

BUDGET ESTIMATES FOR JULY 1, 2021 TO JUNE 30, 2022
COUNTY OF NORFOLK

BUDGET ITEMS: 101-153 Miscellaneous & Contingent Expenses

Main Group Title Number And Code Number	FY19 Expended	FY20 Expended	FY21 Appropriated	FY22 REQUESTED	FY22 APPROVED
MISCELLANEOUS EXPENSES:					
101.5018	3,457,620.06	3,775,542.33	3,786,237.14	3,711,120.75	
			2,287,490.02	2,340,997.93	
			1,498,747.12	1,370,122.82	
101.5019	275,000.00	275,000.00	100,000.00	100,000.00	
RETIREMENT SYSTEM					
102.5410	1,809,796.00	1,865,045.00	1,436,471.00	1,493,930.00	
102.5411	2,295,067.00	2,528,913.00	2,700,206.00	2,808,167.00	
102.5412	0.00	0.00	0.00	0.00	
102.5413	0.00	0.00	0.00	0.00	
RETIREMENT SYSTEM TOTAL					
	4,104,863.00	4,393,958.00	4,136,677.00	4,302,097.00	
EMPLOYMENT CHARGES:					
103.5403	0.00	0.00	0.00	0.00	
103.5404	295.00	3,822.00	6,000.00	6,000.00	
103.5405	216,826.00	168,465.00	178,000.00	178,000.00	
103.5479	22,609.51	18,801.14	28,000.00	28,000.00	
	7,108.45		0.00		
103.5491	92,130.04	91,717.85	241,769.00	246,598.00	
103.5493	18,978.41	12,235.37	20,000.00	20,000.00	
	3,301.40				
EMPLOYMENT CHARGES TOT/					
	361,248.81	295,041.36	473,769.00	478,598.00	
10D - RISK MANAGEMENT:					
104.5233	15,200.00	15,100.00	45,000.00	32,000.00	
		14,400.00			
104.5235	49,925.69	90,042.22	65,000.00	75,000.00	

Main Group Title Number
And Code Number

FY19 Expended FY20 Expended FY21 Appropriated FY22 REQUESTED FY22 APPROVED

104.5401	Land Damages	0.00	0.00	100.00	100.00
104.5402	Legal Settle. & Court Awards	0.00	0.00	500.00	500.00
104.5431	Compr. Building Insurance	137,705.00	157,684.00	158,000.00	168,000.00
104.5432	Boiler & Machinery Ins.	0.00	0.00	21,000.00	21,000.00
104.5433	General Liability Ins.	40,916.00	40,710.00	44,000.00	48,000.00
104.5436	Liability Deductible	0.00	0.00	10,000.00	20,000.00
104.5434	Automotive Insurance	17,442.00	15,907.00	19,000.00	19,000.00
104.5435	Fidelity Bond & Crime (Included)	0.00	0.00	0.00	0.00
104.5439	Misc. Insurance (Public Officials, Umbrella, Livestock)	22,258.00	30,884.00	34,000.00	36,000.00

10D - RISK MANAGEMENT TOT 283,446.69 364,727.22 396,600.00 419,600.00

TOTAL MISCELLANEO 8,482,178.56 9,104,268.91 8,893,283.14 9,011,415.75

UNPAID BILLS & SALARIES

110.5001	Unpaid Bills of Prior Years	5,704.52	917.71	2,500.00	2,500.00
110.5002	Unpaid Bills-Workers Comp.	0.00	0.00	250.00	250.00
110.5003	Unpaid Salaries	0.00	0.00	250.00	250.00

TOTAL UNPD BILLS & SALARIE 5,704.52 917.71 3,000.00 3,000.00

RESERVE

120.5001	Reserve fund for Emergency/Un	0.00	35,000.00	50,000.00	50,000.00
120.5002	Reserve for Unpaid Bills/Salarie	0.00	0.00	0.00	0.00
120.5005	Salary Reserve	0.00	0.00	0.00	0.00

TOTAL RESERVE 0.00 35,000.00 50,000.00 50,000.00

REGIONAL PROGRAMS DEPT 150-153

153.5001	Regional Program Services	1,368.24	0.00	1,500.00	1,500.00
		750.24			
153.5001.01	D.O.V.E.	0.00	0.00	0.00	0.00
153.5001.02	R.S.V.P.	0.00	0.00	30,000.00	30,000.00

Main Group Title Number And Code Number	FY19 Expended	FY20 Expended	FY21 Appropriated	FY22 REQUESTED	FY22 APPROVED
153.5001.03 Veteran's Services	347.48	2,172.46 874.46	0.00	2,500.00	
		R			
153.5001.04 Animal Control			0.00		
153.5299 Contractual Services-Other			13,000.00	13,000.00	
153.5239 Misc.Prof.&Tech.Serv.			250.00		
153.5421 Associations & Societies			250.00		
TOTAL REGIONAL PROGRAMS	2,465.96	3,046.92	45,000.00	47,000.00	

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