

Chemung County Health Department

2020 Budget

As of: 6/30/2020

EXPENSES:

4010	Public Health	Budget Amount	YTD Expenses	Remaining Budget
50100	Payroll	\$ 1,392,139.00	\$ 619,802.54	\$ 772,336.46
50200	Equipment	\$ 2,645.00	\$ 7,212.19	\$ (4,567.19)
50400	Operating	\$ 483,103.00	\$ 73,474.08	\$ 409,628.92
50500	IT	\$ 1,838.00	\$ 1,450.76	\$ 387.24
50800	Fringe	\$ 1,425,521.00	\$ 29,491.41	\$ 1,396,029.59
TOTAL	Public Health	\$ 1,879,725.00	\$ 701,939.57	\$ 1,177,785.43
4013	Medical Examiner	Budget Amount	YTD Expenses	Remaining Budget
50100	Payroll	\$ -	\$ 34.54	\$ (34.54)
50400	Operating	\$ 291,900.00	\$ 68,761.01	\$ 223,138.99
50800	Fringe	\$ 52,501.00	\$ 0.91	\$ 52,500.09
TOTAL	Medical Examiner	\$ 291,900.00	\$ 68,795.55	\$ 223,104.45
4020	Home Health	Budget Amount	YTD Expenses	Remaining Budget
50100	Payroll	\$ 1,832,054.00	\$ 507,925.32	\$ 1,324,128.68
50200	Equipment	\$ 7,320.00	\$ 659.98	\$ 6,660.02
50400	Operating	\$ 1,092,206.00	\$ 258,039.53	\$ 834,166.47
50500	IT	\$ 9,220.00	\$ 3,182.95	\$ 6,037.05
50800	Fringe	\$ 357,831.00	\$ 37,616.22	\$ 320,214.78

Remaining

55%

-173%

85%

21%

*Excluded

63%

76%

*Excluded

76%

72%

91%

76%

65%

*Excluded

*COVID Purchases

TOTAL	Home Health	\$ 2,940,800.00	\$ 769,807.78	\$ 2,170,992.22	74%
4042	Rabies	Budget Amount	YTD Expenses	Remaining Budget	
50400	Operating	\$ 17,100.00	\$ 3,750.00	\$ 13,350.00	78%
TOTAL	Rabies	\$ 17,100.00	\$ 3,750.00	\$ 13,350.00	78%
4050	STTAC	Budget Amount	YTD Expenses	Remaining Budget	
50100	Payroll	\$ 176,729.00	\$ 45,257.85	\$ 131,471.15	74%
50200	Equipment	\$ 1,245.00	\$ 1,274.53	\$ (29.53)	-2%
50400	Operating	\$ 108,980.00	\$ 39,875.12	\$ 69,104.88	63%
50500	IT	\$ 1,451.00	\$ 710.38	\$ 740.62	51%
50800	Fringe	\$ 25,791.00	\$ 3,367.04	\$ 22,423.96	*Excluded
TOTAL	STTAC	\$ 288,405.00	\$ 87,117.88	\$ 201,287.12	70%
4082	WIC	Budget Amount	YTD Expenses	Remaining Budget	
50100	Payroll	\$ 422,871.00	\$ 119,479.63	\$ 303,391.37	72%
50200	Equipment	\$ 5,220.00	\$ 4,336.38	\$ 883.62	17%
50400	Operating	\$ 65,293.00	\$ 16,239.58	\$ 49,053.42	75%
50500	IT	\$ 2,160.00	\$ 2,131.14	\$ 28.86	1%
50800	Fringe	\$ 318,580.00	\$ 8,753.50	\$ 309,826.50	*Excluded
TOTAL	WIC	\$ 495,544.00	\$ 142,186.73	\$ 353,357.27	71%
TOTAL	HEALTH DEPT	\$ 5,913,474.00	\$ 1,773,597.51	\$ 4,139,876.49	70%

* Fringe is excluded from calculations due to expenses not being posted until year end for NYSR.