00	.00	.00	.0%
CD62925 58065 VISION INS	.00	98.00	98.00	98.00	98.00	.0%
CD62925 58065 200A VISION INS	2.77	.00	.00	.00	.00	.0%
CD62925 58065 200P VISION INS	1.75	.00	.00	.00	.00	.0%
CD62925 58065 DWGA VISION INS	.02	.00	.00	.00	.00	.0%
CD62925 58065 DWGP VISION INS	.08	.00	.00	.00	.00	.0%
CD62925 58065 FAAD VISION INS	.64	.00	.00	.00	.00	.0%
CD62925 58065 FAPR VISION INS	.45	.00	.00	.00	.00	.0%
CD62925 58065 NYESS VISION INS	.00	.00	.00	.00	.00	.0%
CD62925 58065 TANF VISION INS	.00	.00	.00	.00	.00	.0%
CD62925 58065 WADW VISION INS	15.68	.00	.00	.00	.00	.0%
CD62925 58065 WAMW VISION INS	5.90	.00	.00	.00	.00	.0%
CD62925 58065 WDWL VISION INS	13.64	.00	.00	.00	.00	.0%
CD62925 58065 WYIW VISION INS	.89	.00	.00	.00	.00	.0%
CD62925 58065 WYOW VISION INS	17.43	.00	.00	.00	.00	.0%
CD62925 58065 YTH VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL WIA - E & T	514,980.04	655,415.00	655,415.00	814,659.66	789,652.87	.00 24.3%
TOTAL WIA EMPLOYMENT & TRAIN	-190.34	.00	.00	.00	.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
SPECIAL GRANT		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9900	TRANSFER TO/FROM OTHER FUNDS						
CD99010	Interfund Transfer - General						
CD99010	45031 I/F IN	.00	.00	-2,500.00	.00	.00	.0%
	TOTAL Interfund Transfer - G	.00	.00	-2,500.00	.00	.00	.0%
	TOTAL TRANSFER TO/FROM OTHER	.00	.00	-2,500.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
SPECIAL GRANT		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9901	INTERFUND TRANSFERS						
CD99015	TRF FROM GENERAL FUND						
CD99015	99572 TRF GN CD	.00	.00	.00	.00	.00	.0%
CD99015	99572 WGA TRF GN>WIA	.00	.00	.00	.00	.00	.0%
	TOTAL TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	.00 .0%
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00 .0%
	TOTAL SPECIAL GRANT	-869.38	.12	.12	.00	.00	.00 -100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY MEDICAL INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9060	HEALTH,DENTAL,VISION INSURANCE							
CH906042	DEPARTMENTAL/LOCAL REVENUE							
CH906042	42222	INS DIR PA	-299,720.58	-475,000.00	-475,000.00	-537,273.00	-537,273.00	13.1%
CH906042	42700	Med Part D	-264,003.22	-160,000.00	-160,000.00	-200,000.00	-200,000.00	25.0%
CH906042	42701	REF.APPR.E	-49,890.93	-645,642.00	-645,642.00	-464,000.00	-464,000.00	-28.1%
CH906042	42709	EMPL SHARE	-1,636,259.99	-1,487,660.00	-1,487,660.00	-1,493,295.00	-1,344,211.00	.4%
CH906042	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
CH906042	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL DEPARTMENTAL/LOCAL REV		-2,249,874.72	-2,768,302.00	-2,768,302.00	-2,694,568.00	-2,545,484.00	.00 -2.7%
CH906045	HEALTH,DENTAL,VISION INSURANCE							
CH906045	42401	INT & EARN	-687.77	-200.00	-200.00	-200.00	-200.00	.0%
CH906045	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
CH906045	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL HEALTH,DENTAL,VISION I		-687.77	-200.00	-200.00	-200.00	-200.00	.00 .0%
CH906048	HEALTH,DENTAL,VISION INSURANCE							
CH906048	42801	COSHAREINS	.00	.00	.00	.00	.00	.0%
CH906048	47060	EMP HINS	-5,864,136.95	-5,245,704.33	-5,245,704.33	-6,020,893.41	-5,696,836.47	14.8%
CH906048	47061	Er Ret	-5,654,231.00	-4,482,568.00	-4,482,568.00	-5,381,148.00	-4,600,000.00	20.0%
CH906048	47062	I/F DENTAL	.00	.00	.00	.00	.00	.0%
CH906048	47065	I/F VISION	.00	.00	.00	.00	.00	.0%
CH906048	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
CH906048	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL HEALTH,DENTAL,VISION I		-11,518,367.95	-9,728,272.33	-9,728,272.33	-11,402,041.41	-10,296,836.47	.00 17.2%
CH90605	HEALTH,DENTAL,VISION INSURANCE							
CH90605	51005	PERS SERV	73,055.97	74,477.00	74,477.00	60,762.16	60,762.16	-18.4%
CH90605	51035	OTHER COMP	245.08	.00	.00	.00	.00	.0%
CH90605	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%
CH90605	54055	PROF SERV	.00	.00	817,953.00	478,216.00	821,312.04	.0%
CH90605	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
CH90605	54070	STOP LOSS	115,943.53	190,519.00	.00	.00	.00	-100.0%
CH90605	54102	AFD CARE	3,296.00	3,680.00	.00	.00	.00	-100.0%
CH90605	54444	FEES/PERMI	.00	.00	3,680.00	3,680.00	3,680.00	.0%
CH90605	54700	ADMIN EXP	374,319.33	241,434.00	.00	.00	.00	-100.0%
CH90605	54701	WELLNESS	4,856.25	5,000.00	8,344.28	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY	MEDICAL	INSURANCE	ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
CH90605	54755	CONSULT SV	40,145.92	36,000.00	.00	.00	.00	-100.0%
CH90605	54910	PRESCRIPTN	4,118,983.64	4,525,481.00	.00	.00	.00	-100.0%
CH90605	54911	IBNR	1,490,326.06	.00	.00	.00	.00	.0%
CH90605	58020	RETIREMENT	10,735.54	10,426.77	10,426.77	9,721.94	8,506.70	-6.8%
CH90605	58030	FICA	5,287.21	5,697.48	5,697.48	4,648.30	4,648.30	-18.4%
CH90605	58040	WRKS COMP	1,971.94	1,995.00	1,995.00	1,995.00	1,995.00	.0%
CH90605	58060	HEALTH INS	19,525.25	18,275.24	18,275.24	7,701.24	7,513.43	-57.9%
CH90605	58062	DENTAL INS	87.00	90.24	90.24	90.24	90.24	.0%
CH90605	58065	VISION INS	18.75	19.60	19.60	19.60	19.60	.0%
CH90605	58800	TPA INSUR	7,702,831.30	7,383,679.00	11,559,160.00	11,928,993.00	11,928,993.00	61.6%
TOTAL HEALTH,DENTAL,VISION I			13,961,628.77	12,496,774.33	12,500,118.61	12,500,827.48	12,842,520.47	.00 .0%
TOTAL HEALTH,DENTAL,VISION I			192,698.33	.00	3,344.28	-1,595,981.93	.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
COUNTY MEDICAL INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9900	TRANSFER TO/FROM OTHER FUNDS						
CH99505	TRF GENERAL TO CH-MEDICAL INS						
CH99505	99431 TRF GEN>CH	.00	.00	.00	.00	.00	.0%
	TOTAL TRF GENERAL TO CH-MEDI	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER TO/FROM OTHER	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY MEDICAL INSURAN	192,698.33	.00	3,344.28	-1,595,981.93	.00	.0%

2022 County Road Fund (D)

County Road Fund (D) – required by Highway Law §114: NY Code – Section 114 and accounts for salaries and expenditures of the County Highway Superintendent’s office, maintenance of county roads and bridges, snow removal and construction and reconstruction of county roads.

****2022 Proposed Road Projects shall be funded by NYSDOT CHIPS and PAVE-NY funding. This funding for 2021 is unknown at this time.**

Administrative Division: Manages overall operations of all County Highway work, Landfill, Recycling Center, Dwyer Park, and Chase Field Airport. Administration handles all budgets, accounts payable and receivables, payroll, employee accruals, general public communications, park reservations, permits, personnel files, and contracts. Also generates resolutions, grant applications, and highway equipment inventories.

Highway Engineering Division: Performs highway system monitoring, data collection and analysis. Provides technical support for highway maintenance and capital projects; oversees contracts involving local, state and federal funding; develops plans, cost estimates, programming for structures. Handles permitting as related to highway department work.

Highway Maintenance Division: Responsible for road and bridge maintenance activities, as well as some phases of capital construction projects. Typical activities include snow plowing, ditching, surface treating, paving, tree cutting, culvert replacement, bridge rehab, guide rail installation, road sign installation and road striping. This Division also provides services to other departments and municipalities.

2021 Progress

- Otisco Valley Road – From Wright Road to NYS Route 281.
- Marathon - McGraw Rd. –From Irish Hill to Stramba Road.
- Daisy Hollow Road.– From Willow Crossing to West Meeting House Road
- West Keeney Road – From Tripoli Road to top of hill at Youngs Farm.
- Song Mountain Road. – Retaining Wall repair due to flood damage (FEMA reimbursement in process)
- Prospect Street – From NYS Route 13 to NYS Route 91
- East River Road – From end of 2020 paving to Riley Hill Road.
- Crains Mills Road – Entire length of road.
- Preble Road – From NYS Route 281 to US Route 11.
- Highland Road – From Tannery Street Extension to Phillips Road.
- German Road – 2019 Flood Repairs (FEMA reimbursement in process)
- Page Green Road – From Tower Road to Congdon Lane.
- Loring Crossing Bridge (Bridge NY) – Bridge replacement.
- North Tower Road (Bridge NY) – Large Culvert replacement.
- Federal Aid Projects (Funding is 80% Federal, 15% State, 5% Local):

The BridgeNY funding Program was continued in 2018 and Cortland County was awarded two Bridge Replacement Projects and one Large Culvert Replacement Project through a competitive process.

- Cortland County was awarded \$4,307,877 for the Replacement of Loring Crossing Bridge (BIN 3312300). This amounts for 95% of the total project cost with the remaining 5% (\$226,730) covered by local funding.
- \$2,132,786 was awarded for the Replacement of McGraw-Marathon Bridge (BIN 3312050). This amounts for 95% of the total project cost with the remaining 5% (\$112,252) covered by local funding.
- The North Tower Road Large Culvert Replacement that was awarded is 100% State Funded for the total cost of \$879,968.

2022 Objectives

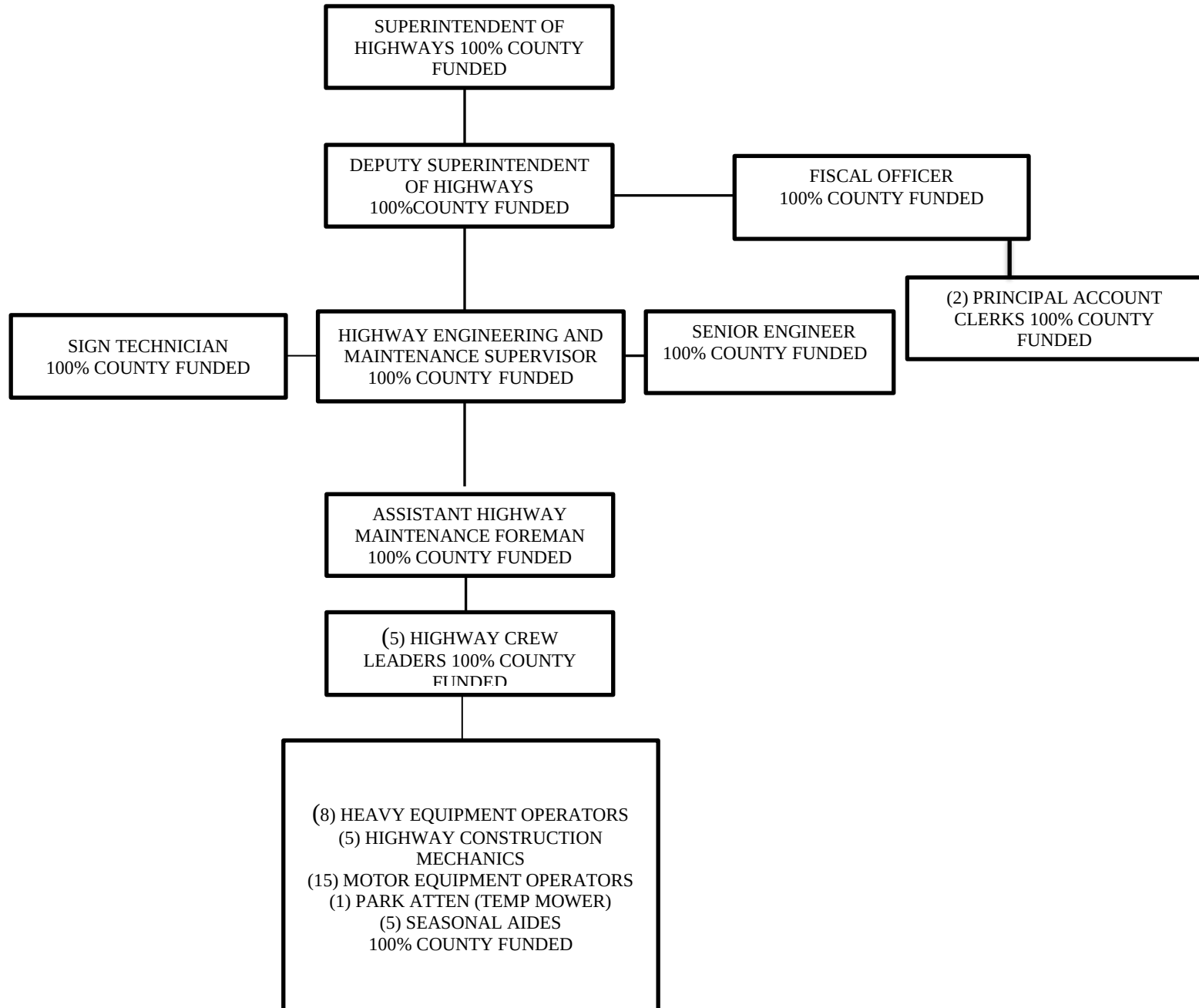
The Highway Department will focus on addressing infrastructure needs efficiently and effectively, improving the Highway system where possible, while focusing on maintenance where improvements are not yet required in order to increase longevity. With increasing material, equipment, and labor costs, efficiency and proper management is a must.

- Road projects to be determined before 2022 budget is finalized

- Federal Aid Projects (Funding is 80% Federal, 15% State, 5% Local):
 - East River Crossing Bridge Replacement – Design will be completed in 2022, construction scheduled for 2023.

- Bridge NY Projects (100% State for Culverts / 95% Federal for Bridges):
 - Loring Crossing Bridge Replacement – Construction scheduled for 2021
 - North Tower Road Large Culvert Replacement – Construction for 2021
 - McGraw-Marathon Bridge Replacement - Construction scheduled for 2022

COUNTY ROAD FUND ORGANIZATIONAL CHART



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
3310	TRAFFIC DIVISION							
D331042	TRAFFIC DIVISION							
D331042	42300	TRANSP REV	-663.89	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
	TOTAL TRAFFIC DIVISION		-663.89	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
D33105	TRAFFIC DIVISION							
D33105	51005	PERS SERV	30,437.85	29,879.37	29,879.37	30,360.20	33,474.33	1.6%
D33105	51015	TEMP PAY	.00	.00	.00	.00	.00	.0%
D33105	51020	OVERTIME	671.63	500.00	500.00	500.00	500.00	.0%
D33105	51025	SHIFT PAY	164.10	100.00	100.00	100.00	100.00	.0%
D33105	51035	OTHER COMP	.00	.00	.00	.00	.00	.0%
D33105	51070	MEALS	.00	.00	.00	.00	.00	.0%
D33105	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
D33105	54007	Jan Supp	17,098.65	25,000.00	25,000.00	25,000.00	25,000.00	.0%
D33105	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
D33105	54050	Equip R&M	159.25	500.00	500.00	500.00	500.00	.0%
D33105	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
D33105	54065	RENT/LEASE	2,925.00	3,000.00	3,000.00	5,000.00	5,000.00	66.7%
D33105	54074	INS-AUTO	.00	.00	.00	.00	.00	.0%
D33105	54077	C&M Supp	99,864.23	100,250.00	100,250.00	100,250.00	100,250.00	.0%
D33105	58020	RETIREMENT	4,595.64	4,267.11	4,267.11	4,953.63	4,770.41	16.1%
D33105	58030	FICA	2,317.84	2,331.67	2,331.67	2,368.46	2,606.69	1.6%
D33105	58040	WRKS COMP	1,400.53	1,416.45	1,416.45	1,416.45	1,416.45	.0%
D33105	58060	HEALTH INS	5,742.53	5,334.54	5,334.54	5,467.88	5,334.54	2.5%
D33105	58062	DENTAL INS	62.25	64.07	64.07	64.07	64.07	.0%
D33105	58065	VISION INS	.00	.00	.00	.00	.00	.0%
	TOTAL TRAFFIC DIVISION		165,439.50	172,643.21	172,643.21	175,980.69	179,016.49	.00 1.9%
	TOTAL TRAFFIC DIVISION		164,775.61	171,643.21	171,643.21	174,980.69	178,016.49	.00 1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5010	HIGHWAY & STREET ADMIN						
D501042	HIGHWAY ADMIN REVENUE						
D501042	42655 MINOR SALE	-1.50	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY ADMIN REVENUE	-1.50	.00	.00	.00	.00	.00 .0%
D501045	HIGHWAY ADMINISTRATION DIV.						
D501045	42401 INT & EARN	-706.89	-200.00	-200.00	-200.00	-200.00	.0%
	TOTAL HIGHWAY ADMINISTRATION	-706.89	-200.00	-200.00	-200.00	-200.00	.00 .0%
D50105	HIGHWAY ADMINISTRATION DIV.						
D50105	51005 PERS SERV	359,599.28	366,495.01	366,495.01	367,278.98	378,215.62	.2%
D50105	51020 OVERTIME	1,441.70	.00	.00	.00	.00	.0%
D50105	51035 OTHER COMP	1,614.25	.00	.00	.00	.00	.0%
D50105	51070 MEALS	.00	.00	.00	.00	.00	.0%
D50105	52005 Off Equip	.00	.00	.00	.00	.00	.0%
D50105	52015 Dept Equip	.00	.00	.00	.00	.00	.0%
D50105	52060 Comp Equip	.00	.00	.00	.00	.00	.0%
D50105	52320 BLDG IMPRV	.00	.00	.00	.00	.00	.0%
D50105	54000 TELEPHONE	272.66	4,140.00	4,140.00	4,170.00	4,170.00	.7%
D50105	54001 COPY/PRINT	152.59	200.00	200.00	200.00	200.00	.0%
D50105	54004 SOFTWARE	.00	.00	.00	.00	.00	.0%
D50105	54005 Off Supp	1,107.90	2,000.00	2,000.00	2,000.00	2,000.00	.0%
D50105	54015 Maint Agmt	.00	.00	.00	.00	.00	.0%
D50105	54020 POSTAGE	837.85	1,020.00	1,020.00	1,020.00	1,020.00	.0%
D50105	54025 UTILITIES	.00	.00	.00	.00	.00	.0%
D50105	54035 ED & TRAIN	.00	.00	.00	.00	.00	.0%
D50105	54040 DUES/MEMBE	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
D50105	54045 Travel	1,201.14	1,750.00	1,750.00	1,750.00	1,750.00	.0%
D50105	54050 Equip R&M	.00	.00	.00	.00	.00	.0%
D50105	54060 LEGAL ADV	125.36	1,000.00	1,000.00	1,000.00	1,000.00	.0%
D50105	54062 ENG FEES	.00	.00	.00	.00	.00	.0%
D50105	54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
D50105	54065 RENT/LEASE	.00	.00	.00	.00	.00	.0%
D50105	54070 INSURANCE	5,253.24	5,410.83	5,410.83	7,268.78	7,268.78	34.3%
D50105	54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
D50105	54075 EQUIPMENT	.00	.00	.00	.00	.00	.0%
D50105	54077 C&M Supp	.00	.00	.00	.00	.00	.0%
D50105	54087 BOND FEE	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D50105	54088	BOND ADMIN	29,299.08	.00	.00	.00	.00	.0%
D50105	54213	I/D COPIER	2,551.32	2,552.00	2,552.00	2,552.00	2,552.00	.0%
D50105	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
D50105	54301	Veh lease	12,920.10	12,153.00	12,153.00	7,500.00	7,500.00	-38.3%
D50105	54765	JUDG&CLAIM	5,684.20	.00	.00	.00	.00	.0%
D50105	54900	EXP ACCT	.00	.00	.00	.00	.00	.0%
D50105	58020	RETIREMENT	53,054.82	51,309.30	51,309.30	56,764.64	52,950.19	10.6%
D50105	58030	FICA	26,247.81	28,036.87	28,036.87	28,096.84	28,933.50	.2%
D50105	58040	WRKS COMP	11,831.62	11,970.00	11,970.00	11,970.00	11,970.00	.0%
D50105	58060	HEALTH INS	66,602.75	62,339.15	62,339.15	82,629.72	80,614.39	32.5%
D50105	58062	DENTAL INS	261.00	270.72	270.72	270.72	270.72	.0%
D50105	58065	VISION INS	93.75	98.00	98.00	98.00	98.00	.0%
TOTAL HIGHWAY ADMINISTRATION			581,277.42	551,744.88	551,744.88	575,569.68	581,513.20	.00 4.3%
TOTAL HIGHWAY & STREET ADMIN			580,569.03	551,544.88	551,544.88	575,369.68	581,313.20	.00 4.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5020	ENGINEERING							
D50205	HIGHWAY ENGINEERING DIVISION							
D50205	51005	PERS SERV	53,494.81	44,993.53	44,993.53	45,981.94	47,789.99	2.2%
D50205	51010	PT PAY	.00	.00	.00	.00	.00	.0%
D50205	51015	TEMP PAY	.00	.00	.00	.00	.00	.0%
D50205	51020	OVERTIME	539.53	600.00	600.00	600.00	600.00	.0%
D50205	51025	SHIFT PAY	63.60	60.00	60.00	60.00	60.00	.0%
D50205	51035	OTHER COMP	.00	.00	.00	.00	.00	.0%
D50205	51070	MEALS	.00	.00	.00	.00	.00	.0%
D50205	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
D50205	52060	Comp Equip	.00	.00	.00	.00	.00	.0%
D50205	52320	BLDG IMPRV	.00	.00	.00	.00	.00	.0%
D50205	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
D50205	54005	Off Supp	.00	100.00	100.00	100.00	100.00	.0%
D50205	54012	SPEC SUPPL	.00	300.00	.00	.00	.00	-100.0%
D50205	54015	Maint Agmt	.00	500.00	500.00	.00	.00	-100.0%
D50205	54048	Prog Supp	.00	.00	300.00	300.00	300.00	.0%
D50205	54050	Equip R&M	.00	.00	.00	500.00	500.00	.0%
D50205	54055	PROF SERV	.00	.00	.00	.00	.00	.0%
D50205	54062	ENG FEES	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
D50205	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
D50205	54065	RENT/LEASE	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
D50205	54074	INS-AUTO	.00	.00	.00	.00	.00	.0%
D50205	54077	C&M Supp	.00	.00	.00	.00	.00	.0%
D50205	58020	RETIREMENT	7,949.67	6,383.09	6,383.09	7,453.11	6,774.60	16.8%
D50205	58030	FICA	3,997.64	3,487.91	3,487.91	3,563.52	3,701.83	2.2%
D50205	58040	WRKS COMP	1,399.70	1,416.45	1,416.45	1,416.45	1,416.45	.0%
D50205	58060	HEALTH INS	7,060.79	5,334.54	5,334.54	5,467.88	5,334.54	2.5%
D50205	58062	DENTAL INS	76.53	64.07	64.07	64.07	64.07	.0%
D50205	58065	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY ENGINEERING DI			77,832.27	71,489.59	71,489.59	73,756.97	74,891.48	.00 3.2%
TOTAL ENGINEERING			77,832.27	71,489.59	71,489.59	73,756.97	74,891.48	.00 3.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5110	MAINTENANCE OF ROADS							
D511042	HIGHWAY DEPT	REVENUE						
D511042	41282	WRKERS CMP	.00	.00	.00	.00	.00	.0%
D511042	41789	MISC REV	-1,659.86	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
D511042	42302	STATE SNOW	-784,841.38	.00	-1,000,000.00	.00	.00	.0%
D511042	42680	INS RECOV	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY DEPT REVENUE		-786,501.24	-4,000.00	-1,004,000.00	-4,000.00	-4,000.00	.00 .0%
D511043	HIGHWAY MAINTENANCY DIV.							
D511043	42302	STATE SNOW	.00	-1,000,000.00	.00	-1,000,000.00	-1,000,000.00	.0%
	TOTAL HIGHWAY MAINTENANCY DI		.00	-1,000,000.00	.00	-1,000,000.00	-1,000,000.00	.00 .0%
D511044	HIGHWAY MAINTENANCY DIV.							
D511044	44960	FEMA DISAS	-43,908.95	.00	.00	.00	.00	.0%
D511044	44960	FEMA FEMA DISAS	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY MAINTENANCY DI		-43,908.95	.00	.00	.00	.00	.00 .0%
D51105	HIGHWAY MAINTENANCY DIV.							
D51105	51005	PERS SERV	558,512.12	1,028,963.00	823,163.00	1,034,751.00	1,158,164.90	.6%
D51105	51005 01	PERS SERV	25,456.65	.00	.00	.00	.00	.0%
D51105	51005 03	PERS SERV	.00	.00	.00	.00	.00	.0%
D51105	51005 04	PERS SERV	14,266.78	.00	.00	.00	.00	.0%
D51105	51005 05	PERS SERV	16,368.94	.00	.00	.00	.00	.0%
D51105	51005 06	PERS SERV	68,372.67	.00	.00	.00	.00	.0%
D51105	51005 07	PERS SERV	71,684.66	.00	.00	.00	.00	.0%
D51105	51005 08	PERS SERV	20,807.18	.00	.00	.00	.00	.0%
D51105	51005 10	PERS SERV	30,293.62	.00	.00	.00	.00	.0%
D51105	51005 11	PERS SERV	26,866.14	.00	.00	.00	.00	.0%
D51105	51005 12	PERS SERV	19,624.57	.00	.00	.00	.00	.0%
D51105	51005 13	PERS SERV	16,570.37	.00	.00	.00	.00	.0%
D51105	51005 15	Guiderail	2,673.30	.00	.00	.00	.00	.0%
D51105	51005 7300	CO SNOW PS	75,961.39	.00	.00	.00	.00	.0%
D51105	51005 7301	ST SNOW PS	52,566.87	.00	.00	.00	.00	.0%
D51105	51005 7306	PERS SERV	283.49	.00	.00	.00	.00	.0%
D51105	51010 7306	PT PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	TEMP PAY	70.40	37,727.00	37,727.00	37,727.00	37,727.00	.0%
D51105	51015 01	TEMP PAY	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	51015	03	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	04	TEMP PAY	76.80	.00	.00	.00	.00	.0%
D51105	51015	05	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	06	TEMP PAY	691.20	.00	.00	.00	.00	.0%
D51105	51015	07	TEMP PAY	1,344.00	.00	.00	.00	.00	.0%
D51105	51015	08	TEMP PAY	3,622.40	.00	.00	.00	.00	.0%
D51105	51015	10	TEMP PAY	729.60	.00	.00	.00	.00	.0%
D51105	51015	11	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	12	TEMP PAY	1,030.40	.00	.00	.00	.00	.0%
D51105	51015	13	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	15	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	7300	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	7301	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51015	7306	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51105	51020		OVERTIME	5,084.23	70,000.00	70,000.00	70,000.00	70,000.00	.0%
D51105	51020	01	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	03	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	04	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	05	OVERTIME	118.28	.00	.00	.00	.00	.0%
D51105	51020	06	OVERTIME	112.42	.00	.00	.00	.00	.0%
D51105	51020	07	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	08	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	10	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	11	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	12	OVERTIME	351.96	.00	.00	.00	.00	.0%
D51105	51020	13	OVERTIME	47.11	.00	.00	.00	.00	.0%
D51105	51020	15	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51020	7300	OVERTIME	34,120.87	.00	.00	.00	.00	.0%
D51105	51020	7301	OVERTIME	27,736.56	.00	.00	.00	.00	.0%
D51105	51020	7306	OVERTIME	.00	.00	.00	.00	.00	.0%
D51105	51025		SHIFT PAY	3,995.36	6,000.00	6,000.00	6,000.00	6,000.00	.0%
D51105	51025	01	SHIFT PAY	79.80	.00	.00	.00	.00	.0%
D51105	51025	03	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51105	51025	04	SHIFT PAY	35.70	.00	.00	.00	.00	.0%
D51105	51025	05	SHIFT PAY	70.80	.00	.00	.00	.00	.0%
D51105	51025	06	SHIFT PAY	169.03	.00	.00	.00	.00	.0%
D51105	51025	07	SHIFT PAY	219.00	.00	.00	.00	.00	.0%
D51105	51025	08	SHIFT PAY	61.80	.00	.00	.00	.00	.0%
D51105	51025	10	SHIFT PAY	79.50	.00	.00	.00	.00	.0%
D51105	51025	11	SHIFT PAY	44.25	.00	.00	.00	.00	.0%
D51105	51025	12	SHIFT PAY	65.40	.00	.00	.00	.00	.0%
D51105	51025	13	SHIFT PAY	42.00	.00	.00	.00	.00	.0%
D51105	51025	15	SHIFT PAY	6.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	51025	7300	SHIFT PAY	1,294.53	.00	.00	.00	.00	.0%
D51105	51025	7301	SHIFT PAY	875.59	.00	.00	.00	.00	.0%
D51105	51025	7306	SHIFT PAY	1.20	.00	.00	.00	.00	.0%
D51105	51035		OTHER COMP	17,973.25	17,500.00	17,500.00	17,500.00	17,500.00	.0%
D51105	51035	01	OTHER COMP	478.00	.00	.00	.00	.00	.0%
D51105	51035	03	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51105	51035	04	OTHER COMP	17.81	.00	.00	.00	.00	.0%
D51105	51035	05	OTHER COMP	8.59	.00	.00	.00	.00	.0%
D51105	51035	06	OTHER COMP	242.24	.00	.00	.00	.00	.0%
D51105	51035	07	OTHER COMP	82.53	.00	.00	.00	.00	.0%
D51105	51035	08	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51105	51035	10	OTHER COMP	45.93	.00	.00	.00	.00	.0%
D51105	51035	11	OTHER COMP	90.09	.00	.00	.00	.00	.0%
D51105	51035	12	OTHER COMP	2.42	.00	.00	.00	.00	.0%
D51105	51035	13	OTHER COMP	47.17	.00	.00	.00	.00	.0%
D51105	51035	15	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51105	51035	7300	OTHER COMP	5.06	.00	.00	.00	.00	.0%
D51105	51035	7301	OTHER COMP	79.36	.00	.00	.00	.00	.0%
D51105	51035	7306	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51105	51070		MEALS	5.00	800.00	800.00	100.00	100.00	-87.5%
D51105	52015		Dept Equip	.00	.00	.00	.00	.00	.0%
D51105	52320		BLDG IMPRV	.00	.00	.00	.00	.00	.0%
D51105	54007		Jan Supp	147.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
D51105	54007	01	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	03	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	04	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	05	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	06	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	07	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	08	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	10	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	11	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	12	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54007	13	Jan Supp	.00	.00	.00	.00	.00	.0%
D51105	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
D51105	54025		UTILITIES	.00	.00	.00	.00	.00	.0%
D51105	54035		ED & TRAIN	500.00	800.00	800.00	800.00	800.00	.0%
D51105	54045		Travel	.00	.00	.00	.00	.00	.0%
D51105	54055		PROF SERV	.00	.00	.00	.00	.00	.0%
D51105	54062		ENG FEES	.00	.00	.00	.00	.00	.0%
D51105	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
D51105	54065		RENT/LEASE	157,385.39	128,000.00	128,000.00	128,000.00	128,000.00	.0%
D51105	54065	01	RENT/LEASE	17,159.86	25,400.00	25,400.00	25,400.00	25,400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	54065	03	RENT/LEASE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
D51105	54065	04	RENT/LEASE	27,472.38	35,000.00	35,000.00	35,000.00	35,000.00	.0%
D51105	54065	05	RENT/LEASE	28,472.13	46,000.00	46,000.00	46,000.00	46,000.00	.0%
D51105	54065	06	RENT/LEASE	145,562.23	125,000.00	125,000.00	125,000.00	125,000.00	.0%
D51105	54065	07	RENT/LEASE	140,680.72	125,000.00	125,000.00	125,000.00	125,000.00	.0%
D51105	54065	08	RENT/LEASE	30,827.58	40,000.00	40,000.00	40,000.00	40,000.00	.0%
D51105	54065	10	RENT/LEASE	61,186.21	80,000.00	80,000.00	80,000.00	80,000.00	.0%
D51105	54065	11	RENT/LEASE	6,296.88	45,000.00	45,000.00	45,000.00	45,000.00	.0%
D51105	54065	12	RENT/LEASE	62,796.96	150,000.00	150,000.00	150,000.00	150,000.00	.0%
D51105	54065	13	RENT/LEASE	21,356.01	20,000.00	20,000.00	20,000.00	20,000.00	.0%
D51105	54065	15	RENT/LEASE	3,490.36	4,000.00	4,000.00	4,000.00	4,000.00	.0%
D51105	54065	7300	RENT/LEASE	434,535.15	600,000.00	600,000.00	600,000.00	600,000.00	.0%
D51105	54065	7301	RENT/LEASE	282,257.85	400,000.00	400,000.00	400,000.00	400,000.00	.0%
D51105	54065	7306	RENT/LEASE	93.30	25,000.00	25,000.00	25,000.00	25,000.00	.0%
D51105	54070		LIAB INS	8,976.01	9,245.29	9,245.29	10,172.00	10,172.00	10.0%
D51105	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
D51105	54077		C&M Supp	2,365.75	6,600.00	6,600.00	6,600.00	6,600.00	.0%
D51105	54077	01	C&M Supp	9,801.08	8,000.00	8,000.00	8,000.00	8,000.00	.0%
D51105	54077	03	C&M Supp	21,148.78	30,000.00	10,000.00	25,000.00	25,000.00	-16.7%
D51105	54077	04	C&M Supp	4,054.18	5,000.00	5,000.00	5,000.00	5,000.00	.0%
D51105	54077	05	C&M Supp	29,074.05	20,000.00	20,000.00	20,000.00	20,000.00	.0%
D51105	54077	06	C&M Supp	.00	.00	.00	.00	.00	.0%
D51105	54077	07	C&M Supp	284,295.97	240,000.00	310,000.00	250,000.00	250,000.00	4.2%
D51105	54077	08	C&M Supp	.00	.00	.00	.00	.00	.0%
D51105	54077	10	C&M Supp	3,353.11	10,000.00	10,000.00	10,000.00	10,000.00	.0%
D51105	54077	11	C&M Supp	3,374.13	25,000.00	25,000.00	20,000.00	20,000.00	-20.0%
D51105	54077	12	C&M Supp	440,407.56	415,000.00	415,000.00	415,000.00	415,000.00	.0%
D51105	54077	13	C&M Supp	2,300.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
D51105	54077	15	C&M Supp	476.80	3,000.00	3,000.00	3,000.00	3,000.00	.0%
D51105	54077	7306	C&M Supp	1,721.02	75,000.00	75,000.00	75,000.00	75,000.00	.0%
D51105	54077	7800	C&M Supp	795,709.93	850,000.00	850,000.00	850,000.00	850,000.00	.0%
D51105	54085		CLOTHING U	6,183.90	9,000.00	9,000.00	9,000.00	9,000.00	.0%
D51105	54444		FEES/PERMI	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
D51105	54815	7300	CONT AGNC	.00	.00	347,252.00	.00	.00	.0%
D51105	54817	7300	MUN SNWIC	340,443.23	347,252.00	.00	356,862.00	356,862.00	2.8%
D51105	54817	7301	MUN SNWIC	.00	.00	.00	.00	.00	.0%
D51105	58020		RETIREMENT	160,117.35	161,587.00	161,587.00	186,299.00	174,290.00	15.3%
D51105	58020	01	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	03	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	04	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	05	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	06	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	07	RETIREMENT	.00	.00	.00	.00	.00	.0%

Attachment: 2022 Tentative Budget (9974 : Receive and File Tentative 2022 Budget)

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	58020	08	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	10	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	11	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	12	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	13	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	15	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	7300	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	7301	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58020	7306	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51105	58030		FICA	42,082.28	88,296.00	88,296.00	89,074.00	98,516.00	.9%
D51105	58030	01	FICA	1,880.45	.00	.00	.00	.00	.0%
D51105	58030	03	FICA	.00	.00	.00	.00	.00	.0%
D51105	58030	04	FICA	1,033.48	.00	.00	.00	.00	.0%
D51105	58030	05	FICA	1,206.18	.00	.00	.00	.00	.0%
D51105	58030	06	FICA	5,002.83	.00	.00	.00	.00	.0%
D51105	58030	07	FICA	5,292.08	.00	.00	.00	.00	.0%
D51105	58030	08	FICA	1,711.48	.00	.00	.00	.00	.0%
D51105	58030	10	FICA	2,244.85	.00	.00	.00	.00	.0%
D51105	58030	11	FICA	1,974.00	.00	.00	.00	.00	.0%
D51105	58030	12	FICA	1,506.16	.00	.00	.00	.00	.0%
D51105	58030	13	FICA	1,201.60	.00	.00	.00	.00	.0%
D51105	58030	15	FICA	191.05	.00	.00	.00	.00	.0%
D51105	58030	7300	FICA	8,162.68	.00	.00	.00	.00	.0%
D51105	58030	7301	FICA	5,942.56	.00	.00	.00	.00	.0%
D51105	58030	7306	FICA	20.03	.00	.00	.00	.00	.0%
D51105	58040		WRKS COMP	56,078.78	47,931.00	47,931.00	45,548.00	45,548.00	-5.0%
D51105	58040	01	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	03	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	04	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	05	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	06	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	07	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	08	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	10	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	11	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	12	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	13	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	15	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	7300	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	7301	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58040	7306	WRKS COMP	.00	.00	.00	.00	.00	.0%
D51105	58060		HEALTH INS	112,949.94	231,168.00	231,168.00	245,301.00	237,638.00	6.1%
D51105	58060	01	HEALTH INS	5,288.66	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY	ROAD	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	58060	03	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51105	58060	04	HEALTH INS	3,178.01	.00	.00	.00	.00	.0%
D51105	58060	05	HEALTH INS	2,909.72	.00	.00	.00	.00	.0%
D51105	58060	06	HEALTH INS	15,244.35	.00	.00	.00	.00	.0%
D51105	58060	07	HEALTH INS	15,112.90	.00	.00	.00	.00	.0%
D51105	58060	08	HEALTH INS	7,885.94	.00	.00	.00	.00	.0%
D51105	58060	10	HEALTH INS	6,577.83	.00	.00	.00	.00	.0%
D51105	58060	11	HEALTH INS	4,438.83	.00	.00	.00	.00	.0%
D51105	58060	12	HEALTH INS	5,082.07	.00	.00	.00	.00	.0%
D51105	58060	13	HEALTH INS	3,680.10	.00	.00	.00	.00	.0%
D51105	58060	15	HEALTH INS	727.74	.00	.00	.00	.00	.0%
D51105	58060	7300	HEALTH INS	17,107.80	.00	.00	.00	.00	.0%
D51105	58060	7301	HEALTH INS	13,200.13	.00	.00	.00	.00	.0%
D51105	58060	7306	HEALTH INS	81.92	.00	.00	.00	.00	.0%
D51105	58062		DENTAL INS	721.29	1,562.00	1,562.00	1,472.00	1,472.00	-5.8%
D51105	58062	01	DENTAL INS	29.87	.00	.00	.00	.00	.0%
D51105	58062	03	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51105	58062	04	DENTAL INS	21.25	.00	.00	.00	.00	.0%
D51105	58062	05	DENTAL INS	22.15	.00	.00	.00	.00	.0%
D51105	58062	06	DENTAL INS	107.57	.00	.00	.00	.00	.0%
D51105	58062	07	DENTAL INS	117.94	.00	.00	.00	.00	.0%
D51105	58062	08	DENTAL INS	31.86	.00	.00	.00	.00	.0%
D51105	58062	10	DENTAL INS	45.74	.00	.00	.00	.00	.0%
D51105	58062	11	DENTAL INS	35.26	.00	.00	.00	.00	.0%
D51105	58062	12	DENTAL INS	34.18	.00	.00	.00	.00	.0%
D51105	58062	13	DENTAL INS	24.16	.00	.00	.00	.00	.0%
D51105	58062	15	DENTAL INS	4.90	.00	.00	.00	.00	.0%
D51105	58062	7300	DENTAL INS	126.93	.00	.00	.00	.00	.0%
D51105	58062	7301	DENTAL INS	89.40	.00	.00	.00	.00	.0%
D51105	58062	7306	DENTAL INS	.51	.00	.00	.00	.00	.0%
D51105	58065		VISION INS	118.49	281.00	281.00	252.00	252.00	-10.3%
D51105	58065	01	VISION INS	5.81	.00	.00	.00	.00	.0%
D51105	58065	03	VISION INS	.00	.00	.00	.00	.00	.0%
D51105	58065	04	VISION INS	3.55	.00	.00	.00	.00	.0%
D51105	58065	05	VISION INS	3.70	.00	.00	.00	.00	.0%
D51105	58065	06	VISION INS	18.19	.00	.00	.00	.00	.0%
D51105	58065	07	VISION INS	19.90	.00	.00	.00	.00	.0%
D51105	58065	08	VISION INS	2.47	.00	.00	.00	.00	.0%
D51105	58065	10	VISION INS	7.90	.00	.00	.00	.00	.0%
D51105	58065	11	VISION INS	5.16	.00	.00	.00	.00	.0%
D51105	58065	12	VISION INS	5.57	.00	.00	.00	.00	.0%
D51105	58065	13	VISION INS	3.89	.00	.00	.00	.00	.0%
D51105	58065	15	VISION INS	.61	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51105	58065	7300	VISION INS	21.14	.00	.00	.00	.00	.0%
D51105	58065	7301	VISION INS	11.97	.00	.00	.00	.00	.0%
D51105	58065	7306	VISION INS	.11	.00	.00	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCY DI				4,986,223.15	5,605,512.29	5,449,712.29	5,658,258.00	5,771,441.90	.00 .9%
TOTAL MAINTENANCE OF ROADS				4,155,812.96	4,601,512.29	4,445,712.29	4,654,258.00	4,767,441.90	.00 1.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5112	PERMANENT IMPROVEMENTS						
D511243	HIGHWAY PROJECTS						
D511243	43501 CHIPS	-1,055,043.54	-1,090,840.80	-1,737,702.75	-1,992,703.00	-1,992,703.00	82.7%
D511243	43501 CEWR CHIPS	-228,473.30	.00	-369,997.25	-369,997.00	-369,997.00	.0%
D511243	43501 PAVE CHIPS	-296,473.35	-296,473.60	-555,598.02	-555,598.00	-555,598.00	87.4%
	TOTAL HIGHWAY PROJECTS	-1,579,990.19	-1,387,314.40	-2,663,298.02	-2,918,298.00	-2,918,298.00	.00 110.4%
D511244	Federal Aid - Highway Projects						
D511244	44960 7143 FEMA DISAS	.00	-30,320.00	-30,320.00	.00	.00	-100.0%
D511244	44960 7144 FEMA DISAS	.00	-87,460.00	-87,460.00	.00	.00	-100.0%
	TOTAL Federal Aid - Highway	.00	-117,780.00	-117,780.00	.00	.00	.00 -100.0%
D51125	HIGHWAY PROJECTS						
D51125	51005 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7076 PERS SERV	.00	.00	35,000.00	.00	.00	.0%
D51125	51005 7106 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7108 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7109 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7111 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7112 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7113 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7114 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7115 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7116 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7117 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7118 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7119 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7122 PERS SERV	41,356.04	.00	.00	.00	.00	.0%
D51125	51005 7123 PERS SERV	.00	.00	69,900.00	.00	.00	.0%
D51125	51005 7124 PERS SERV	15,967.02	.00	.00	.00	.00	.0%
D51125	51005 7125 PERS SERV	18,377.46	.00	.00	.00	.00	.0%
D51125	51005 7126 PERS SERV	16,041.45	.00	.00	.00	.00	.0%
D51125	51005 7127 PERS SERV	10,046.29	.00	.00	.00	.00	.0%
D51125	51005 7128 PERS SERV	9,396.33	.00	.00	.00	.00	.0%
D51125	51005 7129 PERS SERV	8,797.01	.00	.00	.00	.00	.0%
D51125	51005 7130 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7131 PERS SERV	.00	.00	.00	.00	.00	.0%
D51125	51005 7132 PERS SERV	5,168.21	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	51005	7135	PERS	SERV	15,506.11	.00	.00	.00	.00	.0%
D51125	51005	7137	PERS	SERV	.00	21,000.00	30,000.00	.00	.00	-100.0%
D51125	51005	7138	PERS	SERV	.00	21,000.00	20,100.00	.00	.00	-100.0%
D51125	51005	7139	PERS	SERV	.00	22,200.00	8,000.00	.00	.00	-100.0%
D51125	51005	7140	PERS	SERV	6,440.26	3,300.00	35,000.00	.00	.00	-100.0%
D51125	51005	7141	PERS	SERV	.00	19,650.00	19,650.00	.00	.00	-100.0%
D51125	51005	7142	PERS	SERV	.00	29,700.00	15,000.00	.00	.00	-100.0%
D51125	51005	7143	PERS	SERV	.00	6,450.00	6,450.00	.00	.00	-100.0%
D51125	51005	7144	PERS	SERV	.00	26,900.00	26,900.00	.00	.00	-100.0%
D51125	51005	7145	PERS	SERV	.00	.00	30,000.00	.00	.00	.0%
D51125	51005	7146	PERS	SERV	.00	.00	35,000.00	.00	.00	.0%
D51125	51005	7148	PERS	SERV	.00	.00	25,000.00	.00	.00	.0%
D51125	51005	7149	PERS	SERV	.00	.00	.00	.00	.00	.0%
D51125	51005	FEMA	PERS	SERV	20,377.11	.00	.00	.00	.00	.0%
D51125	51005	PAVE	PERS	SERV	.00	.00	.00	.00	.00	.0%
D51125	51010		PT	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015		TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	01	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	03	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	04	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	05	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	06	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	07	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	08	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	10	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	11	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	12	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	13	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7106	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7108	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7109	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7111	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7112	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7113	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7114	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7115	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7116	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7117	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7118	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7119	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7122	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7123	TEMP	PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7124	TEMP	PAY	153.60	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY	ROAD	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	51015	7125	TEMP PAY	153.60	.00	.00	.00	.00	.0%
D51125	51015	7126	TEMP PAY	153.60	.00	.00	.00	.00	.0%
D51125	51015	7127	TEMP PAY	8.58	.00	.00	.00	.00	.0%
D51125	51015	7128	TEMP PAY	8.45	.00	.00	.00	.00	.0%
D51125	51015	7129	TEMP PAY	8.58	.00	.00	.00	.00	.0%
D51125	51015	7130	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7131	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7132	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7137	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7138	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7139	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7140	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7141	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7142	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7143	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7144	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7145	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7146	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7148	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	7149	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	FEMA	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51015	PAVE	TEMP PAY	.00	.00	.00	.00	.00	.0%
D51125	51020		OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7076	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7106	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7108	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7109	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7111	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7112	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7113	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7114	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7115	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7116	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7117	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7118	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7119	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7122	OVERTIME	103.65	.00	.00	.00	.00	.0%
D51125	51020	7123	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7124	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7125	OVERTIME	49.29	.00	.00	.00	.00	.0%
D51125	51020	7126	OVERTIME	953.63	.00	.00	.00	.00	.0%
D51125	51020	7127	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7128	OVERTIME	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	51020	7129	OVERTIME	616.26	.00	.00	.00	.00	.0%
D51125	51020	7130	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7131	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7132	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7135	OVERTIME	21.58	.00	.00	.00	.00	.0%
D51125	51020	7137	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7138	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7139	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7140	OVERTIME	21.58	.00	.00	.00	.00	.0%
D51125	51020	7141	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7142	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7143	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7144	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7145	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7146	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7148	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	7149	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51020	FEMA	OVERTIME	671.79	.00	.00	.00	.00	.0%
D51125	51020	PAVE	OVERTIME	.00	.00	.00	.00	.00	.0%
D51125	51025		SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7076	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7106	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7108	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7109	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7111	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7112	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7113	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7114	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7115	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7116	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7117	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7118	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7119	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7122	SHIFT PAY	123.60	.00	.00	.00	.00	.0%
D51125	51025	7123	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7124	SHIFT PAY	110.40	.00	.00	.00	.00	.0%
D51125	51025	7125	SHIFT PAY	31.20	.00	.00	.00	.00	.0%
D51125	51025	7126	SHIFT PAY	15.00	.00	.00	.00	.00	.0%
D51125	51025	7127	SHIFT PAY	80.10	.00	.00	.00	.00	.0%
D51125	51025	7128	SHIFT PAY	4.80	.00	.00	.00	.00	.0%
D51125	51025	7129	SHIFT PAY	9.00	.00	.00	.00	.00	.0%
D51125	51025	7130	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7131	SHIFT PAY	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	51025	7132	SHIFT PAY	15.00	.00	.00	.00	.00	.0%
D51125	51025	7135	SHIFT PAY	43.20	.00	.00	.00	.00	.0%
D51125	51025	7137	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7138	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7139	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7140	SHIFT PAY	18.60	.00	.00	.00	.00	.0%
D51125	51025	7141	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7142	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7144	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7145	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7146	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7148	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	7149	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51025	FEMA	SHIFT PAY	66.60	.00	.00	.00	.00	.0%
D51125	51025	PAVE	SHIFT PAY	.00	.00	.00	.00	.00	.0%
D51125	51035		OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7106	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7108	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7109	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7111	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7112	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7113	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7114	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7115	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7116	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7117	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7118	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7119	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7122	OTHER COMP	6.04	.00	.00	.00	.00	.0%
D51125	51035	7123	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7124	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7125	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7126	OTHER COMP	5.37	.00	.00	.00	.00	.0%
D51125	51035	7127	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7128	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7129	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7130	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7131	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7132	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7137	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7138	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7139	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7140	OTHER COMP	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY	ROAD	FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	51035	7141	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7142	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7143	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7144	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7145	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7146	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7148	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	7149	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51035	FEMA	OTHER COMP	.00	.00	.00	.00	.00	.0%
D51125	51070		MEALS	.00	.00	.00	.00	.00	.0%
D51125	54005		Off Supp	.00	.00	.00	.00	.00	.0%
D51125	54015		Maint Agmt	.00	.00	.00	.00	.00	.0%
D51125	54062		ENG FEES	.00	.00	.00	.00	.00	.0%
D51125	54063		LEGAL FEES	.00	.00	.00	.00	.00	.0%
D51125	54065		RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7076	RENT/LEASE	.00	.00	50,000.00	.00	.00	.0%
D51125	54065	7106	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7108	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7109	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7111	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7112	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7113	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7114	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7115	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7116	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7117	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7118	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7119	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7122	RENT/LEASE	93,181.53	.00	.00	.00	.00	.0%
D51125	54065	7123	RENT/LEASE	.00	.00	84,900.00	.00	.00	.0%
D51125	54065	7124	RENT/LEASE	47,965.45	.00	.00	.00	.00	.0%
D51125	54065	7125	RENT/LEASE	52,375.75	.00	.00	.00	.00	.0%
D51125	54065	7126	RENT/LEASE	48,149.17	.00	.00	.00	.00	.0%
D51125	54065	7127	RENT/LEASE	29,838.79	.00	.00	.00	.00	.0%
D51125	54065	7128	RENT/LEASE	29,021.50	.00	.00	.00	.00	.0%
D51125	54065	7129	RENT/LEASE	27,582.91	.00	.00	.00	.00	.0%
D51125	54065	7130	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7131	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	7132	RENT/LEASE	17,377.94	.00	.00	.00	.00	.0%
D51125	54065	7135	RENT/LEASE	52,822.59	.00	.00	.00	.00	.0%
D51125	54065	7137	RENT/LEASE	.00	66,474.00	35,000.00	.00	.00	-100.0%
D51125	54065	7138	RENT/LEASE	.00	66,474.00	25,100.00	.00	.00	-100.0%
D51125	54065	7139	RENT/LEASE	.00	64,908.00	30,000.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	54065	7140	RENT/LEASE	24,428.65	5,000.00	70,000.00	.00	.00	-100.0%
D51125	54065	7141	RENT/LEASE	.00	31,968.00	31,968.00	.00	.00	-100.0%
D51125	54065	7142	RENT/LEASE	.00	45,900.00	30,000.00	.00	.00	-100.0%
D51125	54065	7143	RENT/LEASE	.00	10,200.00	10,200.00	.00	.00	-100.0%
D51125	54065	7144	RENT/LEASE	.00	39,636.00	39,636.00	.00	.00	-100.0%
D51125	54065	7145	RENT/LEASE	.00	.00	35,000.00	.00	.00	.0%
D51125	54065	7146	RENT/LEASE	.00	.00	25,000.00	.00	.00	.0%
D51125	54065	7148	RENT/LEASE	.00	.00	45,000.00	.00	.00	.0%
D51125	54065	7149	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54065	FEMA	RENT/LEASE	35,741.13	.00	.00	.00	.00	.0%
D51125	54065	PAVE	RENT/LEASE	.00	.00	.00	.00	.00	.0%
D51125	54074		INS-AUTO	.00	.00	.00	.00	.00	.0%
D51125	54077		C&M Supp	.00	.00	84,379.62	2,918,298.00	2,918,298.00	.0%
D51125	54077	7076	C&M Supp	.00	.00	210,000.00	.00	.00	.0%
D51125	54077	7106	C&M Supp	324.39	.00	10,700.00	.00	.00	.0%
D51125	54077	7108	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7109	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7111	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7112	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7113	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7114	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7115	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7116	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7117	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7118	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7119	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7122	C&M Supp	35,250.06	.00	.00	.00	.00	.0%
D51125	54077	7123	C&M Supp	.00	.00	215,000.00	.00	.00	.0%
D51125	54077	7124	C&M Supp	69,649.52	.00	.00	.00	.00	.0%
D51125	54077	7125	C&M Supp	72,904.97	.00	.00	.00	.00	.0%
D51125	54077	7126	C&M Supp	64,997.74	.00	.00	.00	.00	.0%
D51125	54077	7127	C&M Supp	101,744.57	.00	.00	.00	.00	.0%
D51125	54077	7128	C&M Supp	99,234.80	.00	.00	.00	.00	.0%
D51125	54077	7129	C&M Supp	105,620.33	.00	.00	.00	.00	.0%
D51125	54077	7130	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7131	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54077	7132	C&M Supp	119,984.26	.00	.00	.00	.00	.0%
D51125	54077	7135	C&M Supp	126,028.28	.00	.00	.00	.00	.0%
D51125	54077	7137	C&M Supp	.00	133,596.00	165,000.00	.00	.00	-100.0%
D51125	54077	7138	C&M Supp	.00	133,596.00	165,000.00	.00	.00	-100.0%
D51125	54077	7139	C&M Supp	.00	68,148.00	50,000.00	.00	.00	-100.0%
D51125	54077	7140	C&M Supp	68,794.77	330,000.00	220,000.00	.00	.00	-100.0%
D51125	54077	7141	C&M Supp	.00	47,304.00	47,304.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	54077	7142	C&M Supp	.00	214,200.00	214,200.00	.00	.00	-100.0%
D51125	54077	7143	C&M Supp	.00	20,200.00	20,200.00	.00	.00	-100.0%
D51125	54077	7144	C&M Supp	.00	35,208.00	35,208.00	.00	.00	-100.0%
D51125	54077	7145	C&M Supp	.00	.00	165,000.00	.00	.00	.0%
D51125	54077	7146	C&M Supp	.00	.00	125,000.00	.00	.00	.0%
D51125	54077	7148	C&M Supp	.00	.00	150,000.00	.00	.00	.0%
D51125	54077	7149	C&M Supp	.00	.00	200,000.00	.00	.00	.0%
D51125	54077	ARP	C&M Supp	.00	.00	250,000.00	.00	300,000.00	.0%
D51125	54077	FEMA	C&M Supp	79,317.15	.00	.00	.00	.00	.0%
D51125	54077	PAVE	C&M Supp	.00	.00	.00	.00	.00	.0%
D51125	54087		BOND FEE	.00	.00	.00	.00	.00	.0%
D51125	54087	16HWY	BOND FEE	.00	.00	.00	.00	.00	.0%
D51125	54088		BOND ADMIN	.00	.00	.00	.00	.00	.0%
D51125	58020		RETIREMENT	25,117.56	.00	.00	.00	.00	.0%
D51125	58020	7076	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7108	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7109	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7111	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7112	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7113	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7114	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7115	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7116	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7117	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7118	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7119	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7122	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7123	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7124	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7125	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7126	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7127	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7128	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7129	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7130	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7131	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7132	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7137	RETIREMENT	.00	2,940.00	2,940.00	.00	.00	-100.0%
D51125	58020	7138	RETIREMENT	.00	2,940.00	2,940.00	.00	.00	-100.0%
D51125	58020	7139	RETIREMENT	.00	3,108.00	3,108.00	.00	.00	-100.0%
D51125	58020	7140	RETIREMENT	.00	462.00	462.00	.00	.00	-100.0%
D51125	58020	7141	RETIREMENT	.00	2,751.00	2,751.00	.00	.00	-100.0%
D51125	58020	7142	RETIREMENT	.00	4,158.00	4,158.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	58020	7143	RETIREMENT	.00	903.00	903.00	.00	.00	-100.0%
D51125	58020	7144	RETIREMENT	.00	3,766.00	3,766.00	.00	.00	-100.0%
D51125	58020	7145	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7146	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7148	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	7149	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	FEMA	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58020	PAVE	RETIREMENT	.00	.00	.00	.00	.00	.0%
D51125	58030		FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7076	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7106	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7108	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7109	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7111	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7112	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7113	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7114	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7115	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7116	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7117	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7118	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7119	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7122	FICA	2,959.48	.00	.00	.00	.00	.0%
D51125	58030	7123	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7124	FICA	1,172.44	.00	.00	.00	.00	.0%
D51125	58030	7125	FICA	1,345.39	.00	.00	.00	.00	.0%
D51125	58030	7126	FICA	1,243.00	.00	.00	.00	.00	.0%
D51125	58030	7127	FICA	730.13	.00	.00	.00	.00	.0%
D51125	58030	7128	FICA	677.93	.00	.00	.00	.00	.0%
D51125	58030	7129	FICA	676.88	.00	.00	.00	.00	.0%
D51125	58030	7130	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7131	FICA	.00	.00	.00	.00	.00	.0%
D51125	58030	7132	FICA	369.88	.00	.00	.00	.00	.0%
D51125	58030	7135	FICA	1,109.61	.00	.00	.00	.00	.0%
D51125	58030	7137	FICA	.00	1,607.00	1,607.00	.00	.00	-100.0%
D51125	58030	7138	FICA	.00	1,607.00	1,607.00	.00	.00	-100.0%
D51125	58030	7139	FICA	.00	1,698.00	1,698.00	.00	.00	-100.0%
D51125	58030	7140	FICA	463.32	252.00	252.00	.00	.00	-100.0%
D51125	58030	7141	FICA	.00	1,503.00	1,503.00	.00	.00	-100.0%
D51125	58030	7142	FICA	.00	2,272.00	2,272.00	.00	.00	-100.0%
D51125	58030	7143	FICA	.00	493.00	493.00	.00	.00	-100.0%
D51125	58030	7144	FICA	.00	2,058.00	2,058.00	.00	.00	-100.0%
D51125	58030	7145	FICA	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:					2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND					ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	58030	7146	FICA		.00	.00	.00	.00	.00	.0%
D51125	58030	7148	FICA		.00	.00	.00	.00	.00	.0%
D51125	58030	7149	FICA		.00	.00	.00	.00	.00	.0%
D51125	58030	FEMA	FICA		1,525.09	.00	.00	.00	.00	.0%
D51125	58030	PAVE	FICA		.00	.00	.00	.00	.00	.0%
D51125	58040		WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7076	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7108	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7109	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7111	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7112	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7113	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7114	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7115	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7116	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7117	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7118	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7119	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7122	WRKS COMP		805.24	.00	.00	.00	.00	.0%
D51125	58040	7123	WRKS COMP		805.24	.00	.00	.00	.00	.0%
D51125	58040	7124	WRKS COMP		1,622.01	.00	.00	.00	.00	.0%
D51125	58040	7125	WRKS COMP		1,622.01	.00	.00	.00	.00	.0%
D51125	58040	7126	WRKS COMP		1,622.01	.00	.00	.00	.00	.0%
D51125	58040	7127	WRKS COMP		701.50	.00	.00	.00	.00	.0%
D51125	58040	7128	WRKS COMP		701.50	.00	.00	.00	.00	.0%
D51125	58040	7129	WRKS COMP		701.50	.00	.00	.00	.00	.0%
D51125	58040	7130	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7131	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7132	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7137	WRKS COMP		.00	1,050.00	1,050.00	.00	.00	-100.0%
D51125	58040	7138	WRKS COMP		.00	1,050.00	1,050.00	.00	.00	-100.0%
D51125	58040	7139	WRKS COMP		.00	1,110.00	1,110.00	.00	.00	-100.0%
D51125	58040	7140	WRKS COMP		.00	165.00	165.00	.00	.00	-100.0%
D51125	58040	7141	WRKS COMP		.00	983.00	983.00	.00	.00	-100.0%
D51125	58040	7142	WRKS COMP		.00	1,485.00	1,485.00	.00	.00	-100.0%
D51125	58040	7143	WRKS COMP		.00	323.00	323.00	.00	.00	-100.0%
D51125	58040	7144	WRKS COMP		.00	1,345.00	1,345.00	.00	.00	-100.0%
D51125	58040	7145	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7146	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7148	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	7149	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	FEMA	WRKS COMP		.00	.00	.00	.00	.00	.0%
D51125	58040	PAVE	WRKS COMP		.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	58060		HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7076	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7106	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7108	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7109	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7111	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7112	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7113	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7114	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7115	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7116	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7117	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7118	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7119	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7122	HEALTH INS	10,779.00	.00	.00	.00	.00	.0%
D51125	58060	7123	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7124	HEALTH INS	3,349.43	.00	.00	.00	.00	.0%
D51125	58060	7125	HEALTH INS	3,765.70	.00	.00	.00	.00	.0%
D51125	58060	7126	HEALTH INS	3,376.65	.00	.00	.00	.00	.0%
D51125	58060	7127	HEALTH INS	2,198.05	.00	.00	.00	.00	.0%
D51125	58060	7128	HEALTH INS	2,048.93	.00	.00	.00	.00	.0%
D51125	58060	7129	HEALTH INS	2,153.04	.00	.00	.00	.00	.0%
D51125	58060	7130	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7131	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7132	HEALTH INS	1,292.92	.00	.00	.00	.00	.0%
D51125	58060	7135	HEALTH INS	3,965.25	.00	.00	.00	.00	.0%
D51125	58060	7137	HEALTH INS	.00	4,719.00	4,719.00	.00	.00	-100.0%
D51125	58060	7138	HEALTH INS	.00	4,719.00	4,719.00	.00	.00	-100.0%
D51125	58060	7139	HEALTH INS	.00	4,988.00	4,988.00	.00	.00	-100.0%
D51125	58060	7140	HEALTH INS	1,554.30	742.00	742.00	.00	.00	-100.0%
D51125	58060	7141	HEALTH INS	.00	4,415.00	4,415.00	.00	.00	-100.0%
D51125	58060	7142	HEALTH INS	.00	6,674.00	6,674.00	.00	.00	-100.0%
D51125	58060	7143	HEALTH INS	.00	1,449.00	1,449.00	.00	.00	-100.0%
D51125	58060	7144	HEALTH INS	.00	6,044.00	6,044.00	.00	.00	-100.0%
D51125	58060	7145	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7146	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7148	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	7149	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58060	FEMA	HEALTH INS	4,325.84	.00	.00	.00	.00	.0%
D51125	58060	PAVE	HEALTH INS	.00	.00	.00	.00	.00	.0%
D51125	58062		DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7076	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7106	DENTAL INS	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	58062	7108	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7109	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7111	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7112	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7113	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7114	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7115	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7116	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7117	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7118	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7119	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7122	DENTAL INS	68.41	.00	.00	.00	.00	.0%
D51125	58062	7123	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7124	DENTAL INS	25.40	.00	.00	.00	.00	.0%
D51125	58062	7125	DENTAL INS	28.31	.00	.00	.00	.00	.0%
D51125	58062	7126	DENTAL INS	25.63	.00	.00	.00	.00	.0%
D51125	58062	7127	DENTAL INS	14.19	.00	.00	.00	.00	.0%
D51125	58062	7128	DENTAL INS	12.59	.00	.00	.00	.00	.0%
D51125	58062	7129	DENTAL INS	12.88	.00	.00	.00	.00	.0%
D51125	58062	7130	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7131	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7132	DENTAL INS	8.47	.00	.00	.00	.00	.0%
D51125	58062	7135	DENTAL INS	26.90	.00	.00	.00	.00	.0%
D51125	58062	7137	DENTAL INS	.00	34.00	34.00	.00	.00	-100.0%
D51125	58062	7138	DENTAL INS	.00	34.00	34.00	.00	.00	-100.0%
D51125	58062	7139	DENTAL INS	.00	36.00	36.00	.00	.00	-100.0%
D51125	58062	7140	DENTAL INS	10.02	5.00	5.00	.00	.00	-100.0%
D51125	58062	7141	DENTAL INS	.00	31.00	31.00	.00	.00	-100.0%
D51125	58062	7142	DENTAL INS	.00	48.00	48.00	.00	.00	-100.0%
D51125	58062	7143	DENTAL INS	.00	10.00	10.00	.00	.00	-100.0%
D51125	58062	7144	DENTAL INS	.00	43.00	43.00	.00	.00	-100.0%
D51125	58062	7145	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7146	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7148	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	7149	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58062	FEMA	DENTAL INS	25.74	.00	.00	.00	.00	.0%
D51125	58062	PAVE	DENTAL INS	.00	.00	.00	.00	.00	.0%
D51125	58065	VISION	INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7076	VISION	.00	.00	.00	.00	.00	.0%
D51125	58065	7106	VISION	.00	.00	.00	.00	.00	.0%
D51125	58065	7108	VISION	.00	.00	.00	.00	.00	.0%
D51125	58065	7109	VISION	.00	.00	.00	.00	.00	.0%
D51125	58065	7111	VISION	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
D51125	58065	7112	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7113	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7114	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7115	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7116	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7117	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7118	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7119	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7122	VISION INS	9.11	.00	.00	.00	.00	.0%
D51125	58065	7123	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7124	VISION INS	3.93	.00	.00	.00	.00	.0%
D51125	58065	7125	VISION INS	4.63	.00	.00	.00	.00	.0%
D51125	58065	7126	VISION INS	4.23	.00	.00	.00	.00	.0%
D51125	58065	7127	VISION INS	2.19	.00	.00	.00	.00	.0%
D51125	58065	7128	VISION INS	1.95	.00	.00	.00	.00	.0%
D51125	58065	7129	VISION INS	1.96	.00	.00	.00	.00	.0%
D51125	58065	7130	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7131	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7132	VISION INS	1.09	.00	.00	.00	.00	.0%
D51125	58065	7135	VISION INS	3.72	.00	.00	.00	.00	.0%
D51125	58065	7137	VISION INS	.00	6.00	6.00	.00	.00	-100.0%
D51125	58065	7138	VISION INS	.00	6.00	6.00	.00	.00	-100.0%
D51125	58065	7139	VISION INS	.00	6.00	6.00	.00	.00	-100.0%
D51125	58065	7140	VISION INS	1.55	1.00	1.00	.00	.00	-100.0%
D51125	58065	7141	VISION INS	.00	6.00	6.00	.00	.00	-100.0%
D51125	58065	7142	VISION INS	.00	9.00	9.00	.00	.00	-100.0%
D51125	58065	7143	VISION INS	.00	2.00	2.00	.00	.00	-100.0%
D51125	58065	7144	VISION INS	.00	8.00	8.00	.00	.00	-100.0%
D51125	58065	7145	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7146	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7148	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	7149	VISION INS	.00	.00	.00	.00	.00	.0%
D51125	58065	FEMA	VISION INS	3.80	.00	.00	.00	.00	.0%
D51125	58065	PAVE	VISION INS	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY PROJECTS				1,658,340.17	1,537,076.00	3,268,859.62	2,918,298.00	3,218,298.00	.00 89.9%
TOTAL PERMANENT IMPROVEMENTS				78,349.98	31,981.60	487,781.60	.00	300,000.00	.00 -100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9710	SERIAL BONDS						
D97105	HIGHWAY ADMINISTRATION DIV.						
D97105	97100 07CRD BOND PRINC	53,866.00	56,796.00	56,796.00	59,726.00	59,726.00	5.2%
D97105	97100 13BRG BOND PRINC	44,000.00	46,000.00	46,000.00	47,000.00	47,000.00	2.2%
D97105	97100 13CLV BOND PRINC	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	7.7%
D97105	97100 13HWY BOND PRINC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
D97105	97100 14BRG BOND PRINC	20,000.00	19,000.00	19,000.00	20,000.00	20,000.00	5.3%
D97105	97100 14CLV BOND PRINC	34,000.00	35,000.00	35,000.00	36,000.00	36,000.00	2.9%
D97105	97100 14HWY BOND PRINC	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	12.5%
D97105	97100 14LYD BOND PRINC	60,000.00	62,000.00	62,000.00	63,000.00	63,000.00	1.6%
D97105	97100 15BRG BOND PRINC	22,000.00	22,000.00	22,000.00	23,000.00	23,000.00	4.5%
D97105	97100 15CLV BOND PRINC	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	4.0%
D97105	97100 16BRG BOND PRINC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
D97105	97100 16CLV BOND PRINC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
D97105	97100 16HWY BOND PRINC	269,000.00	269,000.00	269,000.00	279,000.00	279,000.00	3.7%
D97105	97100 20CVR BOND PRINC	6,400.00	51,200.00	51,200.00	52,800.00	52,800.00	3.1%
D97105	97110 07CRD BOND INT	23,974.80	21,760.00	21,760.00	18,847.03	18,847.03	-13.4%
D97105	97110 13BRG BOND INT	26,045.00	24,835.00	24,835.00	23,570.00	23,570.00	-5.1%
D97105	97110 13CLV BOND INT	7,830.00	7,473.00	7,473.00	7,115.00	7,115.00	-4.8%
D97105	97110 13HWY BOND INT	4,177.50	3,985.00	3,985.00	3,792.50	3,792.50	-4.8%
D97105	97110 14BRG BOND INT	11,330.00	10,780.00	10,780.00	10,257.50	10,257.50	-4.8%
D97105	97110 14CLV BOND INT	19,910.00	18,975.00	18,975.00	18,012.50	18,012.50	-5.1%
D97105	97110 14HWY BOND INT	4,820.00	4,600.00	4,600.00	4,380.00	4,380.00	-4.8%
D97105	97110 14LYD BOND INT	34,922.50	33,273.00	33,273.00	31,567.50	31,567.50	-5.1%
D97105	97110 15BRG BOND INT	12,730.00	12,125.00	12,125.00	11,520.00	11,520.00	-5.0%
D97105	97110 15CLV BOND INT	28,697.50	27,323.00	27,323.00	25,947.50	25,947.50	-5.0%
D97105	97110 16BRG BOND INT	720.00	520.00	520.00	320.00	320.00	-38.5%
D97105	97110 16CLV BOND INT	420.00	300.00	300.00	180.00	180.00	-40.0%
D97105	97110 16HWY BOND INT	19,310.00	13,930.00	13,930.00	8,450.00	8,450.00	-39.3%
D97105	97110 20CVR BOND INT	8,340.40	34,384.00	34,384.00	33,360.00	33,360.00	-3.0%
	TOTAL HIGHWAY ADMINISTRATION	806,493.70	869,259.00	869,259.00	875,845.53	875,845.53	.00 .8%
	TOTAL SERIAL BONDS	806,493.70	869,259.00	869,259.00	875,845.53	875,845.53	.00 .8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9901	INTERFUND TRANSFERS						
D99010	I/F Transfers to/from A						
D99010	45031 7143 I/F IN	.00	-10,104.99	-10,104.99	.00	.00	-100.0%
D99010	45031 7144 I/F IN	.00	-29,153.99	-29,153.99	.00	.00	-100.0%
	TOTAL I/F Transfers to/from	.00	-39,258.98	-39,258.98	.00	.00	.00 -100.0%
D99015	INTERFUND TRANSFER						
D99015	45031 IF TRANSFE	-6,035,647.15	-6,258,171.59	-6,258,171.59	-6,357,126.34	-6,477,508.60	1.6%
D99015	45031 ARP I/F IN	.00	.00	-300,000.00	-300,000.00	-300,000.00	.0%
D99015	45035 I/F IN E	-554,293.12	.00	.00	.00	.00	.0%
D99015	59530 TRANSF RD	16,202.96	.00	.00	.00	.00	.0%
D99015	99510 TRF GEN FU	24,608.95	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFER	-6,549,128.36	-6,258,171.59	-6,558,171.59	-6,657,126.34	-6,777,508.60	.00 6.4%
	TOTAL INTERFUND TRANSFERS	-6,549,128.36	-6,297,430.57	-6,597,430.57	-6,657,126.34	-6,777,508.60	.00 5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

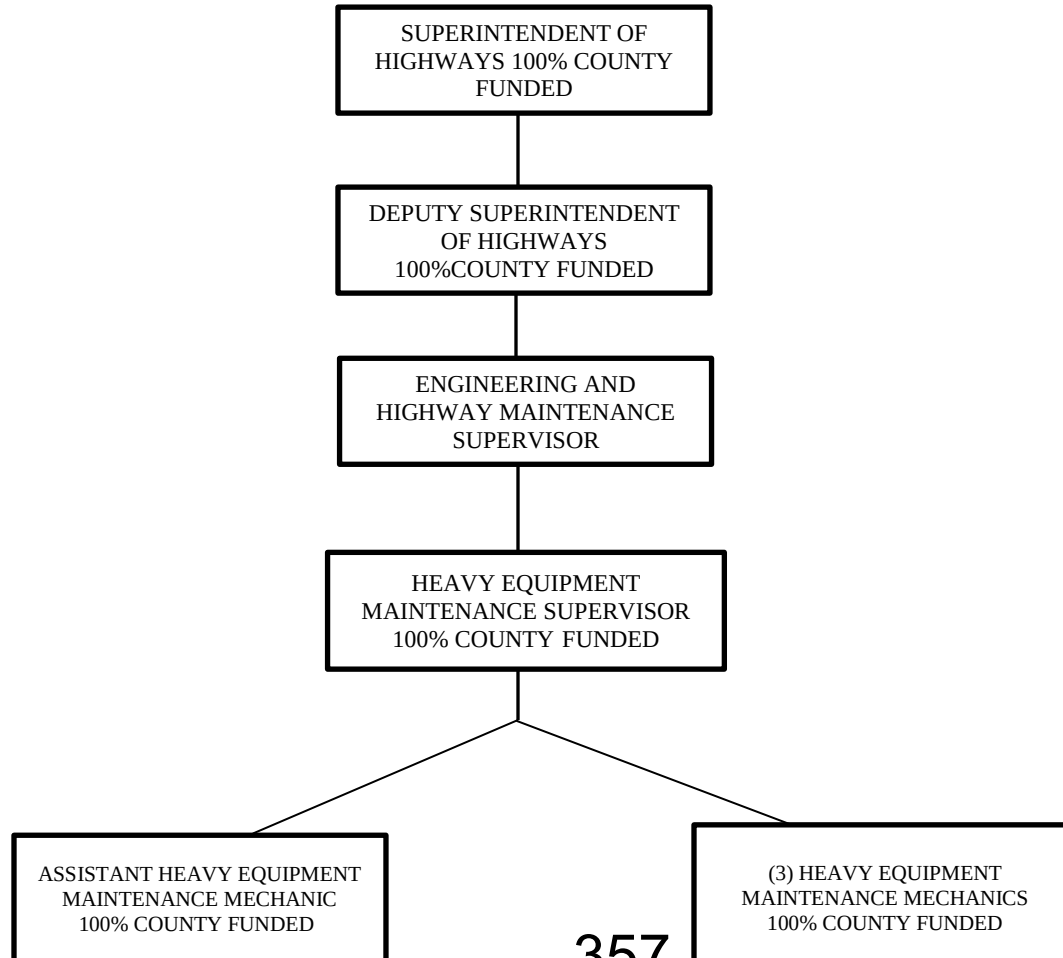
FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
COUNTY ROAD FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9950	Interfund Transfers - Capital							
D99505	TRANSFER TO CAPITAL PROJECTS							
D99505	59951	NEW DEBT	.00	.00	.00	.00	.00	.0%
D99505	99510	TRF GEN FU	.00	.00	.00	.00	.00	.0%
D99505	99590	CO RD F/B	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER TO CAPITAL PR		.00	.00	.00	.00	.00	.0%
	TOTAL Interfund Transfers -		.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY ROAD FUND		-685,294.81	.00	.00	-302,915.47	.00	.0%

2022 County Road Machinery Fund (E) *DM on NYS Comptroller's AUD

Road Machinery (County Only) (DM) — This Fund is required by Highway Law §133 and accounts for purchases, repairs and maintenance of highway machinery, tools and equipment; for construction, purchase and maintenance of buildings for the storage and repair of highway machinery and equipment; and for the purchase of materials and supplies to provide an adequate central stockpile, on an annual basis for highway, snow removal and structures.

ROAD MACHINERY ORGANIZATIONAL CHART



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
ROAD MACHINERY FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5130	MACHINERY							
E513042	ROAD MACHINERY REVENUE							
E513042	41789	MISC REV	-16,501.19	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
E513042	42300	TRANSP REV	-85,506.04	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
E513042	42414	RENTAL EQU	-1,748,340.10	-2,190,210.00	-2,190,210.00	-2,190,210.00	-2,190,210.00	.0%
E513042	42650	SCRAP/EXCE	-341.78	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
E513042	42665	SALE EQUIP	-62,632.01	.00	.00	.00	.00	.0%
E513042	42751	AUCTION	.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
	TOTAL ROAD MACHINERY REVENUE		-1,913,321.12	-2,372,210.00	-2,372,210.00	-2,372,210.00	-2,372,210.00	.00 .0%
E513043	STATE AID - RD MACHINERY							
E513043	43501	CHIPS	-487,330.00	-255,000.00	-255,000.00	.00	.00	-100.0%
	TOTAL STATE AID - RD MACHINE		-487,330.00	-255,000.00	-255,000.00	.00	.00	.00 -100.0%
E513045	HIGHWAY ROAD MACHINERY							
E513045	42401	INT & EARN	-29.82	-100.00	-100.00	-100.00	-100.00	.0%
E513045	42401 2220	INT & EARN	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY ROAD MACHINERY		-29.82	-100.00	-100.00	-100.00	-100.00	.00 .0%
E513048	HIGHWAY ROAD MACHINERY							
E513048	42801	I/D FUELRV	-70,672.34	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
	TOTAL HIGHWAY ROAD MACHINERY		-70,672.34	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00 .0%
E51305	HIGHWAY ROAD MACHINERY							
E51305	51005	PERS SERV	255,965.24	448,325.00	448,325.00	447,281.00	490,439.00	-.2%
E51305	51010	PT PAY	.00	.00	.00	.00	.00	.0%
E51305	51015	TEMP PAY	.00	.00	.00	.00	.00	.0%
E51305	51020	OVERTIME	4,479.67	2,000.00	2,000.00	2,000.00	2,000.00	.0%
E51305	51025	SHIFT PAY	642.38	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E51305	51035	OTHER COMP	1,013.74	1,000.00	1,000.00	1,000.00	1,000.00	.0%
E51305	51070	MEALS	.00	.00	.00	.00	.00	.0%
E51305	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
E51305	52030	Vehicles	.00	407,000.00	418,800.00	890,000.00	920,000.00	118.7%
E51305	52060	Comp Equip	.00	.00	.00	.00	.00	.0%
E51305	54000	TELEPHONE	1,650.33	2,556.00	2,556.00	2,556.00	2,556.00	.0%
E51305	54001	COPY/PRINT	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
ROAD MACHINERY FUND			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
E51305	54004	SOFTWARE	.00	.00	.00	.00	.00	.0%
E51305	54005	Off Supp	116.24	500.00	500.00	500.00	500.00	.0%
E51305	54006	Med Supp	.00	200.00	200.00	200.00	200.00	.0%
E51305	54007	Jan Supp	10,767.24	17,000.00	17,000.00	17,000.00	17,000.00	.0%
E51305	54013	SAFETY SUP	.00	.00	.00	.00	.00	.0%
E51305	54015	Maint Agmt	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
E51305	54025	UTILITIES	66,328.28	93,600.00	93,600.00	93,600.00	93,600.00	.0%
E51305	54035	ED & TRAIN	.00	.00	.00	.00	.00	.0%
E51305	54040	DUES/MEMBE	.00	.00	.00	.00	.00	.0%
E51305	54050	Equip R&M	13,081.40	18,000.00	18,000.00	18,000.00	18,000.00	.0%
E51305	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
E51305	54065	RENT/LEASE	.00	.00	.00	.00	.00	.0%
E51305	54067	RP RENT/LE	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	.0%
E51305	54070	INSURANCE	36,202.96	37,289.05	37,289.05	41,025.00	41,025.00	10.0%
E51305	54074	INS-AUTO	9,521.63	9,807.28	9,807.28	10,705.00	10,705.00	9.2%
E51305	54076	Bldg R&M	2,231.11	4,000.00	13,900.00	14,000.00	14,000.00	250.0%
E51305	54077	C&M Supp	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
E51305	54078	Fuel	.00	579,000.00	579,000.00	579,000.00	579,000.00	.0%
E51305	54085	CLOTHING U	5,168.04	5,000.00	5,000.00	5,000.00	5,000.00	.0%
E51305	54100	TAXES	.00	.00	.00	.00	.00	.0%
E51305	54300	Veh. R&M	258,979.47	375,000.00	353,300.00	375,000.00	375,000.00	.0%
E51305	54301	Veh lease	.00	22,000.00	22,000.00	8,000.00	8,000.00	-63.6%
E51305	54301	ENT Veh lease	16,534.65	.00	.00	.00	.00	.0%
E51305	54303	HeavyEquip	.00	.00	.00	.00	.00	.0%
E51305	54444	FEES/PERMI	.00	1,610.00	1,610.00	1,610.00	1,610.00	.0%
E51305	54625	GARBAGE	5,231.22	8,000.00	8,000.00	8,000.00	8,000.00	.0%
E51305	58020	RETIREMENT	38,515.63	63,396.00	63,396.00	72,285.00	69,292.00	14.0%
E51305	58030	FICA	18,484.30	34,641.00	34,641.00	34,561.00	37,663.00	-.2%
E51305	58040	WRKS COMP	19,265.70	19,491.00	19,491.00	19,491.00	19,491.00	.0%
E51305	58060	HEALTH INS	78,175.57	107,246.00	107,246.00	139,690.00	147,045.00	30.3%
E51305	58062	DENTAL INS	287.36	596.00	596.00	687.00	687.00	15.3%
E51305	58065	VISION INS	41.97	87.00	87.00	126.00	126.00	44.8%
TOTAL HIGHWAY ROAD MACHINERY			845,334.13	2,273,994.33	2,273,994.33	2,797,967.00	2,878,589.00	.00 23.0%
TOTAL MACHINERY			-1,626,019.15	-463,315.67	-463,315.67	315,657.00	396,279.00	.00 -168.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
ROAD MACHINERY FUND		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9710	SERIAL BONDS						
E97105	HIGHWAY ROAD MECHANICS						
E97105	97100 07DPW BOND PRINC	58,558.00	61,738.00	61,738.00	64,918.00	64,918.00	5.2%
E97105	97100 07MOV BOND PRINC	3,606.00	3,806.00	3,806.00	3,997.00	3,997.00	5.0%
E97105	97100 08DPW BOND PRINC	36,000.00	36,000.00	36,000.00	38,000.00	38,000.00	5.6%
E97105	97110 07DPW BOND INT	26,059.59	23,652.00	23,652.00	20,485.69	20,485.69	-13.4%
E97105	97110 07MOV BOND INT	1,605.27	1,457.00	1,457.00	1,261.83	1,261.83	-13.4%
E97105	97110 08DPW BOND INT	22,212.50	20,803.00	20,803.00	18,952.50	18,952.50	-8.9%
	TOTAL HIGHWAY ROAD MECHANICS	148,041.36	147,456.00	147,456.00	147,615.02	147,615.02	.00 .1%
	TOTAL SERIAL BONDS	148,041.36	147,456.00	147,456.00	147,615.02	147,615.02	.00 .1%

2022 Solid Waste Fund – Landfill (EL)

The Cortland County Solid Waste Department is comprised of the County owned and operated Landfill and Recycling Center. The Landfill is located on Town Line Road in the Towns of Cortlandville and Solon. The Recycling Center is located on Pendleton Street in the City of Cortland.

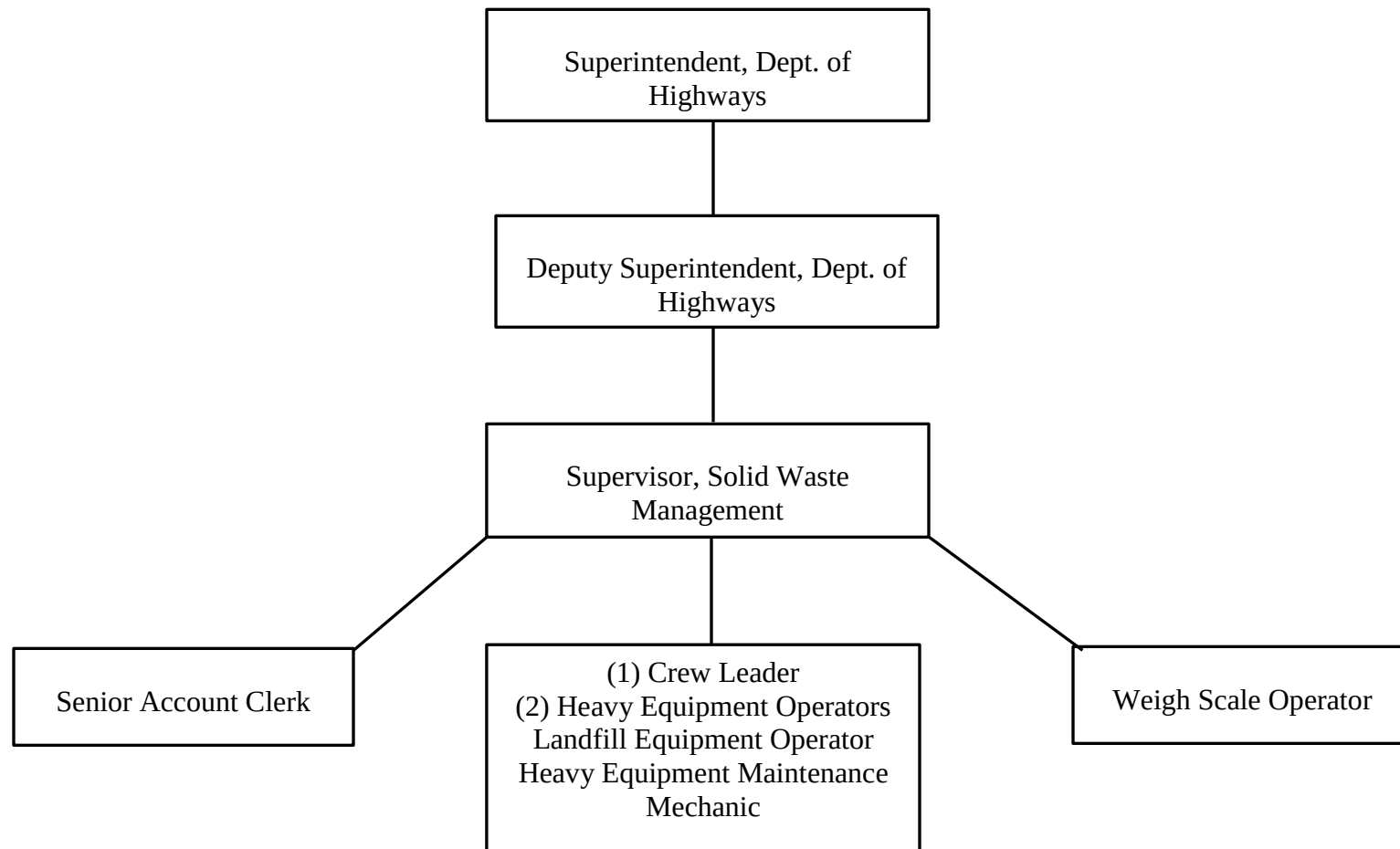
Residents and commercial haulers that have refuse material within Cortland County are required to bring their material to the Cortland County Landfill for disposal as per the Flow Control Law. The weight of each vehicle is recorded upon entry into the landfill, material is offloaded and empty weight is then taken. Once the tonnage of the material is calculated the price per ton (tipping fee) is then applied and the customer knows their charge.

Each resident or commercial hauler is also required to purchase an annual permit for the Landfill, current cost is \$10/\$30 /yr respectively.

The Recycling Center accepts recycleable material from within the County free of charge (except for tires).

The Solid Waste Fund is an Enterprise Fund. All costs associated with the services these facilities provide are funded by the tipping fee charges to the users of the Landfill. No tax dollars are budgeted as revenue to fund these programs.

Landfill Organization Chart



LANDFILL DATA

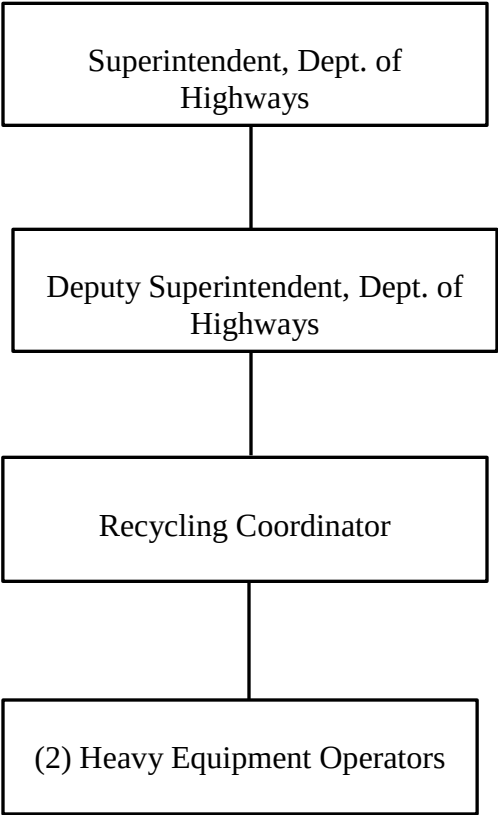
	2017	2018	2019	2020	2021
LANDFILL POSITIONS					
LANDFILL OP. SUPERVISOR	1	1	1	1	1
LANDFILL CREW LEADER	1	1	0	0	1
WEIGH SCALE OPERATOR	1	1	1	1	1
HEAVY EQUIP OPERATOR	2	2	3	3	2
LANDFILL EQUIP OPERATOR	1	1	1	1	1
HVY EQUIP MAINT MECH.	1	1	1	1	1
SR ACCT CLERK 1	1	1	1	1	1
TOTALS	8	8	8	8	8

5 YEAR TOTAL TONNAGE

	MSW*	C&D	Sludge	AOC	Total
2020	28,282	1,419	5,317	7603	42,621
2019	27,167	1,524	5,598	5,769	40,058
2018	21,928	4,653	4,928	104	31,614
2017	16,181	3,801	3,899	49	23,930
2016	15,918	3,300	4,162	79	23,459
5 YEAR TOTAL					161,682

* MSW = Mixed Solid Waste, Alternate Operating Cover (AOC), Construction and Demolition (C&D)

Recycling Organization Chart



RECYCLING DATA

	2019	2020
RECYCLING CENTER POSITIONS		
HEAVY EQUIP OPERATOR	0	2
RECYCLING COORDINATOR	1	0
MATERIAL TOTALS (TONS)		
RECYCLABLES	4,028.54	2854.07
ELECTRONICS	130.29	81.35

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	PCT
REFUSE & GARBAGE	ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
8160 LANDFILL						
EL816042 LANDFILL						
EL816042 42130 REFUSE CHR	-2,278,133.61	-2,308,000.00	-2,308,000.00	-2,596,500.00	-2,163,750.00	12.5%
EL816042 42131 S/W EQUIP	-104,791.08	.00	.00	.00	.00	.0%
EL816042 42132 S/W L/F CL	-104,791.08	.00	.00	.00	.00	.0%
EL816042 42133 Alt LF Cov	-160,506.28	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
EL816042 42134 COMP BIN	-358,129.46	-360,000.00	-360,000.00	-477,000.00	-397,500.00	32.5%
EL816042 42135 CLEANOUT	-2,958.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
EL816042 42650 SCRAP/EXCE	-5,917.52	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL LANDFILL	-3,015,227.03	-2,791,500.00	-2,791,500.00	-3,197,000.00	-2,684,750.00	.00 14.5%
EL816043 LANDFILL						
EL816043 43989 OTHER COMM	-83,375.11	-80,254.00	-80,254.00	-76,434.86	-76,434.86	-4.8%
TOTAL LANDFILL	-83,375.11	-80,254.00	-80,254.00	-76,434.86	-76,434.86	.00 -4.8%
EL816045 LANDFILL						
EL816045 42401 INT & EARN	-2,787.33	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
EL816045 42401 4300 INT & EARN	.00	.00	.00	.00	.00	.0%
EL816045 42401 4400 INT & EARN	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL	-2,787.33	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00 .0%
EL816047 LANDFILL						
EL816047 42610 FINES&FORT	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL	.00	.00	.00	.00	.00	.00 .0%
EL816049 LANDFILL						
EL816049 45031 4300 IF TRANSFE	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL	.00	.00	.00	.00	.00	.00 .0%
EL81605 LANDFILL						
EL81605 42401 INT & EARN	.00	.00	.00	.00	.00	.0%
EL81605 43861 SA SW	.00	.00	.00	.00	.00	.0%
EL81605 51005 PERS SERV	354,898.86	364,744.41	364,744.41	369,135.16	391,750.20	1.2%
EL81605 51020 OVERTIME	32,621.73	30,000.00	30,000.00	40,000.00	30,000.00	33.3%
EL81605 51025 SHIFT PAY	119.70	200.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS	FOR:		2020	2021	2021	2022	2022	PCT
REFUSE &	GARBAGE		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
EL81605	51035	OTHER COMP	21,664.58	500.00	500.00	500.00	.00	.0%
EL81605	51070	MEALS	.00	.00	.00	.00	.00	.0%
EL81605	52015	Dept Equip	.00	.00	.00	.00	.00	.0%
EL81605	52025	REPAIR &MT	.00	.00	.00	.00	.00	.0%
EL81605	54000	TELEPHONE	1,012.11	1,482.00	1,482.00	2,010.00	2,010.00	35.6%
EL81605	54001	COPY/PRINT	178.01	.00	.00	.00	.00	.0%
EL81605	54004	COMP SOFT	.00	30,000.00	30,000.00	10,000.00	10,000.00	-66.7%
EL81605	54005	Off Supp	2,150.54	1,925.00	2,125.00	2,500.00	2,500.00	29.9%
EL81605	54006	Med Supp	69.64	500.00	500.00	500.00	500.00	.0%
EL81605	54007	Jan Supp	184.75	500.00	300.00	500.00	500.00	.0%
EL81605	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
EL81605	54020	POSTAGE	202.10	500.00	500.00	500.00	500.00	.0%
EL81605	54025	UTILITIES	19,917.66	25,000.00	25,000.00	25,000.00	25,000.00	.0%
EL81605	54035	ED & TRAIN	.00	2,000.00	2,000.00	2,000.00	.00	.0%
EL81605	54040	DUES/MEMBE	75.00	150.00	150.00	150.00	.00	.0%
EL81605	54045	Travel	628.35	450.00	450.00	450.00	450.00	.0%
EL81605	54050	Equip R&M	2,299.56	9,000.00	9,000.00	9,000.00	9,000.00	.0%
EL81605	54055	PROF SERV	84,950.20	89,500.00	89,500.00	89,500.00	89,500.00	.0%
EL81605	54060	LEGAL ADV	180.00	300.00	300.00	300.00	300.00	.0%
EL81605	54062	ENG FEES	6,574.75	8,500.00	8,500.00	8,500.00	8,500.00	.0%
EL81605	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
EL81605	54065	RENT/LEASE	2,178.76	3,000.00	3,000.00	3,000.00	3,000.00	.0%
EL81605	54070	INSURANCE	6,387.50	6,579.13	6,579.13	7,238.29	7,238.29	10.0%
EL81605	54074	INS-AUTO	1,931.92	1,989.88	1,989.88	2,077.02	2,077.02	4.4%
EL81605	54076	Bldg R&M	4,052.62	8,000.00	7,600.00	8,000.00	8,000.00	.0%
EL81605	54077	C&M Supp	6,166.03	8,800.00	8,800.00	8,800.00	8,800.00	.0%
EL81605	54078	Fuel	8,813.75	80,800.00	80,800.00	80,800.00	80,800.00	.0%
EL81605	54085	CLOTHING U	5,842.29	5,000.00	5,000.00	5,000.00	5,000.00	.0%
EL81605	54088	BOND ADMIN	34,517.12	13,286.00	13,286.00	13,286.00	13,286.00	.0%
EL81605	54213	I/D COPIER	831.96	835.00	835.00	831.96	831.96	-.4%
EL81605	54215	I/D LX NX	.00	.00	.00	.00	.00	.0%
EL81605	54300	Veh. R&M	73,467.57	80,000.00	80,000.00	80,000.00	80,000.00	.0%
EL81605	54301	Veh lease	9,967.90	6,000.00	6,000.00	6,000.00	6,000.00	.0%
EL81605	54303	HeavyEquip	.00	.00	.00	.00	.00	.0%
EL81605	54444	FEES/PERMI	2,006.09	850.00	1,250.00	1,250.00	1,250.00	47.1%
EL81605	54620	TIRE DISPO	.00	.00	.00	.00	.00	.0%
EL81605	54624	LEACHATE	399,200.00	540,000.00	540,000.00	540,000.00	540,000.00	.0%
EL81605	54625	GARBAGE	.00	4,000.00	4,000.00	4,000.00	.00	.0%
EL81605	54625	2134 GARBAGE	.00	.00	.00	.00	.00	.0%
EL81605	54626	POST CLOS	-4,418,132.00	.00	.00	.00	.00	.0%
EL81605	54900	Deprec Exp	631,204.45	.00	.00	.00	.00	.0%
EL81605	58020	RETIREMENT	159,753.89	55,264.22	55,264.22	65,461.63	59,045.03	18.5%
EL81605	58030	FICA	29,349.85	30,197.95	30,197.95	31,298.84	32,263.89	3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: REFUSE & GARBAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
EL81605 58040 WRKS COMP	12,501.84	15,960.00	15,960.00	15,960.00	15,960.00	.0%
EL81605 58060 HEALTH INS	-40,929.21	80,614.39	80,614.39	71,598.84	69,852.58	-11.2%
EL81605 58062 DENTAL INS	452.13	451.20	451.20	451.20	451.20	.0%
EL81605 58065 VISION INS	78.45	78.40	78.40	78.40	78.40	.0%
EL81605 97100 2012 INT	.00	.00	.00	.00	.00	.0%
EL81605 97100 07RCY BOND PRINC	.00	.00	.00	.00	.00	.0%
EL81605 97100 15LDF 2015 PRINC	.00	435,000.00	435,000.00	440,000.00	440,000.00	1.1%
EL81605 97100 20LDF BOND PRINC	.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
EL81605 97110 15LDF 2015 INT	206,151.65	160,508.00	160,508.00	152,869.72	152,869.72	-4.8%
EL81605 97110 20LDF BOND INT	8,601.57	19,850.00	19,850.00	18,750.00	18,750.00	-5.5%
EL81605 99515 TRF GEN FD	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL	-2,327,876.33	2,177,315.58	2,177,315.58	2,172,497.06	2,171,264.29	.00 - .2%
TOTAL LANDFILL	-5,429,265.80	-697,438.42	-697,438.42	-1,103,937.80	-592,920.57	.00 58.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
REFUSE & GARBAGE			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
8161	RECYCLING							
EL816142	RECYCLING							
EL816142	42130	REFUSE CHR	-27,127.11	-20,000.00	-20,000.00	-40,000.00	-40,000.00	100.0%
EL816142	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
EL816142	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL RECYCLING		-27,127.11	-20,000.00	-20,000.00	-40,000.00	-40,000.00	.00 100.0%
EL816143	RECYCLING							
EL816143	43589	MISC TRANS	-27,749.63	-45,170.00	-45,170.00	-45,170.00	-45,170.00	.0%
EL816143	43989	OTHER COMM	-3,990.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
EL816143	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
EL816143	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
	TOTAL RECYCLING		-31,739.63	-50,670.00	-50,670.00	-50,670.00	-50,670.00	.00 .0%
EL816148	RECYCLING							
EL816148	45031	TRF GF>RCY	.00	.00	.00	.00	.00	.0%
EL816148	54015	Maint Agmt	.00	.00	.00	.00	.00	.0%
EL816148	54063	LEGAL FEES	.00	.00	.00	.00	.00	.0%
EL816148	99510	TRF GEN FU	.00	.00	.00	.00	.00	.0%
EL816148	99520	TRF CO RD	.00	.00	.00	.00	.00	.0%
EL816148	99530	TRF RDMACH	.00	.00	.00	.00	.00	.0%
EL816148	99540	TRF LANDFL	.00	.00	.00	.00	.00	.0%
	TOTAL RECYCLING		.00	.00	.00	.00	.00	.00 .0%
EL81615	RECYCLING							
EL81615	43861	SA SW	.00	.00	.00	.00	.00	.0%
EL81615	51005	PERS SERV	85,257.47	131,355.78	131,355.78	135,960.39	144,815.11	3.5%
EL81615	51010	PT PAY	.00	.00	.00	.00	.00	.0%
EL81615	51020	OVERTIME	13,335.87	20,000.00	20,000.00	20,000.00	10,000.00	.0%
EL81615	51025	SHIFT PAY	304.20	.00	.00	.00	.00	.0%
EL81615	51035	OTHER COMP	2,948.55	.00	.00	.00	.00	.0%
EL81615	51070	MEALS	.00	.00	.00	.00	.00	.0%
EL81615	52025	REPAIR &MT	1,385.87	4,000.00	.00	.00	.00	-100.0%
EL81615	54000	TELEPHONE	1,063.61	2,328.00	2,328.00	2,328.00	2,328.00	.0%
EL81615	54001	COPY/PRINT	1,957.51	4,565.00	4,565.00	4,565.00	4,565.00	.0%
EL81615	54005	Off Supp	327.69	400.00	400.00	400.00	400.00	.0%
EL81615	54006	Med Supp	.00	200.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR: REFUSE & GARBAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept Reqst	2022 Cty Admin	PCT CHANGE
EL81615 54007 Jan Supp	2,179.83	1,200.00	1,200.00	1,200.00	1,200.00	.0%
EL81615 54015 Maint Agmt	.00	.00	.00	.00	.00	.0%
EL81615 54020 POSTAGE	2,035.00	2,155.00	2,155.00	2,155.00	2,155.00	.0%
EL81615 54025 UTILITIES	9,607.84	14,500.00	14,500.00	14,500.00	14,500.00	.0%
EL81615 54035 ED & TRAIN	118.98	6,400.00	4,400.00	4,400.00	4,400.00	-31.3%
EL81615 54040 DUES/MEMBE	.00	100.00	100.00	100.00	100.00	.0%
EL81615 54045 Travel	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
EL81615 54048 Prog Supp	.00	.00	2,000.00	2,000.00	2,000.00	.0%
EL81615 54050 Equip R&M	1,711.03	2,000.00	6,000.00	6,000.00	6,000.00	200.0%
EL81615 54055 MTG SERVIC	.00	.00	.00	.00	.00	.0%
EL81615 54055 REACT PROF SERV	16,560.39	.00	.00	.00	.00	.0%
EL81615 54060 LEGAL ADV	460.90	4,000.00	4,000.00	4,000.00	4,000.00	.0%
EL81615 54063 LEGAL FEES	.00	.00	.00	.00	.00	.0%
EL81615 54065 RENT/LEASE	.00	.00	.00	.00	.00	.0%
EL81615 54070 INSURANCE	20,462.13	21,076.00	21,076.00	23,187.60	23,187.60	10.0%
EL81615 54074 INS-AUTO	.00	.00	.00	.00	.00	.0%
EL81615 54075 EQUIPMENT	.00	.00	.00	.00	.00	.0%
EL81615 54076 Bldg R&M	3,494.04	5,000.00	5,000.00	5,000.00	5,000.00	.0%
EL81615 54077 C&M Supp	444.31	2,000.00	2,000.00	2,000.00	2,000.00	.0%
EL81615 54078 Fuel	1,521.50	13,000.00	13,000.00	13,000.00	13,000.00	.0%
EL81615 54085 CLOTHING U	1,633.39	1,500.00	1,500.00	1,500.00	1,500.00	.0%
EL81615 54100 TAXES	.00	.00	.00	.00	.00	.0%
EL81615 54213 I/D COPIER	.00	840.00	840.00	840.00	840.00	.0%
EL81615 54300 Veh. R&M	1,260.13	9,000.00	9,000.00	9,000.00	9,000.00	.0%
EL81615 54303 HeavyEquip	.00	.00	.00	.00	.00	.0%
EL81615 54444 FEES/PERMI	.00	500.00	500.00	500.00	500.00	.0%
EL81615 54625 GARBAGE	42,575.50	231,000.00	231,000.00	231,000.00	235,000.00	.0%
EL81615 58020 RETIREMENT	39,664.34	21,189.81	21,189.81	24,953.66	21,674.11	17.8%
EL81615 58030 FICA	7,125.23	11,578.72	11,578.72	11,930.97	11,843.36	3.0%
EL81615 58040 WRKS COMP	5,915.81	5,985.00	5,985.00	5,985.00	5,985.00	.0%
EL81615 58060 HEALTH INS	24,796.28	36,550.48	36,550.48	37,464.24	36,550.48	2.5%
EL81615 58062 DENTAL INS	132.41	180.48	180.48	180.48	180.48	.0%
EL81615 58065 VISION INS	27.71	39.20	39.20	39.20	39.20	.0%
EL81615 97100 2007 RCINT	.00	.00	.00	.00	.00	.0%
EL81615 97100 07RCY 07 RCY PRN	.00	130,784.00	130,784.00	137,524.00	137,524.00	5.2%
EL81615 97110 07RCY 2007 INT	46,454.63	50,105.00	50,105.00	43,397.08	43,397.08	-13.4%
TOTAL RECYCLING	334,762.15	734,532.47	734,532.47	746,310.62	744,884.42	.00 1.6%
TOTAL RECYCLING	275,895.41	663,862.47	663,862.47	655,640.62	654,214.42	.00 -1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
REFUSE & GARBAGE				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9995 APPROPRIATED FUND BALANCE									
EL999542 Appropriated Reserves									
EL999542	41230	LDCL	TREAS FEES	.00	-99,000.00	-99,000.00	-99,000.00	-341,500.00	.0%
EL999542	41230	LDEQ	TREAS FEES	.00	-99,000.00	-99,000.00	-99,000.00	-170,750.00	.0%
EL999542	52030	LDEQ	Vehicles	.00	90,000.00	90,000.00	75,000.00	75,000.00	-16.7%
EL999542	99610	LDCL	Approp Res	.00	99,000.00	99,000.00	.00	341,500.00	-100.0%
EL999542	99610	LDEQ	Approp Res	.00	9,000.00	9,000.00	.00	95,750.00	-100.0%
TOTAL Appropriated Reserves				.00	.00	.00	-123,000.00	.00	.0%
TOTAL APPROPRIATED FUND BALA				.00	.00	.00	-123,000.00	.00	.0%
TOTAL REFUSE & GARBAGE				-5,496,031.02	-33,575.95	-33,575.95	-571,297.18	61,293.85	.00 1601.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2022	2022	PCT
CAPITAL PROJECT-ANNUAL				ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5122	BRIDGE PROJECTS								
HH512243	BRIDGE	STATE AID							
HH512243	43597	ERRBR	TRANSP CAP	.00	-38,400.00	-43,190.00	-24,750.00	-24,750.00	-35.5%
HH512243	43597	LXBR	TRANSP CAP	.00	.00	.00	.00	.00	.0%
HH512243	43597	MMBR	TRANSP CAP	.00	.00	.00	.00	.00	.0%
HH512243	43597	MMRB	TRANSP CAP	.00	.00	.00	.00	.00	.0%
HH512243	43597	NTLC	TRANSP CAP	-68,130.81	-728,768.00	-728,768.00	.00	.00	-100.0%
HH512243	44597	LXBR	TRANSP CAP	-176,072.37	-3,916,827.14	-3,973,772.10	.00	.00	-100.0%
HH512243	44597	MMBR	TRANSP CAP	-44,248.52	-1,932,098.60	-1,951,046.60	-1,936,084.80	-1,936,084.80	.2%
	TOTAL BRIDGE STATE AID			-288,451.70	-6,616,093.74	-6,696,776.70	-1,960,834.80	-1,960,834.80	.00 -70.4%
HH512244	BRIDGE	FEDERAL AID							
HH512244	44597	ERRBR	TRANSP CAP	-9,652.10	-204,800.00	-230,348.00	-132,000.00	-132,000.00	-35.5%
	TOTAL BRIDGE FEDERAL AID			-9,652.10	-204,800.00	-230,348.00	-132,000.00	-132,000.00	.00 -35.5%
HH512248	INTERFUND REVENUES								
HH512248	45031	2811	IF TRANSFE	.00	.00	.00	.00	.00	.0%
HH512248	45031	LXBR	IF TRANSFE	.00	.00	.00	.00	.00	.0%
HH512248	45031	MMBR	IF TRANSFE	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND REVENUES			.00	.00	.00	.00	.00	.00 .0%
HH51225	BRIDGE	PROJECTS							
HH51225	52100	MMBR	Land	.00	.00	19,946.00	19,946.00	19,946.00	.0%
HH51225	52800	BRNY	Infrastruc	13,000.00	.00	.00	.00	.00	.0%
HH51225	52800	ERRBR	Infrastruc	.00	.00	.00	.00	.00	.0%
HH51225	52800	LXBR	Infrastruc	46.06	4,027,975.94	4,087,918.00	.00	.00	-100.0%
HH51225	52800	MMBR	Infrastruc	.00	1,853,038.00	1,853,038.00	1,853,038.00	1,853,038.00	.0%
HH51225	52800	NTLC	Infrastruc	.00	728,768.00	728,768.00	.00	.00	-100.0%
HH51225	54055	BRNY	PROF SERV	.00	.00	.00	.00	.00	.0%
HH51225	54055	ERRBR	PROF SERV	12,065.12	256,000.00	287,935.00	165,000.00	165,000.00	-35.5%
HH51225	54055	LXBR	PROF SERV	187,878.26	95,000.00	95,000.00	.00	.00	-100.0%
HH51225	54055	MMBR	PROF SERV	47,695.38	180,750.00	180,750.00	165,000.00	165,000.00	-8.7%
HH51225	54055	NTLC	PROF SERV	68,130.81	.00	.00	.00	.00	.0%
	TOTAL BRIDGE PROJECTS			328,815.63	7,141,531.94	7,253,355.00	2,202,984.00	2,202,984.00	.00 -69.2%
	TOTAL BRIDGE PROJECTS			30,711.83	320,638.20	326,230.30	110,149.20	110,149.20	.00 -65.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
CAPITAL PROJECT-ANNUAL		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
5610	AIRPORT						
HH561048	I/F TRF GENERAL TO CAP						
HH561048	45031 15AMP IF TRANSFE	.00	.00	.00	.00	.00	.0%
HH561048	45031 17PAV IF TRANSFE	.00	.00	.00	.00	.00	.0%
	TOTAL I/F TRF GENERAL TO CAP	.00	.00	.00	.00	.00	.00 .0%
HH56105	AIRPORT MASTER PLAN UPDATE						
HH56105	43597 RW64 TRANSP CAP	-10,499.98	-500.00	-2,229.00	.00	.00	-100.0%
HH56105	44597 RW64 TRANSP CAP	-188,999.75	-9,000.00	-1,883,583.00	.00	.00	-100.0%
HH56105	52800 RW64 Infrastruc	.00	.00	1,843,470.00	.00	.00	.0%
HH56105	54055 17JET PROF SERV	.00	.00	.00	.00	.00	.0%
HH56105	54055 RW64 PROF SERV	207,799.72	10,000.00	44,471.00	.00	.00	-100.0%
	TOTAL AIRPORT MASTER PLAN UP	8,299.99	500.00	2,129.00	.00	.00	.00 -100.0%
	TOTAL AIRPORT	8,299.99	500.00	2,129.00	.00	.00	.00 -100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
CAPITAL PROJECT-ANNUAL		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9900	TRANSFER TO/FROM OTHER FUNDS						
HH99015	I/F TRF HH-CAP>GENL						
HH99015	45031 ERRBR I/F IN	-2,413.02	-12,800.00	-14,397.00	-8,250.00	-8,250.00	-35.5%
HH99015	45031 LXBR I/F IN	-11,851.95	-206,148.80	-209,145.90	.00	.00	-100.0%
HH99015	45031 MMBR I/F IN	-3,446.86	-101,689.40	-102,687.40	-101,899.20	-101,899.20	.2%
HH99015	45031 RW64 I/F IN A	-8,299.99	-500.00	-2,129.00	.00	.00	-100.0%
HH99015	99515 TRF GEN FD	.00	.00	.00	.00	.00	.0%
	TOTAL I/F TRF HH-CAP>GENL	-26,011.82	-321,138.20	-328,359.30	-110,149.20	-110,149.20	.00 -65.7%
	TOTAL TRANSFER TO/FROM OTHER	-26,011.82	-321,138.20	-328,359.30	-110,149.20	-110,149.20	.00 -65.7%
	TOTAL CAPITAL PROJECT-ANNUAL	16,027.70	.00	.00	.00	.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
SELF INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
1710	WORKER'S COMP-SELF INSURANCE							
S171042	SELF INSURANCE							
S171042	41289	DEPT FEES	.00	.00	.00	.00	.00	.0%
	TOTAL SELF INSURANCE		.00	.00	.00	.00	.00	.0%
S171045	SELF INSURANCE							
S171045	42401	INT & EARN	-507.29	-200.00	-200.00	-200.00	-200.00	.0%
	TOTAL SELF INSURANCE		-507.29	-200.00	-200.00	-200.00	-200.00	.0%
S171047	SELF INSURANCE							
S171047	42222	PARTICIPNT	-641,593.00	-662,728.00	-662,728.00	-662,728.00	-673,507.00	.0%
S171047	42701	REF.APPR.E	-415,234.97	.00	.00	.00	.00	.0%
	TOTAL SELF INSURANCE		-1,056,827.97	-662,728.00	-662,728.00	-662,728.00	-673,507.00	.0%
S171048	SELF INSURANCE							
S171048	42801	WC COUNTY	-1,112,046.00	-1,078,726.00	-1,078,726.00	-1,078,726.00	-1,091,243.00	.0%
	TOTAL SELF INSURANCE		-1,112,046.00	-1,078,726.00	-1,078,726.00	-1,078,726.00	-1,091,243.00	.0%
S17105	LIABILITY INSURANCE RESERVE							
S17105	54020	POSTAGE	365.15	.00	.00	.00	.00	.0%
S17105	54055	PROF SERV	62,512.80	75,000.00	125,000.00	75,000.00	75,000.00	.0%
S17105	54070	STOP LOSS	1,315,621.53	1,251,454.00	1,251,454.00	1,251,454.00	1,226,251.00	.0%
S17105	54090	INSURANCE	26,839.54	.00	.00	.00	.00	.0%
S17105	54091	INS-EXCESS	.00	.00	.00	.00	.00	.0%
S17105	54444	FEES/PERMI	.00	.00	.00	.00	.00	.0%
S17105	54630	ST COMP AS	.00	.00	.00	.00	.00	.0%
S17105	54631	PUB GDS SU	3,735.00	.00	.00	.00	.00	.0%
S17105	54700	ADMIN EXP	108,456.33	50,000.00	.00	50,000.00	50,000.00	.0%
S17105	54765	JUDG&CLAIM	.00	.00	450,000.00	.00	650,000.00	.0%
S17105	54910	MED BENEFI	924,208.42	200,000.00	.00	200,000.00	.00	.0%
S17105	54911	IBNR	.00	.00	.00	.00	.00	.0%
S17105	54920	AWARDS	450,410.26	450,000.00	.00	450,000.00	.00	.0%
S17105	58800	MED CLAIM	.00	.00	200,000.00	.00	.00	.0%
S17105	91000	APP F/B	.00	-284,800.00	-284,800.00	-284,800.00	-236,301.00	.0%
	TOTAL LIABILITY INSURANCE RE		2,892,149.03	1,741,654.00	1,741,654.00	1,741,654.00	1,764,950.00	.0%
	TOTAL WORKER'S COMP-SELF INS		722,767.77	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 2022 County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
SELF INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	Dept Reqst	Cty Admin	CHANGE
9100	APPROPRIATED FUND BALANCE						
S910042	WORK COMP APPR FUND BALANCE						
S910042	09100 APPR F/B	.00	.00	.00	.00	.00	.0%
	TOTAL WORK COMP APPR FUND BA	.00	.00	.00	.00	.00	.00 .0%
	TOTAL APPROPRIATED FUND BALA	.00	.00	.00	.00	.00	.00 .0%
	TOTAL SELF INSURANCE	722,767.77	.00	.00	.00	.00	.00 .0%
	TOTAL REVENUE	-131,833,303.41	-138,483,485.53	-145,446,027.60	-138,668,728.49	-143,243,581.27	.1%
	TOTAL EXPENSE	125,017,296.29	137,870,788.29	144,532,184.96	140,777,745.63	142,042,348.23	2.1%
	GRAND TOTAL	-6,816,007.12	-667,569.50	-968,714.90	3,478,188.05	605,187.87	.00 -621.0%

** END OF REPORT - Generated by Robert J Corpora **

APPENDIX "A"

Department	Title	Level 1 Department Request	Level 2 Recommended by County Administrator	Level 3 Adopted
<u>NEW POSITIONS</u>				
District Attorney	1 Paralegal	X		
	1 Information Processing Clerk	X		
	1 Assistant DA	X		
Real Property	1 Sr. Tax Map Technician	X		
DSS	5 Case Aides	X	X	
ERAC	1 E911 Systems Specialist	X		
Grant Administration	Fiscal Manager	X	X	
Information Technology	Deputy Director of IT	X		
Sheriff	3 Police Officers	X		
	1 Info. Processing Clerk	X		
	1 Info. Systems Administrator	X		
County Administrator	1 Deputy Co. Administrator	X		
Personnel	1 Personnel Assistant (temp - 3 mos)	X	X	
Mental Health	LCSW	X	X	
	LMSW	X		
	LMSW (part-time, temp)	X		
	Medical Services Clerk	X		
	Deputy Director, Community MH Svcs.	X	X	
County Attorney	Secretary II	X	X	
<u>Deleted Positions</u>				
DSS	5 Keyboard Specialists	X	X	
County Attorney	Keyboard Specialist	X	X	

**REALLOCATIONS/
RECLASSIFICATIONS**