Fiscal Year to Date 04/30/21

										to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - Ge										
Departmer	nt 1010 - Legislative Board									
1001	REVENUE	00	22 072 077 00	22 072 077 00	17 700 54	00	24.051.026.40	(77.050.40)	100	24 007 207 0
1001	Real Property Taxes	00.	33,973,877.00	33,973,877.00	17,720.54	.00	34,051,836.49	(77,959.49)	100	34,007,207.0
	REVENUE TOTALS	\$0.00	\$33,973,877.00	\$33,973,877.00	\$17,720.54	\$0.00	\$34,051,836.49	(\$77,959.49)	100%	\$34,007,207.0
120		206 200 00	00	200 200 00	20 564 74	00	120 (21 (6	257 766 24	25	127 215 2
130 220	Salaries - Part Time	396,398.00	.00	396,398.00	30,564.74	.00	138,631.66	257,766.34	35	137,215.2
	Office Equipment	00	6 452 70	6 452 70	666.00	2.21	E 070 40	571.00	01	0
220	Office Equipment	.00	6,452.79	6,452.79	666.00	2.31	5,879.48		91 100	.0
220.1	Office Equipment - Reserve	.00	248.98 \$6,701.77	248.98 \$6,701.77	.00 \$666.00	.03 \$2.34	248.95 \$6,128.43	.00 \$571.00	100	750.9
410	220 - Totals	5,000.00	\$6,701.77 (37.98)	\$6,701.77 4,962.02	\$000.00 920.83		\$6,128.43 4,109.90	\$571.00	91% 83	\$750.99
410 417	Supplies Water/Sewer/Taxes	242,878.00	.00	4,962.02 242,878.00	.00	.00 .00	4,109.90	242,878.00	0	2,636.33
417 424		1,000.00	.00	1,000.00	.00	.00	355.66	242,878.00 644.34	36	586.7
424 425	Postage	500.00	.00 51.61	551.61	.00	.00	549.19	2.42	100	.000
425 426	Reproduction Expenses	170.00	.00	170.00	.00 12.99		38.97	131.03	23	.0 472.9
	Subscriptions					.00 .00		.00		
427 428	Memberships & Dues Data Processing & Internet Fees	1,314.00 330.00	.00 .00	1,314.00 330.00	.00 .00	.00	1,314.00 149.90	.00 180.10	100 45	1,314.00 149.90
436	Advertising Fees	2,000.00	.00	2,000.00	.00 274.48	.00	812.42	1,187.58	41	149.9
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	41	.0
444	Travel/Education/Conference	2,000.00	(5,968.61)	14,031.39	.00	.00	.00 391.48	13,639.91	3	.0 10,248.2
445	Foods	100.00	(5,908.01)	100.00	.00	.00	.00	100.00	0	.0
470	Contract	132,500.00	10,000.00	142,500.00	.00	.00 130,500.00	.00	12,000.00	92	.0 25,000.0
810	Retirement	33,979.00	.00	33,979.00	2,281.55	.00	11,092.31	22,886.69	33	11,586.0
830	Social Security	24,586.00	.00	24,586.00	1,776.82	.00	8,091.68	16,494.32	33	8,044.5
831	Medicare Contribution	5,750.00	.00	5,750.00	415.60	.00	1,892.46	3,857.54	33	1,881.4
840	Workmen's Compensation	2,099.00	.00	2,099.00	.00	.00	2,099.00	.00	100	2,655.0
860	Hospitalization	64,007.00	.00	64,007.00	4,631.98	.00	21,099.00	42,912.53	33	22,155.9
861	Retirees Hospitalization	23,587.00	.00	23,587.00	.00	.00	5,401.41	18,185.59	23	9,886.7
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	68.75	.00	470.83	1,779.17	21	195.9
865	Dental Insurance	1,632.00	.00	1,632.00	120.12	.00	545.25	1,086.75	33	554.1
005	EXPENSE TOTALS		\$10,746.79	\$973,426.79	\$41,733.86	\$130,502.34	\$203,169.02	\$639,755.43	34%	\$235,516.9
	Department 1010 - Legislative Board Totals		\$33,963,130.21	\$33,000,450.21	(\$24,013.32)	(\$130,502.34)	\$33,848,667.47	(\$717,714.92)	102%	\$33,771,690.02
Denartmer	nt 1011 - County Administrator	(4902/000100)	45575057150121	\$33,000,130121	(\$21,015.52)	(\$150,502.51)	\$35,610,007117	(\$,1),1102)	10270	455777 17050101
Departmen	EXPENSE									
110	Salaries - Regular	321,743.00	.00	321,743.00	24,749.46	.00	99,966.02	221,776.98	31	88,226.9
410	Supplies	500.00	552.15	1,052.15	51.03	.00	532.83	519.32	51	90.20
423	Telephone	800.00	.00	800.00	214.24	.00	308.77	491.23	39	269.7
424	Postage	300.00	.00	300.00	.00	.00	149.83	150.17	50	117.0
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.0
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	100	.00

Fiscal Year to Date 04/30/21

		Adopted	Dudest	Amonded	Current Month					
Accession	Assessment Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account Fund A - Ge	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Departmen	t 1011 - County Administrator EXPENSE									
444	Travel/Education/Conference	700.00	(552.15)	147.85	.00	.00	.00	147.85	0	280.51
810	Retirement	44,560.00	.00	44,560.00	457.50	.00	11,586.48	32,973.52	26	12,340.46
830	Social Security	19,949.00	.00	19,949.00	1,407.63	.00	5,749.27	14,199.73	20	5,045.61
831	Medicare Contribution	4,666.00	.00	4,666.00	329.20	.00	1,344.57	3,321.43	29	1,180.05
840	Workmen's Compensation	887.00	.00	887.00	.00	.00	887.00	.00	100	1,351.78
860	Hospitalization	70,171.00	.00	70,171.00	5,397.76	.00	24,289.92	45,881.08	35	19,100.16
861	Retirees Hospitalization	16,667.00	.00	16,667.00	.00	.00	4,166.67	12,500.33	25	9,454.98
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	60.14	.00	240.56	509.44	32	.00
865	Dental Insurance	1,152.00	.00	1,152.00	89.88	.00	403.84	748.16	35	304.75
	EXPENSE TOTALS	\$483,545.00	\$0.00	\$483,545.00	\$32,756.84	\$0.00	\$150,025.76	\$333,519.24	31%	\$138,162.28
	Department 1011 - County Administrator Totals	(\$483,545.00)	\$0.00	(\$483,545.00)	(\$32,756.84)	\$0.00	(\$150,025.76)	(\$333,519.24)	31%	(\$138,162.28)
Departmen	nt 1013 - Sales Tax Agreement - G.F.									
	EXPENSE									
470	Contract	583,015.00	.00	583,015.00	125,619.04	.00	125,619.04	457,395.96	22	124,733.52
	EXPENSE TOTALS	\$583,015.00	\$0.00	\$583,015.00	\$125,619.04	\$0.00	\$125,619.04	\$457,395.96	22%	\$124,733.52
[Department 1013 - Sales Tax Agreement - G.F. Totals	(\$583,015.00)	\$0.00	(\$583,015.00)	(\$125,619.04)	\$0.00	(\$125,619.04)	(\$457,395.96)	22%	(\$124,733.52)
Departmen	nt 1040 - Clerk-Legislative Board									
	EXPENSE									
110	Salaries - Regular	262,040.00	.00	262,040.00	20,156.80	.00	81,635.10	180,404.90	31	83,650.90
410	Supplies	500.00	.00	500.00	.00	.00	173.27	326.73	35	334.00
423	Telephone	600.00	.00	600.00	205.83	.00	205.83	394.17	34	180.81
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	36,422.00	.00	36,422.00	1,503.15	.00	10,649.04	25,772.96	29	11,315.89
830	Social Security	16,246.00	.00	16,246.00	1,149.58	.00	4,705.86	11,540.14	29	4,866.91
831	Medicare Contribution	3,800.00	.00	3,800.00	268.86	.00	1,100.57	2,699.43	29	1,138.24
840	Workmen's Compensation	700.00	.00	700.00	.00	.00	699.93	.07	100	885.00
860	Hospitalization	47,362.00	.00	47,362.00	3,643.16	.00	16,394.22	30,967.78	35	13,908.42
861	Retirees Hospitalization	15,043.00	.00	15,043.00	.00	.00	3,760.71	11,282.29	25	7,600.16
865	Dental Insurance	936.00	.00	936.00	84.96	.00	382.32	553.68	41	266.04
	EXPENSE TOTALS	\$383,749.00	\$0.00	\$383,749.00	\$27,012.34	\$0.00	\$119,806.85	\$263,942.15	31%	\$124,246.37
	Department 1040 - Clerk-Legislative Board Totals	(\$383,749.00)	\$0.00	(\$383,749.00)	(\$27,012.34)	\$0.00	(\$119,806.85)	(\$263,942.15)	31%	(\$124,246.37
Departmen	nt 1164 - Forfeited Crime Proceeds									
	REVENUE									
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	976.32	(976.32)	+++	2,034.18
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.32	(\$976.32)	+++	\$2,034.18
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	115.38	.00	519.21	(519.21)	+++	519.21

Fiscal Year to Date 04/30/21

Find A - General Department 1164 - Forfeited Crime Proceeds 250 Technical Equipment .00 387.48 .387.48 .00 .149.7 .00 .01 .159.3.0 .00 .01 .159.3.0 .00 .00 .00 .00 .00 .00 .159.3.0 .00 .25 .153.8.0 .163.49 .1254.45.89 .1254.45.89 .1254.45.89 .1254.45.89 .1254.45.89 .1254.158.89								Include	e Rollup Acc			LO ACCOUNT
Pind A. General Department 1144 - Foreital Engineers 00 387.48 387.48 00 00 387.48 0.0 100 200 200 Technical Engineers 00 0.00 <td< th=""><th></th><th></th><th></th><th>Adopted</th><th>Budget</th><th>Amended</th><th>Current Month</th><th>YTD</th><th>YTD</th><th>Budget - YTD</th><th>% Used/</th><th></th></td<>				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Dependent 1144 - Fortheid Cianne Proceeds 230 Technical Cognement 00 387.48 387.48 00 00 877.48 0.00 100 0.00 140 Spapilis 0.00 61.222 61.222 0.00 61.222 0.00 1.58.33 0.00 1.58.33 0.00 1.00 1.188.73 147 TendefCoaction Contenerce 0.00 1.58.33 1.58.33 0.00	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Definite Definite Strinde	Fund A - Ge	eneral										
250 Technical Exponent	Departmer		ds									
410 Supplies												
426 Subcrigons 00 61.22 61.22 0.00 0.00 61.22 0.00 1,149.77 427 Menberships Bues 00 1,538.30 1,538.30 000 </td <td></td> <td>Technical Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>.00</td>		Technical Equipment									100	.00
427 Memberships Rues 0.00 1,538,30 0.00 0.00 1,038,30 0.00 0.												2,285.00
444 Travel/Education/Conference 00	426	Subscriptions						.00		.00	100	1,149.77
810 Retirement 0.0 0.0 0.00 20.76 0.00 36.21 (96.52) +++ 820.83 830 Social Security .00 .00 .00 7.16 .00 32.21 (32.21) +++ 6.39 B10 Medicare Contribution .00 .0.00 .0.00 1.66 .00 7.25 .7.53 +++ 6.39 Department 1164 - Fordited Cime Proceeds Totals (\$2.538.00 (\$2.538.00 \$\$8.00 (\$2.538.00 \$\$8.00 \$\$2.777 (\$5.38.00 2.66 Department 1165 - Districk Attorney (\$2.538.00 (\$2.538.00 \$\$0.00 \$\$2.78.00 0.00 \$\$2.78.00 0.00 \$\$2.78.00 0.00 \$\$2.78.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 0.00 \$\$2.78.00 0.00 \$\$2.79	427	Memberships & Dues		.00	1,538.30		.00	.00	1,538.30	.00	100	1,538.30
830 Social Security .00 .00 .00 7.16 .00 3.2.21 (32.21) +++ 29.80 831 Medicare Contribution .00 .00 1.44.98 50.00 \$3.183.49 (\$42.31) +++ 59.80 Department: 1164 - Forteited Crime Proceeds Totals \$0.00 \$2,538.00 \$(\$144.98) \$0.00 \$(\$2.207.17) (\$32.03.3) 8.7% \$(\$4.46.78) Department: 1165 - District Attorney KEVENUE KEVENUE KEVENUE \$(\$2.207.17) (\$32.30.0) \$(\$7.48.00) \$(\$0.0) \$(\$2.207.17) (\$32.30.3) \$67% \$(\$4.46.57) 3030 State Rev DA. Salary 72,189.00 \$(\$0.0) \$3,645.00 \$(\$0.0) \$(\$0.0) \$0.00 \$3,063.36 \$119,71.00 \$(\$0.0) \$0.00 <t< td=""><td>444</td><td>Travel/Education/Conference</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>+++</td><td>869.62</td></t<>	444	Travel/Education/Conference		.00	.00	.00	.00	.00	.00	.00	+++	869.62
Single Medicare Contribution	810	Retirement		.00	.00	.00	20.76	.00	86.52	(86.52)	+++	82.05
DVPENSE \$10.0 \$2,538.00 \$2,538.00 \$144.98 \$0.00 \$3,183.49 (\$645.49) 125% \$6,807.4 Department 1165 - District Attorney \$0.00 \$(\$2,538.00) \$(\$2,538.	830	Social Security		.00	.00	.00	7.16	.00	32.21	(32.21)	+++	29.80
Department 1164 - Forfeited Crime Proceeds Totals \$0.00 (\$2,538.00) (\$144.98) \$0.00 (\$2,207.17) (\$330.83) 87% (\$4,445.56) Department 1165 - District Attorney RVENUE \$ \$ \$ \$ \$ \$	831	Medicare Contribution		.00	.00	.00	1.68	.00	7.55	(7.55)	+++	6.99
L365 - District Attorney RVENUE RVENUE 261 Stop DVI Fines - DA 28,875.00 .00 28,875.00 .00 .00 28,875.00 .00 .00 .00 28,875.00 .00 .00 .00 28,875.00 .00 .00 .00 28,875.00 .00 .00 .00 38,173.00 .00 .00 .00 38,173.00 .00			EXPENSE TOTALS	\$0.00	\$2,538.00	\$2,538.00	\$144.98	\$0.00	\$3,183.49	(\$645.49)	125%	\$6,480.74
REVENUE Revenue <t< td=""><td></td><td>Department 1164 - Forfeited Cri</td><td>me Proceeds Totals</td><td>\$0.00</td><td>(\$2,538.00)</td><td>(\$2,538.00)</td><td>(\$144.98)</td><td>\$0.00</td><td>(\$2,207.17)</td><td>(\$330.83)</td><td>87%</td><td>(\$4,446.56)</td></t<>		Department 1164 - Forfeited Cri	me Proceeds Totals	\$0.00	(\$2,538.00)	(\$2,538.00)	(\$144.98)	\$0.00	(\$2,207.17)	(\$330.83)	87%	(\$4,446.56)
Stop DWI Fines - DA 28,875.00 .00 28,875.00 .00 72,189.00 .00 72,189.00 .00 3031 DA. Prosecution 38,172.00 .00 38,472.00 .00 .00 .00 72,189.00 .00 .00 .00 .72,189.00 .00	Departmer	nt 1165 - District Attorney										
		REVENUE										
3031 D.A. Prosecution 38,172.00 .00 38,172.00 .00 38,172.00 .00 38,072.00 .00 38,072.00 .00 38,072.00 .00 38,072.00 .00 30,03.36 S81.64 84 27,273.23 3043 Crimes Against Prosecution \$29,00.00 .00 \$59,00.00 .00 .00 .00 .00 .59,00.00 .00 .00 .00 .59,00.00 .00 .00 .59,00.00 .00 .00 .59,00.00 .00 .59,00.00 .59,00.00 .59,00.00 .59,00.00 .59,00.00 .50,00	2611	Stop DWI Fines - DA		28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3042Leandras Law $3,645.00$ $.00$ $3,645.00$ $.00$ $3,645.00$ $.00$ $3,645.00$ $.00$ $3,643.36$ 581.64 84 $2,734.29$ 3043Crimes Against Prosecution $$9,6000$ $.00$ $$9,6000$ $.00$ $$9,0000$ $.00$ $.00$ $.900$ $.$	3030	State Rev D.A. Salary		72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3031	D.A. Prosecution		38,172.00	.00	38,172.00	.00	.00	.00	38,172.00	0	.00
REVENUE TOTALS \$202,481.00 \$0.00 \$202,481.00 \$0.00 \$3,063.36 \$199,417.64 2% \$2,734.29 EXPENSE 1,124,906.00 .00 1,124,906.00 86,330.19 .00 357,699.61 767,236.39 32 355,985.98 220 220 .00 <	3042	Leandras Law		3,645.00	.00	3,645.00	.00	.00	3,063.36	581.64	84	2,734.29
EXPENSE EXPENSE <t< td=""><td>3043</td><td>Crimes Against Prosecution</td><td></td><td>59,600.00</td><td>.00</td><td>59,600.00</td><td>.00</td><td>.00</td><td>.00</td><td>59,600.00</td><td>0</td><td>.00</td></t<>	3043	Crimes Against Prosecution		59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
110 Salaries - Regular 1,124,906.00 .00 1,124,906.00 86,330.19 .00 357,669.61 767,236.39 32 355,985.92 220. State State </td <td></td> <td></td> <td>REVENUE TOTALS</td> <td>\$202,481.00</td> <td>\$0.00</td> <td>\$202,481.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,063.36</td> <td>\$199,417.64</td> <td>2%</td> <td>\$2,734.29</td>			REVENUE TOTALS	\$202,481.00	\$0.00	\$202,481.00	\$0.00	\$0.00	\$3,063.36	\$199,417.64	2%	\$2,734.29
220. Office Equipment - Reserve 220.1 Office Equipment - Reserve		EXPENSE										
220.1Office Equipment - Reserve.00.00.00.00.00.00+++14,307.00 220 - Totals $$0.00$ $$0.$	110	Salaries - Regular		1,124,906.00	.00	1,124,906.00	86,330.19	.00	357,669.61	767,236.39	32	355,985.98
220 - Totals\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1.00\$1.40.00250Technical Equipment2,000.00.002,000.00622.92.00679.901,320.1034.00410Supplies13,000.00.0013,000.00521.76.001,950.3611,049.64153,217.80423Telephone3,500.00.003,500.00.641.81.00893.892,606.1126857.49424Postage2,000.00.002,000.00.00.00.00910.141,089.8646823.22426Subscriptions4,500.00.004,500.00.00.001,057.003,443.0023954.72428Data Processing & Internet Fees2,000.00.002,000.0076.02.00228.061,771.9411240.08444Travel/Education/Conference15,000.00.0060,000.002,718.00.00.0015,000.000.00470Contract5,000.00.00500.00.00.00.00.00.00.00.00.00810Retirement156,549.00.00156,549.00.00440.00.0043,994.77112,554.232846,794.51831Medicare Contribution16,310.00.0016,310.00.001,190.75.004,966.4111,343.59304,945.55	220											
250 Technical Equipment 2,000.00 0,00 2,000.00 622.92 .00 679.90 1,320.10 34 .00 410 Supplies 13,000.00 .00 13,000.00 521.76 .00 1,950.36 11,049.64 15 3,217.80 423 Telephone 3,500.00 .00 3,500.00 .00 641.81 .00 893.89 2,606.11 26 857.49 424 Postage 2,000.00 .00 2,000.00 .00 .00 1,057.00 3,443.00 23 954.72 426 Subscriptions 4,500.00 .00 4,500.00 .00 76.02 .00 1,057.00 3,443.00 23 954.72 428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 .00 1,057.00 3,443.00 23 954.72 444 Travel/Education/Conference 60,000.00 .00 6,000.00 .00 1,804.33 444 445 Foods 500.00 .00 15,000.00 .00 .00 .00 .00 .00 .00 </td <td>220.1</td> <td>Office Equipment - Reserve</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>14,307.00</td>	220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	14,307.00
250 Technical Equipment 2,000.00 0,00 2,000.00 622.92 .00 679.90 1,320.10 34 .00 410 Supplies 13,000.00 .00 13,000.00 521.76 .00 1,950.36 11,049.64 15 3,217.80 423 Telephone 3,500.00 .00 3,500.00 .00 641.81 .00 893.89 2,606.11 26 857.49 424 Postage 2,000.00 .00 2,000.00 .00 .00 1,057.00 3,443.00 23 954.72 426 Subscriptions 4,500.00 .00 4,500.00 .00 76.02 .00 1,057.00 3,443.00 23 954.72 428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 .00 1,057.00 3,443.00 23 954.72 444 Travel/Education/Conference 60,000.00 .00 6,000.00 .00 1,804.33 444 445 Foods 500.00 .00 15,000.00 .00 .00 .00 .00 .00 .00 </td <td></td> <td></td> <td>220 - Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>\$14,307.00</td>			220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,307.00
410Supplies13,000.000.0013,000.00521.76.001,950.3611,049.64153,217.80423Telephone3,500.00.003,500.00641.81.00893.892,606.1126857.49424Postage2,000.00.002,000.00.00.00910.141,089.8646823.22426Subscriptions4,500.00.004,500.00.00369.00.001,057.003,443.0023954.72428Data Processing & Internet Fees2,000.00.004,500.00.002,718.00.00228.061,771.9411240.08440Legal/Transcript Fees.00,000.00.00.00.00.00.00.00.00.00.00444Travel/Education/Conference.15,000.00 <td>250</td> <td>Technical Equipment</td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td></td> <td></td> <td>1,320.10</td> <td>34</td> <td>.00</td>	250	Technical Equipment			.00					1,320.10	34	.00
424Postage2,000.00.002,000.00.00.00910.141,089.8646823.22426Subscriptions4,500.00.004,500.00369.00.001,057.003,443.0023954.72428Data Processing & Internet Fees2,000.00.002,000.0076.02.00228.061,771.9411240.08440Legal/Transcript Fees60,000.00.0060,000.002,718.00.006,677.8553,322.151118,043.38444Travel/Education/Conference15,000.00.0015,000.00.00.00.0015,000.00.00445Foods500.00.00500.00.00.00.00.00.00.00.00470Contract5,000.00.005,000.00.00.00.00.00.00.00.00810Retirement156,549.00.0066,558.00.005,091.64.0021,235.6644,322.143221,146.49831Medicare Contribution16,310.00.0016,310.001,190.75.004,966.4111,343.59304,945.56	410	Supplies		13,000.00	.00	13,000.00	521.76	.00	1,950.36	11,049.64	15	3,217.80
424Postage2,000.00.002,000.00.000.00910.141,089.8646823.22426Subscriptions4,500.00.004,500.00.369.00.001,057.00.3,443.0023954.72428Data Processing & Internet Fees2,000.00.002,000.0076.02.00228.061,771.9411240.08440Legal/Transcript Fees60,000.00.0060,000.002,718.00.006,677.8553,322.151118,043.38444Travel/Education/Conference15,000.00.0015,000.00.00.00.0015,000.00.00445Foods500.00.00500.00.00.00.00.00.00.00.00470Contract5,000.00.005,000.00.00.00.00.00.00.00.00810Retirement156,549.00.0065,558.00.00440.00.0044,322.14.02.21,464.94831Medicare Contribution16,310.00.0016,310.00.1,190.75.004,966.41.1,343.59.004,945.55	423	Telephone		3,500.00	.00	3,500.00	641.81	.00	893.89	2,606.11	26	857.49
426 Subscriptions 4,500.00 .00 4,500.00 369.00 .00 1,057.00 3,443.00 23 954.72 428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 76.02 .00 228.06 1,771.94 11 240.08 440 Legal/Transcript Fees 60,000.00 .00 6,000.00 .00 6,677.85 53,322.15 11 18,043.38 444 Travel/Education/Conference 15,000.00 .00 15,000.00 .00 <td>424</td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>910.14</td> <td></td> <td>46</td> <td>823.22</td>	424	•				•			910.14		46	823.22
428Data Processing & Internet Fees2,000.00.002,000.0076.02.00228.061,771.9411240.08440Legal/Transcript Fees60,000.00.0060,000.002,718.00.006,677.8553,322.151118,043.38444Travel/Education/Conference15,000.00.0015,000.00.00.00.0015,000.0002,671.46445Foods500.00.00500.00.00.00.00.00500.000.00470Contract5,000.00.005,000.00.00440.00.00440.004,560.0092,640.00810Retirement156,549.00.0066,558.00.005,091.64.0021,235.8644,322.14.2221,146.49831Medicare Contribution16,310.00.0016,310.00.001,190.75.004,966.4111,343.59.304,945.56		•									23	954.72
440Legal/Transcript Fees60,000.00.0060,000.002,718.00.006,677.8553,322.151118,043.38444Travel/Education/Conference15,000.00.0015,000.00.00.00.0015,000.0002,671.46445FoodsFoods.500.00.00500.00<						•						
444 Travel/Education/Conference 15,000.00 .00 15,000.00 .00 15,000.00 0 2,671.46 445 Foods 500.00 .00 500.00 .00 .00 .00 .00 500.00 0 .00<		•										
445 Foods 500.00 .00 500.00 .00 .00 .00 500.00 .00 470 Contract 5,000.00 .00 5,000.00 .00 440.00 .400 4,560.00 9 2,640.00 810 Retirement 156,549.00 .00 156,549.00 .00 5,091.64 .00 43,994.77 112,554.23 28 46,794.51 830 Social Security 65,558.00 .00 65,558.00 5,091.64 .00 21,235.86 44,322.14 .22 21,146.49 831 Medicare Contribution 16,310.00 .00 1,90.75 .00 4,966.41 11,343.59 .30 4,945.56												
470 Contract 5,000.00 .00 5,000.00 440.00 .00 440.00 4,560.00 9 2,640.00 810 Retirement 156,549.00 .00 156,549.00 .00 156,549.00 .00 43,994.77 112,554.23 28 46,794.51 830 Social Security 65,558.00 .00 65,558.00 5,091.64 .00 21,235.86 44,322.14 .22 21,146.49 831 Medicare Contribution 16,310.00 .00 1,190.75 .00 4,966.41 11,343.59 .30 4,945.56				•		•						.00
810Retirement156,549.00.00156,549.005,463.05.0043,994.77112,554.232846,794.51830Social Security65,558.00.0065,558.005,091.64.0021,235.8644,322.143221,146.49831Medicare Contribution16,310.00.0016,310.001,190.75.004,966.4111,343.59304,945.56												
830Social Security65,558.00.0065,558.005,091.64.0021,235.8644,322.143221,146.49831Medicare Contribution16,310.00.0016,310.001,190.75.004,966.4111,343.59304,945.56						•						•
831 Medicare Contribution 16,310.00 .00 16,310.00 1,190.75 .00 4,966.41 11,343.59 30 4,945.56									•			,
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	040			7,710.00	.00	7,110.00	.00	.00	דט.כטד _ו ד	.10	100	5,010.00

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 1165 - District Attorney									
	EXPENSE									
860	Hospitalization	141,519.00	(1,500.00)	140,019.00	11,319.96	.00	50,939.82	89,079.18	36	48,239.66
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	1,869.48	5,608.52	25	2,340.06
862	Health Insurance Cost Reimbursement	750.00	1,500.00	2,250.00	.00	.00	823.69	1,426.31	37	.00
865	Dental Insurance	2,448.00	.00	2,448.00	188.40	.00	847.80	1,600.20	35	857.04
	EXPENSE TOTALS	\$1,627,428.00	\$0.00	\$1,627,428.00	\$114,973.50	\$0.00	\$499,594.48	\$1,127,833.52	31%	\$529,682.45
	Department 1165 - District Attorney Totals	(\$1,424,947.00)	\$0.00	(\$1,424,947.00)	(\$114,973.50)	\$0.00	(\$496,531.12)	(\$928,415.88)	35%	(\$526,948.16)
Departmer	nt 1168 - Crime Victims-Assist.DA									
	REVENUE									
3032	Crime Victims Advocate -DA	171,863.00	.00	171,863.00	37,637.23	.00	37,637.23	134,225.77	22	.00
	REVENUE TOTALS	\$171,863.00	\$0.00	\$171,863.00	\$37,637.23	\$0.00	\$37,637.23	\$134,225.77	22%	\$0.00
	EXPENSE									
110	Salaries - Regular	117,167.00	.00	117,167.00	9,001.00	.00	36,454.06	80,712.94	31	37,354.17
220	Office Equipment	250.00	.00	250.00	.00	.00	67.98	182.02	27	.00
410	Supplies	3,308.00	.00	3,308.00	166.47	.00	196.84	3,111.16	6	79.20
423	Telephone	1,500.00	.00	1,500.00	131.17	.00	257.21	1,242.79	17	341.13
424	Postage	400.00	.00	400.00	.00	.00	45.31	354.69	11	39.33
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	27.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	10.08	.00	39.20	3,960.80	1	168.48
810	Retirement	20,505.00	.00	20,505.00	1,344.36	.00	6,474.93	14,030.07	32	6,399.72
830	Social Security	7,265.00	.00	7,265.00	538.62	.00	2,191.10	5,073.90	30	2,246.81
831	Medicare Contribution	1,699.00	.00	1,699.00	125.97	.00	512.44	1,186.56	30	525.46
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	5,306.31	10,022.69	35	5,306.31
865	Dental Insurance	120.00	.00	120.00	9.24	.00	41.58	78.42	35	41.58
	EXPENSE TOTALS	\$171,725.00	\$0.00	\$171,725.00	\$12,506.09	\$0.00	\$51,611.96	\$120,113.04	30%	\$52,529.19
	Department 1168 - Crime Victims-Assist.DA Totals	\$138.00	\$0.00	\$138.00	\$25,131.14	\$0.00	(\$13,974.73)	\$14,112.73	-	(\$52,529.19)
Dopartmor	nt 1170 - Legal Defense - Indigents								10127%	
Departmer	REVENUE									
3045	Office of Indigent Legal Services Distribution	179,529.00	.00	179,529.00	.00	.00	(33,787.00)	213,316.00	-19	.00
5045	REVENUE TOTALS	\$179,529.00	\$0.00	\$179,529.00		\$0.00	(\$33,787.00)	\$213,316.00	-19%	00 \$0.00
	EXPENSE	\$179,529.00	\$0.00	\$179,529.00	\$0 . 00	\$0.00	(\$33,787.00)	\$213,310.00	-1970	\$0 . 00
110	Salaries - Regular	63,782.00	.00	63,782.00	4,906.21	.00	19,870.16	43,911.84	31	20,360.73
130	Salaries - Part Time	47,305.00	.00 .00	47,305.00	1,328.56	.00	5,804.90	41,500.10	12	3,752.39
210		47,303.00	.00 .00	47,303.00		.00	5,804.90 .00	41,500.10	+++	1,294.88
210	Furniture/Furnishings	.00 19,000.00	.00 .00	.00 19,000.00	.00			.00 19,000.00	+++ 0	1,294.88
410	Office Equipment	19,000.00 900.00	.00 169.76	1,069.76	.00 178.53	.00 .00	.00 652.34	19,000.00 417.42	0 61	309.86
410	Supplies	900.00	109.70	1,009.70	1/0.53	.00	052.34	417.42	01	209.17

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1170 - Legal Defense - Indigents									
	EXPENSE									
423	Telephone	1,556.00	.00	1,556.00	185.32	.00	374.38	1,181.62	24	80.36
424	Postage	75.00	200.00	275.00	.00	.00	102.02	172.98	37	26.95
426	Subscriptions	380.00	.00	380.00	.00	.00	44.85	335.15	12	39.85
427	Memberships & Dues	5,686.00	.00	5,686.00	.00	.00	500.00	5,186.00	9	.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
437	Consulting Fees	13,860.00	.00	13,860.00	.00	.00	.00	13,860.00	0	.00
440	Legal/Transcript Fees	700,000.00	(369.76)	699,630.24	61,605.57	.00	101,800.99	597,829.25	15	66,138.26
444	Travel/Education/Conference	4,164.00	.00	4,164.00	.00	.00	.00	4,164.00	0	.00
470	Contract	194,388.00	.00	194,388.00	15,979.66	.00	56,060.65	138,327.35	29	34,233.74
810	Retirement	13,111.00	.00	13,111.00	246.66	.00	3,184.17	9,926.83	24	3,505.76
830	Social Security	6,887.00	.00	6,887.00	364.07	.00	1,512.03	5,374.97	22	1,412.64
831	Medicare Contribution	1,611.00	.00	1,611.00	85.16	.00	353.63	1,257.37	22	330.37
840	Workmen's Compensation	268.00	.00	268.00	.00	.00	267.09	.91	100	317.45
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	5,306.31	10,022.69	35	5,306.31
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	1,510.80
865	Dental Insurance	288.00	.00	288.00	22.16	.00	99.72	188.28	35	99.72
	EXPENSE TOTALS	\$1,090,834.00	\$0.00	\$1,090,834.00	\$86,081.08	\$0.00	\$196,428.33	\$894,405.67	18%	\$139,289.24
	Department 1170 - Legal Defense - Indigents Totals	(\$911,305.00)	\$0.00	(\$911,305.00)	(\$86,081.08)	\$0.00	(\$230,215.33)	(\$681,089.67)	25%	(\$139,289.24)
Departme	nt 1171 - Public Defender									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	837,326.00	.00	837,326.00	.00	.00	.00	837,326.00	0	.00
	REVENUE TOTALS	\$837,326.00	\$0.00	\$837,326.00	\$0.00	\$0.00	\$0.00	\$837,326.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	1,077,272.00	.00	1,077,272.00	76,201.63	.00	308,584.27	768,687.73	29	267,780.09
130	Salaries - Part Time	50,785.00	.00	50,785.00	533.39	.00	1,628.98	49,156.02	3	7,503.35
210	Furniture/Furnishings	.00	436.18	436.18	.00	.00	436.18	.00	100	11,459.82
220	Office Equipment	20,000.00	1,819.58	21,819.58	195.86	1,493.58	521.86	19,804.14	9	21,922.40
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	344.28
410	Supplies	11,000.00	.00	11,000.00	4,947.55	345.10	9,001.39	1,653.51	85	5,435.09
423	Telephone	2,280.00	.00	2,280.00	365.92	.00	546.88	1,733.12	24	508.65
424	Postage	2,350.00	.00	2,350.00	.00	.00	1,118.56	1,231.44	48	870.79
426	Subscriptions	4,500.00	.00	4,500.00	588.00	.00	1,764.00	2,736.00	39	358.67
427	Memberships & Dues	7,975.00	.00	7,975.00	.00	.00	4,373.00	3,602.00	55	2,376.00
428	Data Processing & Internet Fees	11,095.00	.00	11,095.00	490.38	.00	1,319.13	9,775.87	12	128.04
437	Consulting Fees	17,375.00	.00	17,375.00	.00	.00	.00	17,375.00	0	.00
439	Misc Fees & Expenses	3,376.00	.00	3,376.00	.00	.00	55.30	3,320.70	2	.00
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	497.00
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Fiscal Year to Date 04/30/21

	Adopted	Budget	Amended						
				Current Month	YTD	YTD	Budget - YTD		
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	26 144 00	00	26 144 00	200.00	2 024 00	700.00	21 502 00	17	coo co
	•		•		•		•		689.60
	•		•				•		.00
	•		•				•		33,632.48
,	,					,	•		16,507.11
	•		•	•			•		3,860.55
•	•					,			3,926.09
	•		•				•		29,771.53
•	•						•		6,471.16
Health Insurance Cost Reimbursement	•		•					14	1,169.50
<u> </u>			,						593.90
EXPENSE TOTALS			\$1,613,512.76	\$98,286.81	\$5,662.68	\$432,938.87			\$415,806.10
Department 1171 - Public Defender Totals	(\$773,931.00)	(\$2,255.76)	(\$776,186.76)	(\$98,286.81)	(\$5,662.68)	(\$432,938.87)	(\$337,585.21)	57%	(\$415,806.10)
EXPENSE									
Legal/Transcript Fees		.00		.00	.00	.00	2,400.00	0	.00
EXPENSE TOTALS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
Department 1180 - Justices & Constables Totals	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0%	\$0.00
t 1185 - Medical Examiner & Coroners									
EXPENSE									
Salaries - Part Time	54,673.00	.00	54,673.00	4,205.62	.00	18,925.29	35,747.71	35	18,208.04
Supplies	.00	656.28	656.28	.00	.00	656.28	.00	100	.00
Medical Fees	100,000.00	(656.28)	99,343.72	17,777.80	.00	60,124.30	39,219.42	61	47,574.50
Retirement	5,426.00	.00	5,426.00	(30.39)	.00	1,760.92	3,665.08	32	2,109.87
Social Security	3,392.00	.00	3,392.00	260.74	.00	1,173.38	2,218.62	35	1,128.91
Medicare Contribution	791.00	.00	791.00	60.99	.00	274.41	516.59	35	264.01
EXPENSE TOTALS	\$164,282.00	\$0.00	\$164,282.00	\$22,274.76	\$0.00	\$82,914.58	\$81,367.42	50%	\$69,285.33
partment 1185 - Medical Examiner & Coroners Totals	(\$164,282.00)	\$0.00	(\$164,282.00)	(\$22,274.76)	\$0.00	(\$82,914.58)	(\$81,367.42)	50%	(\$69,285.33)
t 1320 - County Auditor									
EXPENSE									
Salaries - Regular	111,294.00	.00	111,294.00	8,583.21	.00	34,588.81	76,705.19	31	34,388.77
Supplies	750.00	400.00	1,150.00	50.82	.00	561.73	588.27	49	434.78
	200.00	.00	200.00	68.61	.00	68.61	131.39	34	60.27
-	350.00	.00	350.00			350.00	.00	100	330.00
									.00
-									230.00
	•	. ,							4,940.84
Social Security	6,900.00	.00	6,900.00	490.54	.00	1,996.77	4,903.23	29	1,981.27
11 11	t 1180 - Justices & Constables EXPENSE Legal/Transcript Fees EXPENSE TOTALS Department 1180 - Justices & Constables Totals t 1185 - Medical Examiner & Coroners EXPENSE Salaries - Part Time Supplies Medical Fees Retirement Social Security Medicare Contribution EXPENSE TOTALS Data Processing & Internet Fees Travel/Education/Conference Retirement	t 1171 - Public Defender EXPENSE Travel/Education/Conference 26,144.00 Contract 6,785.00 Retirement 132,986.00 Social Security 69,938.00 Medicare Contribution 16,356.00 Workmen's Compensation 3,589.00 Hospitalization 123,442.00 Retirees Hospitalization 18,577.00 Health Insurance Cost Reimbursement 1,500.00 Dental Insurance Cost Reimbursement 2,232.00 EXPENSE TOTALS \$1,611,257.00 Department 1171 - Public Defender Totals (\$773,931.00) t 1180 - Justices & Constables EXPENSE Legal/Transcript Fees 2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 EXPENSE TOTALS \$2,400.00 Medical Examiner & Coroners EXPENSE Salaries - Part Time 54,673.00 Supplies .00 Medical Fees 100,000.00 Retirement 5,426.00 Social Security 3,392.00 Medicare Contribution 791.00 EXPENSE TOTALS \$164,282.00 Xartment 1185 - Medical Examiner & Coroners Totals (\$164,282.00) t 1320 - County Auditor EXPENSE Salaries - Regular 111,294.00 Supplies 750.00 Telephone 200.00 Memberships & Dues 350.00 Data Processing & Internet Fees 132.00 Travel/Education/Conference 1,000.00 Retirement 16,332.00	t 1171 - Public Defender EXPENSE Travel/Education/Conference 26,144.00 .00 Contract 6,785.00 .00 Retirement 132,986.00 .00 Social Security 69,938.00 .00 Medicare Contribution 16,356.00 .00 Workmen's Compensation 3,589.00 .00 Hospitalization 123,442.00 .00 Retirees Hospitalization 18,577.00 .00 Health Insurance Cost Reimbursement 1,500.00 .00 Dental Insurance Cost Reimbursement 2,232.00 .00 EXPENSE TOTALS 2,232.00 .00 EXPENSE TOTALS (\$773,931.00) (\$2,255.76) t 1180 - Justices & Constables EXPENSE Legal/Transcript Fees 2,400.00 \$0.00 Department 1171 - Public Defender Totals (\$2,400.00) \$0.00 EXPENSE TOTALS 2,400.00 \$0.00 Department 1180 - Justices & Constables Totals (\$2,400.00) \$0.00 t 1185 - Medical Examiner & Coroners EXPENSE Salaries - Part Time 54,673.00 .00 Supplies 0.00 656.28 Medical Fees 100,000.00 (656.28) Medical Fees 100,000.00 (6000) Supplies 750.00 400.00 TeXPENSE Soluce 750.00 400.00 Texpense Soluce 750.00 400.00 Memberships & Dues 350.00 .00 Memberships & Dues 350.00 .0	t 1171 - Public Defender EXPENSE Travel/Education/Conference 26,144.00 .00 26,144.00 Contract 6,785.00 .00 6,785.00 Retirement 132,986.00 .00 132,986.00 Social Security 69,938.00 .00 69,938.00 Medicare Contribution 16,356.00 .00 16,356.00 Workmen's Compensation 3,589.00 .00 3,589.00 Hospitalization 123,442.00 .00 123,442.00 Retirees Hospitalization 123,442.00 .00 123,442.00 Retirees Hospitalization 123,442.00 .00 132,986.01 Dental Insurance Cost Reimbursement 1,500.00 .00 1,500.00 Dental Insurance EXPENSE TOTALS Department 1171 - Public Defender Totals t 1180 - Justices & Constables EXPENSE TOTALS Department 1180 - Justices & Constables EXPENSE TOTALS Department 1180 - Justices & Constables Totals t 1185 - Medical Examiner & Coroners EXPENSE TOTALS Salaries - Part Time 54,673.00 .00 54,673.00 Supples .00 656.28 656.28 Medical Fees 100,000.00 (\$2,200.00 \$42,400.00) t 1325 - Medical Examiner & Coroners Totals t 1320 - County Auditor EXPENSE TOTALS Stafe4,282.00 \$0.00 \$164,282.00 t 1320 - County Auditor EXPENSE TOTALS Salaries - Regular 111,294.00 .00 111,294.00 Supplies .750.00 400.00 \$164,282.00 t 1320 Travel/Education/Conference .200.00 .00 \$30.00 Medicare Contribution .791.00 .00 \$164,282.00 t 1320 Travel/Education/Conference .1000.00 .00 \$30.00 Retirement .530.00 .00 \$400.00 \$400.00 \$400.00 Retirement .530.00 .00 \$400.00 \$400.00 \$400.00 Retirement .530.00 .00 \$400.00 \$400.00 Retirement .530.00 .00 \$400.00 \$400.00 Retirement .530.00 .00 \$400.00 \$400.00 Retirement .530.00 .00 \$400.00 \$400.00 Retirement .530.00 \$400.00 \$400.00 \$400.00 Retirement	t 1171 - Public Defender EXPENSE Travel/Education/Conference 26,144.00 0.00 26,144.00 388.00 Contract 6,785.00 0.00 6,785.00 0.00 Retirement 132,986.00 0.00 6,785.00 0.00 Social Security 69,938.00 0.00 6,938.00 4,549.93 Medicare Contribution 15,355.00 0.00 15,55.00 1,064.10 Workmen's Compensation 3,589.00 0.00 13,589.00 0.00 Hospitalization 123,442.00 0.00 123,442.00 8,876.98 Retirees Hospitalization 185,577.00 0.00 128,577.00 0.00 Health Insurance Cost Reimbursement 1,500.00 0.00 1,500.00 145.37 Dental Insurance EXPENSE TOTALS EXPENSE Seconstables EXPENSE Seconstables EXPENSE Seconstables EXPENSE Seconstables Totals EXPENSE Secons	t 1171 - Public Defender EVENSE Travel/Education/Conference 26,144.00 0.00 26,144.00 388.00 3,824.00 Contract 6,785.00 0.00 6,785.00 0.00 Retirement 132,986.00 0.01 132,986.00 (222.86) 0.00 Retirement 132,986.00 0.00 132,980.00 4,549.33 0.00 Medicare Contribution 16,555.00 0.00 16,535.00 1,064.10 0.00 Hospitalization 123,442.00 0.01 3,589.00 0.00 0.00 Retirement 123,442.00 0.00 123,442.00 8,875.98 0.00 Retirese Hospitalization 18,577.00 0.00 1,500.00 145.37 0.00 Dental Insurance Cost Reinbursement 1,500.00 0.00 1,500.00 145.37 0.00 Dental Insurance Cost Reinbursement 2,232.00 0.00 2,232.00 145.25 0.00 EXPENSE TOTALS Department 1171 - Public Defender Totals (\$775,187.00 \$2,255.76 \$1,613,512.76 \$98,286.81 \$5,662.68 t 1180 - Justices & Constables EXPENSE TOTALS Department 1180 - Justices & Constables Totals (\$72,400.00 0.00 \$2,400.00 \$0.00 \$0.00 \$0.00 t 1185 - Medical Examiner & Coroners Totals EXPENSE TOTALS Salaries - Part Time 54,673.00 0.00 \$4,673.00 4,205.62 0.00 Supplies 0.00 655.28 656.28 0.00 Supplies 0.00 655.28 0.00 (30.39) 0.00 Retirement 1185 - Medical Examiner & Coroners Totals EXPENSE TOTALS Salaries - Part Time 54,673.00 0.00 \$4,673.00 4,205.62 0.00 Supplies 0.00 655.28 0.00 (30.39) 0.00 Retirement 5,426.00 0.00 5,426.00 (30.39) 0.00 Retirement 5,426.00 0.00 5,426.00 (30.39) 0.00 Supplies 0.00 791.00 0.071.00 (\$2,2747.76 \$0.00 Retirement 5,426.00 0.00 \$164,282.00 \$22,2747.76 \$0.00 Supplies 0.00 791.00 0.071.00 \$8,583.21 0.00 Supplies 0.00 0.00 111,294.00 \$0,00 111,294.00 \$0,00 Travel/Education/Conference 1,000.00 0.00 132.00 0.00 0.00 Travel/Education/Conference 1,000.00 0.00 132.00 0.00 Retirement 16,332.00 0.00 330.00 0.00 Data Processing & Internet Fees 132.00 0.00 330.00 0.00 Data Processing & Internet Fees 132.00 0.00 330.00 0.00 Retirement 16,332.00 0.00 330.00 0.0	t 171- Public Defender DVENSE Travel/Education/Conference 26,144.00 .00 26,144.00 388.00 3,824.00 728.00 Contract 6,785.50 .0.00 6,785.00 .0.0 .0.00 Retirement 132,986.00 .00 152,986.00 4,549.93 .0.0 18,981.43 Medicare Contribution 16,356.00 .0.0 15,956.00 1,064.10 .0.0 4,345.65 Worken's Compensation 23,989.00 .0.0 3,589.00 .0.0 .0.0 3,388.80 Hospitalization 123,442.00 .0.0 123,442.00 8,875.98 .0.0 44,524.77 Retirement Cost Reimbursement 15,000.00 00 1,500.00 145.37 .0.0 205.37 Leath Insurance Cost Reimbursement 15,000.00 00 1,500.00 145.37 .0.0 205.37 Department 1171 - Public Defender Totals (777.3931.00) (\$2,255.76 \$1,613.512.76 \$98,286.81 \$5,662.68 \$432,938.87) 1180 - Justices & Constables Totals (777.3931.00) (\$2,255.76 \$1,613.512.76 \$98,286.81 \$5,662.68 \$432,938.87) 1185 - Medical Examiner & Coroners EVENSE Salanes - Part Time \$4,673.00 .0.0 \$4,00.0 \$0.00 \$	t 1171 - Public Defender 26,144.00 .00 26,144.00 388.00 3,824.00 728.00 21,592.00 Contract 6,785.00 .00 16,785.00 .00 30,025.50 121,592.00 Social Security 69,938.00 .00 16,958.00 .00 30,782.55 102,203.05 Social Security 69,938.00 .00 15,586.00 .10.64.10 .00 4,584.55 12,101.35 Medicar Contribution 15,23,42.00 00 123,442.00 8,876.98 .00 4,1524.77 81,917.23 Methers Scorpensation 13,23,42.00 00 1,550.00 .00 3,158.00 20.53 1,744.61 Heith Insurance CST7,70 .00 165.75 00 205.37 1,724.63 Depati Insurance CST7,393.100 (52,255.76) 1576.168.76) (598,286.81) 45,662.68 4132,938.87 (537,585.10 Ligal Transcript Fees 2,400.00 .00 2,400.00 50.00 50.00 50.00 52,400.00 50.00 <td< td=""><td>t 1171- Public Defender DPRNE DPRNE DPRNE Contrakt 6,785.00 0.00 5,678.00 0.00 5,785.00 10 Contrakt 6,785.00 0.00 122,986.00 (222.86) 0.00 30,782.05 102,203.05 23 Social Security 69,398.00 0.00 163,556.00 1,006.10 0.00 4,345.65 12,201.05 22 Workmer's Compensation 3,589.00 0.00 13,588.86 1.04 100 Medicare Contribution 112,342.00 0.00 14,537.70 81,972.20 34 Petres Hospitalization 112,342.00 0.00 14,537.70 0.00 14,537.70 10,943.10 33 Department 1,507.00 62,2255.76 \$1,613.13.27.76 596,286.81 \$5,662.86 \$41,254.97.10 170 Labelica & Constabules CPENSE TOTALS \$1,104.1257.00 62,2255.76 \$1,613.912.77 596.286.81 \$1,614.91.91.12 276.90 170 \$2,400.00 \$2,400.00</td></td<>	t 1171- Public Defender DPRNE DPRNE DPRNE Contrakt 6,785.00 0.00 5,678.00 0.00 5,785.00 10 Contrakt 6,785.00 0.00 122,986.00 (222.86) 0.00 30,782.05 102,203.05 23 Social Security 69,398.00 0.00 163,556.00 1,006.10 0.00 4,345.65 12,201.05 22 Workmer's Compensation 3,589.00 0.00 13,588.86 1.04 100 Medicare Contribution 112,342.00 0.00 14,537.70 81,972.20 34 Petres Hospitalization 112,342.00 0.00 14,537.70 0.00 14,537.70 10,943.10 33 Department 1,507.00 62,2255.76 \$1,613.13.27.76 596,286.81 \$5,662.86 \$41,254.97.10 170 Labelica & Constabules CPENSE TOTALS \$1,104.1257.00 62,2255.76 \$1,613.912.77 596.286.81 \$1,614.91.91.12 276.90 170 \$2,400.00 \$2,400.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1320 - County Auditor									
	EXPENSE									
831	Medicare Contribution	1,613.00	.00	1,613.00	114.73	.00	466.98	1,146.02	29	463.36
840	Workmen's Compensation	363.00	.00	363.00	.00	.00	362.21	.79	100	461.78
860	Hospitalization	28,336.00	.00	28,336.00	2,179.68	.00	9,808.56	18,527.44	35	9,808.56
861	Retirees Hospitalization	26,768.00	.00	26,768.00	.00	.00	6,691.98	20,076.02	25	11,049.72
865	Dental Insurance	408.00	.00	408.00	31.40	.00	141.30	266.70	35	141.30
	EXPENSE TOTALS	\$194,446.00	\$0.00	\$194,446.00	\$11,997.92	\$0.00	\$59,605.39	\$134,840.61	31%	\$64,290.65
	Department 1320 - County Auditor Totals	(\$194,446.00)	\$0.00	(\$194,446.00)	(\$11,997.92)	\$0.00	(\$59,605.39)	(\$134,840.61)	31%	(\$64,290.65)
Departmer	at 1325 - County Treasurer									
	REVENUE									
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
1081	Other Pay in Lieu of Tax	141,600.00	.00	141,600.00	3,052.63	.00	141,644.54	(44.54)	100	142,303.39
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	329,818.62	.00	886,133.05	963,866.95	48	603,903.57
1110	Sales and Use Tax	55,015,895.00	.00	55,015,895.00	5,063,908.40	.00	11,674,700.21	43,341,194.79	21	11,639,786.55
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	8,000.00	.00	8,000.00	655.76	.00	1,555.20	6,444.80	19	2,674.05
1230	County Treasurer's Fees	18,000.00	.00	18,000.00	1,261.65	.00	2,141.65	15,858.35	12	2,382.74
1231	Occupancy Tax Administration	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	135,000.00
2401	Interest & Earnings	60,000.00	.00	60,000.00	3,790.80	.00	10,234.20	49,765.80	17	71,071.10
2620	Forfeiture of Deposits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other	500.00	.00	500.00	26.75	.00	183.00	317.00	37	96.75
2656	Vending Machines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	514.26
2690	Tobacco Settlement	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	.00
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	92.31	.00	290.78	99,709.22	0	164.59
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	55,000.00	.00	55,000.00	6,829.00	.00	14,200.00	40,800.00	26	2,708.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	51.75	(51.75)	+++	.00
3014	VLT/Tribal Compact Moneys	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	11,239.39	(11,239.39)	+++	.00
	REVENUE TOTALS	\$59,392,995.00	\$0.00	\$59,392,995.00	\$5,409,435.92	\$0.00	\$13,692,373.77	\$45,700,621.23	23%	\$13,550,605.00
	EXPENSE									
110	Salaries - Regular	709,790.00	.00	709,790.00	52,254.33	.00	222,422.05	487,367.95	31	225,665.68
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7.25
130	Salaries - Part Time	13,933.00	.00	13,933.00	1,071.76	.00	2,411.46	11,521.54	17	2,307.69
220		-,		.,	,		.,	.,		-,
220	Office Equipment	500.00	.00	500.00	.00	.00	196.43	303.57	39	224.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	10,542.00
	Edulymont Roberto									20/0 12100

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 1325 - County Treasurer										
	EXPENSE	_					1	1			
		220 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$196.43	\$303.57	39%	\$10,766.00
410	Supplies		9,300.00	(800.00)	8,500.00	1,419.03	.00	2,835.70	5,664.30	33	2,970.13
422	Repair/Maint-Equipment		57,468.00	.00	57,468.00	.00	.00	800.00	56,668.00	1	800.00
423	Telephone		1,100.00	.00	1,100.00	388.79	.00	388.79	711.21	35	341.53
424	Postage		6,000.00	.00	6,000.00	.00	.00	1,915.44	4,084.56	32	2,128.30
427	Memberships & Dues		530.00	.00	530.00	.00	.00	360.00	170.00	68	360.00
428	Data Processing & Internet Fees		858.00	.00	858.00	.00	.00	.00	858.00	0	.00
436	Advertising Fees		750.00	367.00	1,117.00	.00	.00	483.75	633.25	43	748.24
444	Travel/Education/Conference		500.00	(367.00)	133.00	.00	.00	.00	133.00	0	.00
470	Contract		50,800.00	800.00	51,600.00	5,500.00	39,625.00	16,375.00	(4,400.00)	109	12,075.00
810	Retirement		107,958.00	.00	107,958.00	5,952.97	.00	32,657.49	75,300.51	30	33,503.82
830	Social Security		44,933.00	.00	44,933.00	3,151.53	.00	13,379.67	31,553.33	30	13,456.96
831	Medicare Contribution		10,509.00	.00	10,509.00	737.05	.00	3,129.15	7,379.85	30	3,147.18
840	Workmen's Compensation		2,779.00	.00	2,779.00	.00	.00	2,778.30	.70	100	3,419.77
860	Hospitalization		110,686.00	.00	110,686.00	7,435.84	.00	33,461.28	77,224.72	30	41,855.42
861	Retirees Hospitalization		35,204.00	.00	35,204.00	.00	.00	8,800.74	26,403.26	25	14,114.32
865	Dental Insurance		2,496.00	.00	2,496.00	159.44	.00	718.10	1,777.90	29	894.75
		EXPENSE TOTALS	\$1,167,094.00	\$0.00	\$1,167,094.00	\$78,070.74	\$39,625.00	\$343,113.35	\$784,355.65	33%	\$368,562.04
	Department 1325 - County	Treasurer Totals	\$58,225,901.00	\$0.00	\$58,225,901.00	\$5,331,365.18	(\$39,625.00)	\$13,349,260.42	\$44,916,265.58	23%	\$13,182,042.96
Departme	nt 1340 - Budget Officer										
	EXPENSE										
130	Salaries - Part Time		9,992.00	.00	9,992.00	461.54	.00	2,384.01	7,607.99	24	3,458.80
810	Retirement		1,749.00	.00	1,749.00	141.84	.00	454.04	1,294.96	26	546.51
830	Social Security		620.00	.00	620.00	23.30	.00	131.86	488.14	21	214.45
831	Medicare Contribution		145.00	.00	145.00	5.44	.00	30.82	114.18	21	50.13
860	Hospitalization		.00	.00	.00	291.56	.00	1,061.46	(1,061.46)	+++	.00
865	Dental Insurance		.00	.00	.00	5.48	.00	19.95	(19.95)	+++	.00
		EXPENSE TOTALS	\$12,506.00	\$0.00	\$12,506.00	\$929.16	\$0.00	\$4,082.14	\$8,423.86	33%	\$4,269.89
	Department 1340 - Bud		(\$12,506.00)	\$0.00	(\$12,506.00)	(\$929.16)	\$0.00	(\$4,082.14)	(\$8,423.86)	33%	(\$4,269.89)
Departme	nt 1345 - Purchasing		(412/300100)	40100	(\$12,500.00)	(4525110)	40100	(\$ 1,002.11 1)	(40) (20100)	5570	(\$1,205105)
Departmen	REVENUE										
2666	Sales of Equipment - Ebay		1,500.00	.00	1,500.00	.00	.00	281.51	1,218.49	19	45.56
2000	Sales of Equipment Ebdy	REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$281.51	\$1,218.49	19%	\$45.56
	EXPENSE	REVENUE TUTALS	φ1,000.00	φ 0.0 0	φ1,000.00	φ 0. 00	φ 0.0 0	φ201.J1	φ1,210.79	1970	9-5.50
110	Salaries - Regular		180,995.00	.00	180,995.00	13,929.62	.00	56,322.91	124,672.09	31	57,526.61
220	Office Equipment		.00	.00	180,995.00	13,929.62 80.64	.00	141.75	9.25	94	.00
220 410			.00 1,300.00	(110.00)	1,190.00	80.64 160.51	.00 452.27	423.38	9.25 314.35	94 74	.00 424.21
410	Supplies		1,500.00	(110.00)	1,190.00	100.51	452.27	423.38	514.55	74	424.21

Fiscal Year to Date 04/30/21

											LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	t 1345 - Purchasing										
	EXPENSE										
423	Telephone		250.00	.00	250.00	91.48	.00	91.48	158.52	37	80.36
424	Postage		300.00	(41.00)	259.00	.00	.00	8.83	250.17	3	34.05
427	Memberships & Dues		150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees		198.00	.00	198.00	.00	.00	.00	198.00	0	.00
436	Advertising Fees		4,500.00	.00	4,500.00	686.56	2,177.62	1,822.38	500.00	89	1,352.89
439	Misc Fees & Expenses		300.00	.00	300.00	28.15	.00	57.72	242.28	19	9.65
810	Retirement		29,134.00	.00	29,134.00	1,250.51	.00	8,547.14	20,586.86	29	9,033.26
830	Social Security		11,222.00	.00	11,222.00	801.17	.00	3,270.28	7,951.72	29	3,338.45
831	Medicare Contribution		2,624.00	.00	2,624.00	187.37	.00	764.81	1,859.19	29	780.77
840	Workmen's Compensation		649.00	.00	649.00	.00	.00	648.97	.03	100	802.71
860	Hospitalization		43,665.00	.00	43,665.00	3,358.86	.00	15,114.87	28,550.13	35	15,114.87
861	Retirees Hospitalization		3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	1,660.24
865	Dental Insurance		696.00	.00	696.00	53.56	.00	241.02	454.98	35	241.02
		EXPENSE TOTALS	\$279,944.00	\$0.00	\$279,944.00	\$20,628.43	\$2,629.89	\$88,595.72	\$188,718.39	33%	\$90,549.09
	Department 1345	- Purchasing Totals	(\$278,444.00)	\$0.00	(\$278,444.00)	(\$20,628.43)	(\$2,629.89)	(\$88,314.21)	(\$187,499.90)	33%	(\$90,503.53)
Departmen	t 1355 - Real Property Tax Servi REVENUE	ce Agency									
1250	Assessors Fee (Tax Maps)		6,400.00	.00	6,400.00	583.00	.00	583.00	5,817.00	9	357.50
1251	School Bill Process Fees		11,855.00	.00	11,855.00	.00	.00	.00	11,855.00	0	.00
1251	RPS License Fees From Towns		7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	.00
2229	Sales Data Transmission Fee		1,400.00	.00	1,400.00	430.50	.00	430.50	969.50	31	.00
3040	Real Property Tax Admin		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5010	real hopercy tax kannin	REVENUE TOTALS	\$27,855.00	\$0.00	\$27,855.00	\$1,013.50	\$0.00	\$1,013.50	\$26,841.50	4%	\$357.50
	EXPENSE		<i>\$27,055100</i>	40100	<i>427</i> ,055100	41/010100	40.00	<i></i>	420,011.00	170	4557156
110	Salaries - Regular		251,301.00	.00	251,301.00	19,426.77	.00	78,582.45	172,718.55	31	79,970.71
220			201/001100		201/001100	207 (2007)		, 0,0021.10	2, 2,, 20,000	01	, ,,,,, , ,, ,
220	Office Equipment		.00	39.99	39.99	.00	.00	39.99	.00	100	.00
220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	2,358.73
22011	onice Equipment Reserve	220 - Totals	\$0.00	\$39.99	\$39.99	\$0.00	\$0.00	\$39.99	\$0.00	100%	\$2,358.73
410	Supplies		5,000.00	(39.99)	4,960.01	176.31	.00	399.27	4,560.74	8	421.73
423	Telephone		380.00	.00	380.00	137.22	.00	137.22	242.78	36	120.54
424	Postage		100.00	.00	100.00	.00	.00	13.78	86.22	14	56.42
426	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	13.98
427	Memberships & Dues		300.00	.00	300.00	.00	.00	295.00	5.00	98	270.00
427	Data Processing & Internet Fees		15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	98	.00
444	Travel/Education/Conference		700.00	.00	700.00	.00	.00	.00	700.00	0	.00 75.00
470	Contract		.00	98,734.00	98,734.00	98,733.96	.00	98,733.96	.04	100	.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	1355 - Real Property Tax Service Agency									
	EXPENSE									
810	Retirement	41,372.00	.00	41,372.00	1,771.87	.00	12,169.21	29,202.79	29	12,827.53
830	Social Security	15,581.00	.00	15,581.00	1,065.55	.00	4,379.02	11,201.98	28	4,455.97
831	Medicare Contribution	3,645.00	.00	3,645.00	249.21	.00	1,024.12	2,620.88	28	1,042.13
840	Workmen's Compensation	897.00	.00	897.00	.00	.00	896.63	.37	100	1,204.81
860	Hospitalization	90,989.00	.00	90,989.00	6,999.20	.00	31,496.40	59,492.60	35	31,496.40
861	Retirees Hospitalization	5,941.00	.00	5,941.00	.00	.00	1,485.27	4,455.73	25	2,490.36
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	440.46	831.54	35	440.46
	EXPENSE TOTA		\$98,734.00	\$531,962.00	\$128,657.97	\$0.00	\$230,092.78	\$301,869.22	43%	\$137,244.77
	nent 1355 - Real Property Tax Service Agency To	tals (\$405,373.00)	(\$98,734.00)	(\$504,107.00)	(\$127,644.47)	\$0.00	(\$229,079.28)	(\$275,027.72)	45%	(\$136,887.27)
Departmen	nt 1410 - County Clerk									
	REVENUE									
1136	Automobile Use Tax	475,000.00	.00	475,000.00	55,647.32	.00	128,388.38	346,611.62	27	106,072.71
1255	County Clerks Fees	1,275,000.00	.00	1,275,000.00	134,550.46	.00	343,440.86	931,559.14	27	304,027.41
1256	Mortgage Tax	2,000,000.00	.00	2,000,000.00	247,962.98	.00	665,106.25	1,334,893.75	33	439,036.13
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	6,648.80	.00	16,429.60	28,570.40	37	11,100.00
	REVENUE TOTA	ALS \$3,795,000.00	\$0.00	\$3,795,000.00	\$444,809.56	\$0.00	\$1,153,365.09	\$2,641,634.91	30%	\$860,236.25
	EXPENSE									
110	Salaries - Regular	689,186.00	.00	689,186.00	52,754.99	.00	205,944.04	483,241.96	30	208,707.87
120	Salaries - Overtime	2,700.00	.00	2,700.00	71.99	.00	484.54	2,215.46	18	432.59
130	Salaries - Part Time	21,994.00	.00	21,994.00	1,429.87	.00	5,471.00	16,523.00	25	5,688.79
220	Office Equipment	250.00	.00	250.00	.00	.00	39.99	210.01	16	54.00
410	Supplies	6,500.00	.00	6,500.00	705.26	.00	2,293.24	4,206.76	35	2,233.71
423	Telephone	4,900.00	.00	4,900.00	821.08	.00	1,430.04	3,469.96	29	1,603.92
424	Postage	10,500.00	.00	10,500.00	.00	.00	4,060.08	6,439.92	39	3,106.13
425	Reproduction Expenses	76,000.00	.00	76,000.00	5,967.00	5,967.00	17,901.00	52,132.00	31	17,901.00
426	Subscriptions	800.00	212.10	1,012.10	.00	212.10	.00	800.00	21	404.44
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	101.75
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00
810	Retirement	105,415.00	.00	105,415.00	5,880.05	.00	31,122.48	74,292.52	30	31,062.20
830	Social Security	44,259.00	.00	44,259.00	3,093.82	.00	12,178.88	32,080.12	28	12,468.54
831	Medicare Contribution	10,351.00	.00	10,351.00	723.57	.00	2,848.29	7,502.71	28	2,916.04
840	Workmen's Compensation	3,412.00	.00	3,412.00	.00	.00	3,411.51	.49	100	4,319.91
860	Hospitalization	157,395.00	.00	157,395.00	13,462.08	.00	56,738.15	100,656.85	36	56,905.87
861	Retirees Hospitalization	28,014.00	.00	28,014.00	.00	.00	5,885.25	22,128.75	21	11,308.45

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	t 1410 - County Clerk									
	EXPENSE									
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	2,736.00	.00.	2,736.00	201.32	.00	850.54	1,885.46	31	997.09
	EXPENSE TOTALS	\$1,166,451.00	\$212.10	\$1,166,663.10	\$85,111.03	\$6,179.10	\$350,959.03	\$809,524.97	31%	\$360,662.30
	Department 1410 - County Clerk Totals	\$2,628,549.00	(\$212.10)	\$2,628,336.90	\$359,698.53	(\$6,179.10)	\$802,406.06	\$1,832,109.94	30%	\$499,573.95
Departmen	t 1420 - Law (County Attorney) REVENUE									
1265	Attorney Fees	60,000.00	.00	60,000.00	7,503.21	.00	21,278.30	38,721.70	35	22,654.04
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$7,503.21	\$0.00	\$21,278.30	\$38,721.70	35%	\$22,654.04
	EXPENSE									
110	Salaries - Regular	390,298.00	.00	390,298.00	28,462.03	.00	120,032.16	270,265.84	31	123,189.20
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,122.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,920.63
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	56.00
410	Supplies	9,000.00	.00	9,000.00	386.84	.00	3,851.72	5,148.28	43	3,711.67
423	Telephone	600.00	.00	600.00	205.83	.00	205.83	394.17	34	180.81
424	Postage	12,500.00	.00	12,500.00	.00	.00	319.43	12,180.57	3	6,781.90
426	Subscriptions	3,400.00	.00	3,400.00	181.00	.00	796.55	2,603.45	23	1,056.09
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	850.00	.00	850.00	150.00	.00	600.00	250.00	71	600.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	244.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	65,000.00	.00	65,000.00	3,750.00	.00	15,499.30	49,500.70	24	11,502.50
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	26.04
810	Retirement	40,201.00	.00	40,201.00	1,009.98	.00	11,142.73	29,058.27	28	12,302.20
830	Social Security	24,199.00	.00	24,199.00	1,715.38	.00	7,228.29	16,970.71	30	7,461.21
831	Medicare Contribution	5,660.00	.00	5,660.00	401.18	.00	1,690.48	3,969.52	30	1,744.93
840	Workmen's Compensation	1,330.00	.00	1,330.00	.00	.00	1,329.67	.33	100	1,477.04
860	Hospitalization	31,212.00	.00	31,212.00	2,012.78	.00	9,978.22	21,233.78	32	10,799.60
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	2,681.40	8,044.60	25	5,109.80
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	145.78	.00	547.87	202.13	73	385.53
865	Dental Insurance	816.00	.00	816.00	58.18	.00	277.98	538.02	34	304.76
	EXPENSE TOTALS	\$603,642.00	\$0.00	\$603,642.00	\$38,478.98	\$0.00	\$176,611.63	\$427,030.37	29%	\$191,406.19
	Department 1420 - Law (County Attorney) Totals	(\$543,642.00)	\$0.00	(\$543,642.00)	(\$30,975.77)	\$0.00	(\$155,333.33)	(\$388,308.67)	29%	(\$168,752.15)
Departmen	t 1430 - Civil Service REVENUE									
2220	Civil Service Fees	9,000.00	.00	9,000.00	870.00	.00	1,207.50	7,792.50	13	1,800.00
2220	REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$870.00		\$1,207.50	\$7,792.50	13%	\$1,800.00
	REVENUE TOTALS	<i>Ψυ</i> ,000.00	φυισυ	φ <i>2</i> ,000.00	φ 070.00	φ 0.00	φ1,207.30	φ1,192.JU	10 /0	φ 1 ,000.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1430 - Civil Service									
	EXPENSE									
110	Salaries - Regular	172,621.00	.00	172,621.00	9,526.06	.00	51,840.64	120,780.36	30	54,653.43
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	7,500.00	.00	7,500.00	36.00	.00	1,503.00	5,997.00	20	1,883.32
220										
220.1	Office Equipment - Reserve	.00	746.79	746.79	.00	746.79	.00	.00	100	.00
	220 - Totals	\$0.00	\$746.79	\$746.79	\$0.00	\$746.79	\$0.00	\$0.00	100%	\$0.00
410	Supplies	1,600.00	.00	1,600.00	159.72	.00	520.46	1,079.54	33	370.85
423	Telephone	800.00	31.51	831.51	145.63	.00	208.65	622.86	25	209.35
424	Postage	1,300.00	.00	1,300.00	.00	.00	140.19	1,159.81	11	261.62
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	328.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	120.03
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
436	Advertising Fees	750.00	(31.51)	718.49	.00	.00	79.20	639.29	11	.00
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	24,384.00	.00	24,384.00	558.08	.00	6,745.57	17,638.43	28	7,697.34
830	Social Security	11,229.00	.00	11,229.00	557.02	.00	3,180.05	8,048.95	28	3,374.41
831	Medicare Contribution	2,627.00	.00	2,627.00	130.28	.00	743.72	1,883.28	28	789.17
840	Workmen's Compensation	640.00	.00	640.00	.00	.00	639.98	.02	100	873.72
860	Hospitalization	22,169.00	.00	22,169.00	1,705.30	.00	7,673.85	14,495.15	35	7,673.85
861	Retirees Hospitalization	19,112.00	.00	19,112.00	.00	.00	4,777.95	14,334.05	25	6,695.32
865	Dental Insurance	408.00	.00	408.00	31.40	.00	141.30	266.70	35	141.30
	EXPENSE TOTALS	\$280,240.00	\$746.79	\$280,986.79	\$12,849.49	\$746.79	\$78,294.56	\$201,945.44	28%	\$85,071.71
	Department 1430 - Civil Service Totals	(\$271,240.00)	(\$746.79)	(\$271,986.79)	(\$11,979.49)	(\$746.79)	(\$77,087.06)	(\$194,152.94)	29%	(\$83,271.71)
Departme	nt 1435 - Human Resources									
	EXPENSE									
110	Salaries - Regular	137,689.00	.00	137,689.00	10,591.40	.00	42,895.17	94,793.83	31	43,954.30
130	Salaries - Part Time	21,967.00	.00	21,967.00	1,555.47	.00	5,881.12	16,085.88	27	7,039.86
210	Furniture/Furnishings	.00	227.99	227.99	.00	.00	227.99	.00	100	225.00
220	Office Equipment	.00	773.14	773.14	.00	746.79	26.35	.00	100	.00
410	Supplies	500.00	.00	500.00	20.64	.00	57.81	442.19	12	.00
423	Telephone	780.00	.00	780.00	122.76	.00	185.78	594.22	24	225.58
427	Memberships & Dues	594.00	.00	594.00	.00	.00	.00	594.00	0	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
439	Misc Fees & Expenses	2,000.00	(254.34)	1,745.66	.00	.00	.00	1,745.66	0	.00
								•	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	

Fiscal Year to Date 04/30/21

										to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1435 - Human Resources									
	EXPENSE									
470	Contract	45,600.00	.00	45,600.00	2,254.70	33,526.99	12,073.01	.00	100	9,190.15
810	Retirement	16,445.00	.00	16,445.00	858.87	.00	4,788.36	11,656.64	29	5,120.60
830	Social Security	9,899.00	.00	9,899.00	686.06	.00	2,786.13	7,112.87	28	2,928.46
831	Medicare Contribution	2,316.00	.00	2,316.00	160.45	.00	651.59	1,664.41	28	684.88
840	Workmen's Compensation	553.00	.00	553.00	.00	.00	552.97	.03	100	624.33
860	Hospitalization	34,654.00	.00	34,654.00	2,665.68	.00	11,995.56	22,658.44	35	11,995.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	76.61	.00	216.87	1,283.13	14	528.20
865	Dental Insurance	576.00	.00	576.00	44.32	.00	199.44	376.56	35	99.72
	EXPENSE TOTALS	\$275,771.00	\$746.79	\$276,517.79	\$19,036.96	\$34,273.78	\$82,538.15	\$159,705.86	42%	\$82,616.64
	Department 1435 - Human Resources Totals	(\$275,771.00)	(\$746.79)	(\$276,517.79)	(\$19,036.96)	(\$34,273.78)	(\$82,538.15)	(\$159,705.86)	42%	(\$82,616.64)
Departmer	1450 - Board Of Elections									
	REVENUE									
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,000.00	.00	100	63,000.00
3053	Elections Cybersecurity Remediation & Mitigation	.00	.00	.00	.00	.00	(32,145.96)	32,145.96	+++	32,145.96
	REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$30,854.04	\$32,145.96	49%	\$95,145.96
	EXPENSE									
110	Salaries - Regular	255,586.00	.00	255,586.00	19,660.40	.00	79,624.63	175,961.37	31	80,825.32
130	Salaries - Part Time	42,344.00	.00	42,344.00	1,522.31	.00	10,402.81	31,941.19	25	7,818.92
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	750.28
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	5,413.00
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,163.28
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	527.97	472.03	53	.00
410	Supplies	45,000.00	15,022.00	60,022.00	79.51	47,217.24	8,441.06	4,363.70	93	13,006.48
418	Ins-General Liability	762.00	918.63	1,680.63	.00	.00	1,220.63	460.00	73	661.75
421	Equipment Rental	3,500.00	43,718.00	47,218.00	.00	3,500.00	.00	43,718.00	7	.00
422	Repair/Maint-Equipment	200.00	8,509.00	8,709.00	.00	8,484.00	220.23	4.77	100	.00
423	Telephone	685.00	.00	685.00	251.57	.00	251.57	433.43	37	200.90
424	Postage	21,000.00	.00	21,000.00	.00	976.25	9,759.11	10,264.64	51	21,332.46
426	Subscriptions	.00	1,330.00	1,330.00	.00	1,330.00	.00	.00	100	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
439	Misc Fees & Expenses	60,000.00	(20,377.63)	39,622.37	.00	.00	1,275.00	38,347.37	3	151.05
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,033.43
470	Contract	69,870.00	330.00	70,200.00	.00	.00	70,200.00	.00	100	49,450.00
810	Retirement	25,375.00	.00	25,375.00	.00 880.69	.00	7,372.58	18,002.42	29	7,633.42
010	Neurement	23,373.00	.00	23,373.00	000.09	.00	1,572.50	10,002.42	29	7,055.42

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
Department	1450 - Board Of Elections									
	EXPENSE									
830	Social Security	18,473.00	.00	18,473.00	1,263.50	.00	5,404.83	13,068.17	29	5,299.82
831	Medicare Contribution	4,323.00	.00	4,323.00	295.53	.00	1,264.05	3,058.95	29	1,239.48
840	Workmen's Compensation	4,915.00	.00	4,915.00	.00	.00	4,914.21	.79	100	7,690.14
860	Hospitalization	27,535.00	.00	27,535.00	1,993.08	.00	8,968.86	18,566.14	33	9,531.09
861	Retirees Hospitalization	7,565.00	.00	7,565.00	.00	.00	1,891.23	5,673.77	25	3,171.04
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	703.93	.00	1,053.70	446.30	70	839.19
865	Dental Insurance	408.00	.00	408.00	31.40	.00	141.30	266.70	35	141.30
	EXPENSE TOTALS	\$596,241.00	\$50,450.00	\$646,691.00	\$26,681.92	\$63,207.49	\$213,073.77	\$370,409.74	43%	\$219,329.07
	Department 1450 - Board Of Elections Totals	(\$533,241.00)	(\$50,450.00)	(\$583,691.00)	(\$26,681.92)	(\$63,207.49)	(\$182,219.73)	(\$338,263.78)	42%	(\$124,183.11)
Department	t 1460 - Records Management									
	EXPENSE									
425	Reproduction Expenses	.00	10,941.02	10,941.02	.00	10,941.02	.00	.00	100	3,200.00
	EXPENSE TOTALS	\$0.00	\$10,941.02	\$10,941.02	\$0.00	\$10,941.02	\$0.00	\$0.00	100%	\$3,200.00
	Department 1460 - Records Management Totals	\$0.00	(\$10,941.02)	(\$10,941.02)	\$0.00	(\$10,941.02)	\$0.00	\$0.00	100%	(\$3,200.00)
Department	t 1490 - Public Works Admin - DPW									
	EXPENSE									
110	Salaries - Regular	339,345.00	.00	339,345.00	26,076.37	.00	105,609.36	233,735.64	31	107,328.86
220										
220	Office Equipment	175.00	.00	175.00	32.54	.00	90.22	84.78	52	132.24
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	3,290.88
	220 - Totals	\$175.00	\$0.00	\$175.00	\$32.54	\$0.00	\$90.22	\$84.78	52%	\$3,423.12
260	Other Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
410	Supplies	4,800.00	(11.40)	4,788.60	249.78	.00	1,015.64	3,772.96	21	1,346.49
419	Settlements	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	.00	5,904.00	0	.00
423	Telephone	19,000.00	.00	19,000.00	2,464.83	.00	6,445.71	12,554.29	34	6,226.14
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	156.00	11.40	167.40	.00	.00	167.40	.00	100	155.44
427	Memberships & Dues	345.00	.00	345.00	.00	.00	.00	345.00	0	300.00
428	Data Processing & Internet Fees	11,500.00	.00	11,500.00	850.36	.00	3,448.46	8,051.54	30	3,882.20
439	Misc Fees & Expenses	360.00	.00	360.00	287.00	.00	287.00	73.00	80	60.00
444	Travel/Education/Conference	1,200.00	.00	1,200.00	.00	.00	607.00	593.00	51	866.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	56,904.00	.00	56,904.00	2,430.15	.00	16,717.11	40,186.89	29	17,610.76
830	Social Security	21,040.00	.00	21,040.00	1,521.95	.00	6,172.88	14,867.12	29	6,256.81
831	Medicare Contribution	4,921.00	.00	4,921.00	355.94	.00	1,443.64	3,477.36	29	1,463.27
840	Workmen's Compensation	5,871.00	.00	5,871.00	.00	.00	5,870.83	.17	100	7,312.19

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 1490 - Public Works Admin - DPW									
000	EXPENSE	71 221 00	00	71 221 00	F 012 C0	00	24 21 7 02	47 112 07	24	24 601 41
860	Hospitalization	71,331.00	.00	71,331.00	5,012.60	.00	24,217.03	47,113.97	34	24,691.41
861	Retirees Hospitalization	30,799.00	.00	30,799.00	.00	.00	5,335.11	25,463.89	17	9,133.60
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	00.	.00	.00.	750.00	0	.00
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	423.90	800.10	35	423.90
	EXPENSE TOTALS	\$588,975.00	\$0.00	\$588,975.00	\$39,375.72	\$0.00	\$177,851.29	\$411,123.71	30%	\$190,480.19
	Department 1490 - Public Works Admin - DPW Totals	(\$588,975.00)	\$0.00	(\$588,975.00)	(\$39,375.72)	\$0.00	(\$177,851.29)	(\$411,123.71)	30%	(\$190,480.19)
Departmer	nt 1610 - Fleet Management									
	REVENUE									
2665	Sale of Equipment	.00	.00	.00	.00	.00	460.12	(460.12)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12	(\$460.12)	+++	\$500.00
	EXPENSE									
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	16,350.00
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,350.00
410	Supplies	150.00	(60.00)	90.00	.00	.00	.00	90.00	0	30.58
418	Ins-General Liability	4,580.00	(1,381.00)	3,199.00	.00	.00	2,697.19	501.81	84	3,547.00
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	949.18	.00	1,795.55	2,204.45	45	3,032.87
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	614.56	6,385.44	9	1,653.31
444	Travel/Education/Conference	50.00	60.00	110.00	50.00	.00	59.64	50.36	54	50.00
	EXPENSE TOTALS	\$15,780.00	(\$1,381.00)	\$14,399.00	\$999.18	\$0.00	\$5,166.94	\$9,232.06	36%	\$24,663.76
	Department 1610 - Fleet Management Totals	(\$15,780.00)	\$1,381.00	(\$14,399.00)	(\$999.18)	\$0.00	(\$4,706.82)	(\$9,692.18)	33%	(\$24,163.76)
Departmer	nt 1620 - Buildings									
	REVENUE									
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	650,000.00
2412	Rental- Real Prop Other Govt	109,511.00	.00	109,511.00	.00	.00	109,510.97	.03	100	96,360.07
2413	Rental from Other Govt	26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,386.93
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	526.79	.00	555.39	1,444.61	28	254.39
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
3951	NYSERDA - Charge Ready NY	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	REVENUE TOTALS	\$908,090.00	\$0.00	\$908,090.00	\$526.79	\$0.00	\$816,645.06	\$91,444.94	90%	\$840,001.39
	EXPENSE									
110	Salaries - Regular	629,506.00	(10,400.00)	619,106.00	40,536.41	.00	199,915.12	419,190.88	32	179,134.52
120	Salaries - Overtime	15,000.00	.00	15,000.00	.00	.00	5,985.57	9,014.43	40	6,367.46
130	Salaries - Part Time	.00	10,400.00	10,400.00	3,152.04	.00	7,936.92	2,463.08	76	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	198.83

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1620 - Buildings									
	EXPENSE									
230	Automotive Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	6,000.00	.00	6,000.00	285.77	.00	711.39	5,288.61	12	1,443.03
270	Lawn & Landscaping	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	55,000.00	.00	55,000.00	5,136.12	(820.41)	16,141.09	39,679.32	28	7,792.21
413	Repair & MaintBldg/Property	95,000.00	.00	95,000.00	14,519.90	12,026.69	22,191.36	60,781.95	36	79,543.05
414	Gas-Natural	28,989.00	.00	28,989.00	3,377.61	.00	13,564.66	15,424.34	47	15,104.56
415	Electricity	150,000.00	.00	150,000.00	13,657.72	.00	41,498.46	108,501.54	28	42,284.53
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	805.35	.00	21,110.31	8,889.69	70	21,161.99
418	Ins-General Liability	18,336.00	9,355.00	27,691.00	.00	.00	15,265.33	12,425.67	55	12,916.66
421	Equipment Rental	75,552.00	.00	75,552.00	38.49	765.00	114.89	74,672.11	1	350.63
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	402.12	.00	751.62	2,248.38	25	849.08
424	Postage	50.00	.00	50.00	.00	.00	1.67	48.33	3	3.14
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	.00	275.00	0	7.91
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	192.00	.00	391.00	609.00	39	199.00
445										
445	Foods	500.00	.00	500.00	60.64	.00	162.97	337.03	33	75.80
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	40.00	.00	912.83	1,087.17	46	821.22
	445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$100.64	\$0.00	\$1,075.80	\$1,424.20	43%	\$897.02
453	Uniforms & Clothing	3,500.00	322.32	3,822.32	.00	.00	322.32	3,500.00	8	160.85
455	Safety Equipment	750.00	.00	750.00	.00	.00	342.86	407.14	46	114.72
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	79,000.00	.00	79,000.00	25,007.46	10,408.34	33,433.84	35,157.82	55	35,101.24
810	Retirement	96,272.00	.00	96,272.00	4,943.70	.00	26,473.35	69,798.65	27	28,637.45
830	Social Security	39,959.00	.00	39,959.00	2,501.88	.00	12,604.68	27,354.32	32	10,905.71
831	, Medicare Contribution	9,345.00	.00	9,345.00	585.11	.00	2,947.86	6,397.14	32	2,550.51
840	Workmen's Compensation	6,361.00	.00	6,361.00	.00	.00	6,360.27	.73	100	7,573.18
860	Hospitalization	103,226.00	.00	103,226.00	10,472.22	.00	44,506.89	58,719.11	43	37,601.14
861	Retirees Hospitalization	48,494.00	.00	48,494.00	.00	.00	11,283.03	37,210.97	23	21,109.71
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	262.31	.00	1,287.37	212.63	86	1,115.24
865	Dental Insurance	2,208.00	.00	2,208.00	166.24	.00	820.08	1,387.92	37	808.96
	EXPENSE TOTALS	\$1,509,523.00	\$9,677.32	\$1,519,200.32	\$126,143.09	\$22,379.62	\$487,037.74	\$1,009,782.96	34%	\$513,932.33
	Department 1620 - Buildings Totals	(\$601,433.00)	(\$9,677.32)	(\$611,110.32)	(\$125,616.30)	(\$22,379.62)	\$329,607.32	(\$918,338.02)	-50%	\$326,069.06
	Department 1020 - Dunungs Totals	(4001,100,00)	(40,077.02)	(4011,110.02)	(4123,010.30)	$(\psi^{2} z_{1} J_{1} J_{2} J_{2} J_{2})$	4323,007.5Z	(4)10,000(2)	5070	4520,005.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - G										
Departme	nt 1621 - Building #11									
	EXPENSE									
414	Gas-Natural	482.00	.00	482.00	.00	.00	216.46	265.54	45	315.39
415	Electricity	698.00	.00	698.00	.00	.00	199.35	498.65	29	216.90
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	342.92	157.08	69	349.68
	EXPENSE TOTALS	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$758.73	\$921.27	45%	\$881.97
	Department 1621 - Building #11 Totals	(\$1,680.00)	\$0.00	(\$1,680.00)	\$0.00	\$0.00	(\$758.73)	(\$921.27)	45%	(\$881.97
Departme	nt 1624 - Health & Human Services Building									
	EXPENSE									
110	Salaries - Regular	251,885.00	.00	251,885.00	10,168.21	.00	54,521.69	197,363.31	22	76,632.31
120	Salaries - Overtime	7,500.00	.00	7,500.00	.00	.00	1,753.46	5,746.54	23	2,218.00
130	Salaries - Part Time	17,474.00	.00	17,474.00	195.61	.00	5,674.34	11,799.66	32	.00
410	Supplies	20,000.00	(958.00)	19,042.00	1,986.79	.00	5,844.70	13,197.30	31	5,390.02
413	Repair & MaintBldg/Property	12,000.00	104,493.79	116,493.79	2,359.42	400.00	99,463.49	16,630.30	86	1,395.68
414	Gas-Natural	4,095.00	.00	4,095.00	1,383.53	.00	1,913.79	2,181.21	47	699.0
415	Electricity	74,004.00	.00	74,004.00	6,024.30	.00	18,907.50	55,096.50	26	20,826.3
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,240.87	6,759.13	55	8,595.2
418	Ins-General Liability	9,558.00	.00	9,558.00	.00	.00	7,826.37	1,731.63	82	6,382.04
421	Equipment Rental	.00	958.00	958.00	958.00	.00	958.00	.00	100	.00
422	Repair/Maint-Equipment	2,000.00	(1,494.00)	506.00	.00	.00	201.67	304.33	40	329.70
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	30,000.00	(6,806.00)	23,194.00	18,514.00	4,680.00	18,514.00	.00	100	.00
810	Retirement	37,723.00	.00	37,723.00	3,841.81	.00	10,666.73	27,056.27	28	10,895.22
830	Social Security	17,164.00	.00	17,164.00	607.33	.00	3,658.36	13,505.64	21	4,681.18
831	Medicare Contribution	4,013.00	.00	4,013.00	142.05	.00	855.62	3,157.38	21	1,094.78
840	Workmen's Compensation	4,294.00	.00	4,294.00	.00	.00	4,293.72	.28	100	6,745.69
860	Hospitalization	63,385.00	.00	63,385.00	1,580.36	.00	14,480.94	48,904.06	23	16,464.5
861	Retirees Hospitalization	35,157.00	.00	35,157.00	.00	.00	8,789.16	26,367.84	25	9,582.22
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	138.72	.00	831.10	668.90	55	172.00
865	Dental Insurance	1,056.00	.00	1,056.00	40.64	.00	266.94	789.06	25	266.04
	EXPENSE TOTALS	\$608,108.00	\$96,193.79	\$704,301.79	\$47,940.77	\$5,080.00	\$267,662.45	\$431,559.34	39%	\$172,370.10
Departm	nent 1624 - Health & Human Services Building Totals	(\$608,108.00)	(\$96,193.79)	(\$704,301.79)	(\$47,940.77)	(\$5,080.00)	(\$267,662.45)	(\$431,559.34)	39%	(\$172,370.10)
	nt 1625 - Charles R. Wood Park			,			/	,		,
	REVENUE									
2566	Parking Fees	31,933.00	.00	31,933.00	.00	.00	.00	31,933.00	0	.00
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	REVENUE TOTALS	\$51,933.00	\$0.00	\$51,933.00	\$0.00	\$0.00	\$0.00	\$51,933.00	0%	\$0.00

Fiscal Year to Date 04/30/21

Account Account Part A - Contraction (Contraction (Contraction)) Rev1 (Prior Year YED) Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior X - 6 - Arrester (Contraction)) Prior Year YED Prior Year YED Prior Year YED Prior Y				Adopted	Pudget	Amondod	Current Month					
Find A - General Department 123 Charles R. Wood Park Department 123 Charles R. Wood Park 10 Skypiles 1,000.00 00 1,000.00 00 6,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 0 0,00 6,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 0 0,00 6,000.00 0 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0 0 0,00 6,000.00 1,000.00 1,000.00 0 0 0,00 0 0,00 1,000.00 1,000.00 0 0 0 0 0,00 0	A	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD Tronco ations	-		
Department 1623 - Charles R. Wood Park 410 Supples 1,000,00 0,0 1,000,00 0,0 1,000,00 0,00 413 Repark S. Mint-Bidg/Property 6,000,00 0,00 0,00 0,00 0,00 0,000,00<		· · · · · · · · · · · · · · · · · · ·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Iransactions	Rec'a	Prior Year YID
DVENSE Vert Vert Vert Vert Vert Vert Vert Vert												
410 Supplies Lu00.00 0.00 1.00.00 0.00	Departme											
413 Repair & Ment-Aldg/Property 6,000,00 0,00 4,000,00 0,00 4,104,07 415 Electricity 4,226,00 0,00 4,226,00 225,40 0,00 833,07 36,03 2,00 3,78,53 417 Water/Sever/Taxes 7,600,00 0,00 1,200,00 0,00 1,200,00 0,00 1,200,00 0,00 1,200,00 0,00 1,200,00 0,00 1,200,00 <	410			1 000 00	00	1 000 00	00	00	00	1 000 00	0	00
415 Electricity 4,226.00 0.00 874.74 3,378.85 9.09 799.73 416 Olk Gas-Heatrig 1,000.00 0.00 222.74 0.00 834.07 3,378.85 7.6 7.6 7.6 7.60.00 0.00 222.74 0.00 833.07 3.6 1.6												
416 Oll & Gae-Hearing 1,200.00 0.00 1,200.00 227.41 0.00 889.07 560.93 70 452.55 417 Water/Sever/Taxes 7,600.00 0.00 227.00 0.00 0.00 1,239.84 6,360.15 16 1,474.75 413 Ins-General Liability 227.00 0.00 2,07.00 0.00 0.00 3,500.00 0.00 422 Repair/Maint-Equipment 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 459.95 740.04 38 344.97 439 Misc Fees & Expenses 2,200.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 3,200.00 0.00 0.00 3,200.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 0.00 0.00 0.00 <td></td>												
417 Water/SweryTaxes 7,600.00 .00 7,600.00 .00 1,239.44 6,560.16 16 1,444.75 418 Ins-General Lability 207.00 .00 3,500.00 .00 .00 207.00 .00 .00 .00 .00 .00 .000		,				•				•		
418 Ins-General Lability 207.00 00 207.00 00 207.00 000 207.00 000 000 000 422 Repai/Maint-Equipment 3,500.00 .00 1,200.00 .00 0.00 0.00 3,500.00 0 0.00 423 Telephone L200.00 .00 1,200.00 114.99 .00 455.95 740.04 38 344.79 428 Data Processing & Internet Fees 1,200.00 .00 2,000.00 .00		5										
422 Repair/Maint-Equipment 3,500.00 .00 3,500.00 .00 3,500.00 .00 423 Telephone 1,200.00 .00 1,27,00.00 .00 549.00 .49.00 549.00 .49.00 549.00 .49.00 549.00 .49.0						•				•		
423 Telephone 1,200.00 0.00 1,200.00 137.54 0.00 558.82 661.18 4/2 445.80 428 Data Processing & Internet Fees 1,200.00 .00 1,200.00 0.00 .00 .00 .26,00.00 0.00 .00 .00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 0.00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00 .00 .26,00.00<		,										
428 Data Processing & Internet Fees 1,200,00 .00 1,200,00 .00 141.99 .00 459.96 740.04 38 344.97 439 Misc Fees & Expenses 2,600,00 .00 2,600,00 .00 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 3,000 .00 .00 3,000 .00 .00 3,000 .00<										•		
439 Misc Fees & Expenses 2,600.00 .00 2,600.00 .00				,		,						
465 Road/Bridge Materials 3,200.00 .00 3,200.00 .00		•										
470 Contract 20,000.0 .00 20,000.0 .00 .00 .00 .00 20,000.0 0 17,00.00 Department 1625 - Charbe R. Wood Park Totals \$51,933.00 \$70.00 \$775.34 \$0.00 \$44,102.11 \$47,830.89 8% \$17,062.59 Department 1625 - Charbe R. Wood Park Totals \$0.00 \$0.00 \$72,000.00 \$72,000.00 \$72,000.00 \$250.00 \$41,02.11 \$47,830.89 8% \$(\$17,062.59) Department 1625 - Charbe Nood Park Totals \$72,000.00 \$20,000.00 \$250.00 \$17,050.00 0 0 0 0 0 \$0.00 \$250.00 \$17,750.00 0		•				•				•		
EXPENSE TOTALS \$\$1,933.00 \$0.00 \$\$1,933.00 \$735.34 \$0.00 \$4,102.11 \$47,830.89 8% \$17,062.59 Department 1626 - Vest Brook Parking Lot REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,102.11 \$41,930.89 8% \$17,062.59 Department 1626 - Vest Brook Parking Lot REVENUE \$72,000.00 \$0.00 \$250.00 \$0.00 \$250.00 \$71,750.00 0 .00 EXPENSE \$72,000.00 \$0.00 \$72,000.00 \$250.00 \$0.00 \$71,750.00 0% \$0.00 KEVENSE \$72,000.00 \$0.00 \$113.00 .00 113.00 .00 \$10,00.00 .00 \$10,00.00 .00 \$13,00 .00 \$10,00.00 .00 \$10,00.00 .00 \$13,00 .00 \$10,00.00 .00 \$13,00 \$0.00 \$10,00.00 .00 \$10,00.00 .00 \$10,00.00 .00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,01.00 \$10,00.00		•								•	-	.00
Department 1625 - Charles R, Wood Park Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,102.11	470	Contract									-	
Department 1626 - West Brook Parking Lot REVENUE 2566 Parking Fees 72,000.00 \$72,000.00 \$250.00 \$0.00 \$250.00 \$17,50.00 0			EXPENSE TOTALS				•				8%	1 1
REVENUE REVENUE 2566 Parking Fees 72,000.00 00 72,000.00 250.00 0.00 71,750.00 0 0 0.00 2566 Parking Fees 72,000.00 \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 \$250.00 \$71,750.00 0% \$0.00 2567 EXPENSE 113.00 .00 113.00 .00				\$0.00	\$0.00	\$0.00	(\$735.34)	\$0.00	(\$4,102.11)	\$4,102.11	+++	(\$17,062.59)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Departme	-	ot									
REVENUE TOTALS \$72,000.00 \$20.00 \$72,000.00 \$250.00 \$71,750.00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
EXPENSE 418 Ins-General Liability 113.00 .00 113.00 .00 .00 113.00 .00 113.00 .00 113.00 .0	2566	Parking Fees		,	.00		250.00	.00				.00
418 Ins-General Liability 113.00 10.00 113.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.000			REVENUE TOTALS	\$72,000.00	\$0.00	\$72,000.00	\$250.00	\$0.00	\$250.00	\$71,750.00	0%	\$0.00
422 Repair/Maint-Equipment 3,500.00 .00 3,500.00 .00 3,500.00 .00 </td <td></td> <td>EXPENSE</td> <td></td>		EXPENSE										
439 Misc Fees & Expenses 6,000.00 .00 6,000.00 264.88 .00 690.95 5,309.05 12 380.76 470 Contract 10,000.00 .00 10,000.00 1,648.03 .00 1,648.03 8,351.97 16 660.28 200 EXPENSE TOTALS \$19,613.00 \$0.00 \$19,613.00 \$1,912.91 \$0.00 \$2,451.98 \$17,161.02 13% \$1,487.04 Department 1627 - Beach Road Parking Lot Totals \$52,387.00 \$0.00 \$52,387.00 \$10 \$1,062.91 \$0.00 \$2,251.98 \$17,161.02 13% \$1,487.04 Department 1627 - Beach Road Parking Lot \$52,387.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$2,201.98 \$54,588.98 -4% \$(\$1,487.04) Department 1627 - Beach Road Parking Lot \$292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	418	Ins-General Liability		113.00	.00	113.00	.00	.00	113.00	.00	100	500.00
470 Contract 10,000.00 .00 10,000.00 1,648.03 .00 1,648.03 8,351.97 16 666.28 EXPENSE TOTALS \$19,613.00 \$0.00 \$19,613.00 \$1,912.91 \$0.00 \$2,451.98 \$17,161.02 13% \$1,487.04 Department 1626 - West Brook Parking Lot Totals \$52,387.00 \$0.00 \$1,962.91) \$0.00 \$2,251.98 \$17,161.02 13% \$1,487.04 Department 1627 - Beach Road Parking Lot Totals \$52,387.00 \$0.00 \$1,662.91) \$0.00 \$54,588.98 -4% \$(\$1,487.04) Department 1627 - Beach Road Parking Lot \$0.00 \$2,284.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0	422	Repair/Maint-Equipment		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
EXPENSE TOTALS \$19,613.00 \$0.00 \$19,613.00 \$1,912.91 \$0.00 \$2,451.98 \$17,161.02 13% \$1,487.04 Department 1626 - West Brook Parking Lot Totals \$52,387.00 \$0.00 \$52,387.00 \$0.00 \$2,201.98 \$54,588.98 -4% \$(\$1,487.04) Department 1627 - Beach Road Parking Lot \$52,387.00 \$0.00 \$52,387.00 \$(\$1,662.91) \$0.00 \$54,588.98 -4% \$(\$1,487.04) Department 1627 - Beach Road Parking Lot \$292,846.00 \$0.00 \$0.00 \$292,846.00 0 \$0.00 2566 Parking Fees 292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$292,846.00 0 \$0.00 EXPENSE \$292,846.00 \$0.00 \$200,00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>439</td> <td>Misc Fees & Expenses</td> <td></td> <td>6,000.00</td> <td>.00</td> <td>6,000.00</td> <td>264.88</td> <td>.00</td> <td>690.95</td> <td>5,309.05</td> <td>12</td> <td>380.76</td>	439	Misc Fees & Expenses		6,000.00	.00	6,000.00	264.88	.00	690.95	5,309.05	12	380.76
Department 1626 - West Brook Parking Lot Totals \$52,387.00 \$0.00 \$52,387.00 \$1,662.91) \$0.00 \$52,201.98) \$54,588.98 -4% (\$1,487.04) Department 1627 - Beach Road Parking Lot REVENUE	470	Contract		10,000.00	.00	10,000.00	1,648.03	.00	1,648.03	8,351.97	16	606.28
Department 1627 - Beach Road Parking Lot REVENUE 2566 Parking Fees 292,846.00 .00 292,846.00 .00 .00 292,846.00 0 .00 EXPENSE REVENUE TOTALS \$292,846.00 .00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$292,846.00 00 \$0.00 439 Misc Fees & Expenses 2.000.00 .00 2.000.00 .00 2.000.00 .00 2.000.00 .00 .00 2.000.00 0.00 .00 2.000.00 0.00 .00 .00 2.000.00 0.00 .00 .00 2.000.00 0.00 .00 .00 2.000.00 0.00 .00			EXPENSE TOTALS	\$19,613.00	\$0.00	\$19,613.00	\$1,912.91	\$0.00	\$2,451.98	\$17,161.02	13%	\$1,487.04
REVENUE Sevenue Sevenue <t< td=""><td></td><td>Department 1626 - West Broc</td><td>ok Parking Lot Totals</td><td>\$52,387.00</td><td>\$0.00</td><td>\$52,387.00</td><td>(\$1,662.91)</td><td>\$0.00</td><td>(\$2,201.98)</td><td>\$54,588.98</td><td>-4%</td><td>(\$1,487.04)</td></t<>		Department 1626 - West Broc	ok Parking Lot Totals	\$52,387.00	\$0.00	\$52,387.00	(\$1,662.91)	\$0.00	(\$2,201.98)	\$54,588.98	-4%	(\$1,487.04)
2566 Parking Fees 292,846.00 .00 292,846.00 .00 .00 292,846.00 .00 .00 REVENUE TOTALS \$292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00	Departme	nt 1627 - Beach Road Parking Lo	ot									
REVENUE TOTALS \$292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00<		REVENUE										
EXPENSE 439 Misc Fees & Expenses 2,000.00 .00 2,000.00 .00 2,000.00 .00 .00 .00 2,000.00 0 .00 .00 .00 2,000.00 0 .00 <td>2566</td> <td>Parking Fees</td> <td></td> <td>292,846.00</td> <td>.00</td> <td>292,846.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>292,846.00</td> <td>0</td> <td>.00</td>	2566	Parking Fees		292,846.00	.00	292,846.00	.00	.00	.00	292,846.00	0	.00
439 Misc Fees & Expenses 2,000.00 .00 2,000.00 .00 .00 2,000.00 0 .00 470 Contract 290,846.00 .00 290,846.00 .00 .00 .00 .00 290,846.00 0 .00 EXPENSE TOTALS \$292,846.00 \$0.00 <td></td> <td></td> <td>REVENUE TOTALS</td> <td>\$292,846.00</td> <td>\$0.00</td> <td>\$292,846.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$292,846.00</td> <td>0%</td> <td>\$0.00</td>			REVENUE TOTALS	\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$0.00	\$292,846.00	0%	\$0.00
470 Contract 290,846.00 .00 290,846.00 .00 .00 .00 290,846.00 0 .00 EXPENSE TOTALS \$292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00 <		EXPENSE										
470 Contract 290,846.00 .00 290,846.00 .00 .00 .00 290,846.00 0 .00 EXPENSE TOTALS \$292,846.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$292,846.00 \$0.00 \$0.00 \$292,846.00 \$0.00	439	Misc Fees & Expenses		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS \$292,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$292,846.00 \$0.00	470	Contract		290,846.00	.00	290,846.00			.00	290,846.00	0	.00
			EXPENSE TOTALS						\$0.00		0%	\$0.00
		Department 1627 - Beach Roa	ad Parking Lot Totals	. ,		. ,				1 1	+++	\$0.00

Fiscal Year to Date 04/30/21

Include	Rollup	Account	and	Rollup	to	Account
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 1628 - Waste Management Containment									
	REVENUE									
3907	Household Hazardous Waste State Assistance Program	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	47,786.00	.00	47,786.00	3,675.80	.00	14,887.00	32,899.00	31	15,254.59
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	94.77
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,900.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	102.49	897.51	10	.00
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	262.67	.00	1,071.54	1,428.46	43	117.53
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	500.00	.00	500.00	148.50	.00	148.50	351.50	30	.00
439	Misc Fees & Expenses	11,240.00	.00	11,240.00	2,821.50	.00	2,821.50	8,418.50	25	.00
470	Contract	24,000.00	3,750.00	27,750.00	.00	27,750.00	.00	.00	100	.00
810	Retirement	8,363.00	.00	8,363.00	469.51	.00	2,564.70	5,798.30	31	2,628.37
830	Social Security	2,963.00	.00	2,963.00	206.41	.00	846.84	2,116.16	29	875.08
831	Medicare Contribution	693.00	.00	693.00	48.28	.00	198.05	494.95	29	204.66
840	Workmen's Compensation	829.00	.00	829.00	.00	.00	828.89	.11	100	1,064.14
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	5,299.53	10,029.47	35	5,306.31
865	Dental Insurance	288.00	.00	288.00	22.16	.00	99.59	188.41	35	99.72
	EXPENSE TOTALS	\$151,691.00	\$3,750.00	\$155,441.00	\$8,834.01	\$27,750.00	\$28,868.63	\$98,822.37	36%	\$36,545.17
Departr	ment 1628 - Waste Management Containment Totals	(\$139,691.00)	(\$3,750.00)	(\$143,441.00)	(\$8,834.01)	(\$27,750.00)	(\$28,868.63)	(\$86,822.37)	39%	(\$36,545.17)
Departmer	nt 1660 - Central Storeroom									
	EXPENSE									
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	830.12
	EXPENSE TOTALS	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$495.09	\$1,484.91	25%	\$830.12
	Department 1660 - Central Storeroom Totals	(\$1,980.00)	\$0.00	(\$1,980.00)	\$0.00	\$0.00	(\$495.09)	(\$1,484.91)	25%	(\$830.12)
Departmer	nt 1665 - Public Records									
	EXPENSE									
110	Salaries - Regular	133,350.00	.00	133,350.00	10,178.24	.00	41,221.85	92,128.15	31	41,265.27
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.67
130	Salaries - Part Time	21,154.00	.00	21,154.00	1,421.52	.00	5,185.36	15,968.64	25	4,273.80
410	Supplies	2,500.00	.00	2,500.00	259.01	.00	573.31	1,926.69	23	762.95
425	Reproduction Expenses	6,000.00	10,160.00	16,160.00	2,050.00	6,960.00	3,800.00	5,400.00	67	261.51
810		19,921.00	.00	19,921.00	935.80	.00	5,771.94	14,149.06	29	5,898.79
010	Retirement						2 600 07		20	2 626 45
830	Retirement Social Security	9,580.00	.00	9,580.00	666.69	.00	2,690.87	6,889.13	28	2,636.45
		9,580.00 2,241.00	.00 .00	9,580.00 2,241.00	666.69 155.92	.00 .00	2,690.87 629.31	6,889.13 1,611.69	28 28	2,636.45
830	Social Security	•		•						

Fiscal Year to Date 04/30/21

								e Rollup Ac			to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 1665 - Public Records										
	EXPENSE										
865	Dental Insurance	_	528.00	.00	528.00	40.64	.00	182.88	345.12	35	182.88
		EXPENSE TOTALS	\$239,010.00	\$10,160.00	\$249,170.00	\$18,462.72	\$6,960.00	\$74,432.93	\$167,777.07	33%	\$71,653.44
	I	- Public Records Totals	(\$239,010.00)	(\$10,160.00)	(\$249,170.00)	(\$18,462.72)	(\$6,960.00)	(\$74,432.93)	(\$167,777.07)	33%	(\$71,653.44)
Departmer	nt 1670 - Mail Room										
	EXPENSE										
110	Salaries - Regular		40,017.00	.00	40,017.00	3,078.21	.00	12,466.74	27,550.26	31	12,774.59
410	Supplies		50.00	.00	50.00	2.46	.00	6.88	43.12	14	10.67
428	Data Processing & Internet Fe	es	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
439	Misc Fees & Expenses		1,500.00	.00	1,500.00	161.00	1,073.00	427.00	.00	100	462.00
810	Retirement		7,003.00	.00	7,003.00	387.04	.00	2,141.64	4,861.36	31	2,188.62
830	Social Security		2,481.00	.00	2,481.00	180.07	.00	734.68	1,746.32	30	752.69
831	Medicare Contribution		580.00	.00	580.00	42.12	.00	171.83	408.17	30	176.04
840	Workmen's Compensation		154.00	.00	154.00	.00	.00	153.72	.28	100	197.51
860	Hospitalization		7,665.00	.00	7,665.00	589.60	.00	2,653.20	5,011.80	35	2,653.20
865	Dental Insurance	_	288.00	.00	288.00	22.16	.00	99.72	188.28	35	99.72
		EXPENSE TOTALS	\$59,804.00	\$0.00	\$59,804.00	\$4,462.66	\$1,073.00	\$18,855.41	\$39,875.59	33%	\$19,315.04
	Department 1	670 - Mail Room Totals	(\$59,804.00)	\$0.00	(\$59,804.00)	(\$4,462.66)	(\$1,073.00)	(\$18,855.41)	(\$39,875.59)	33%	(\$19,315.04)
Departmer	nt 1671 - Print Shop										
	REVENUE										
1272	Printshop Fees		2,000.00	.00	2,000.00	120.00	.00	780.00	1,220.00	39	680.00
1273	Printing/Copying Fees		70,130.00	.00	70,130.00	8,485.74	.00	36,215.04	33,914.96	52	33,352.88
2658	Minor Sales - Printshop		.00	.00	.00	9.75	.00	34.50	(34.50)	+++	63.75
		REVENUE TOTALS	\$72,130.00	\$0.00	\$72,130.00	\$8,615.49	\$0.00	\$37,029.54	\$35,100.46	51%	\$34,096.63
	EXPENSE										
410	Supplies		200.00	.00	200.00	.00	.00	10.11	189.89	5	54.24
421	Equipment Rental		71,930.00	.00	71,930.00	5,927.30	15,670.65	26,942.30	29,317.05	59	23,540.04
		EXPENSE TOTALS	\$72,130.00	\$0.00	\$72,130.00	\$5,927.30	\$15,670.65	\$26,952.41	\$29,506.94	59%	\$23,594.28
	Department 1	671 - Print Shop Totals	\$0.00	\$0.00	\$0.00	\$2,688.19	(\$15,670.65)	\$10,077.13	\$5,593.52	+++	\$10,502.35
Departmer	nt 1680 - Information Techno	logy									
	REVENUE										
2228	Information Tech. Fees		95,000.00	.00	95,000.00	22,000.00	.00	22,000.00	73,000.00	23	5,657.80
		REVENUE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$22,000.00	\$0.00	\$22,000.00	\$73,000.00	23%	\$5,657.80
	EXPENSE										
110	Salaries - Regular		569,321.00	.00	569,321.00	43,793.98	.00	177,365.68	391,955.32	31	181,745.00
120	Salaries - Overtime		4,000.00	.00	4,000.00	49.27	.00	(441.93)	4,441.93	-11	1,619.39
220											
220	Office Equipment		.00	1,500.50	1,500.50	.00	600.50	847.00	53.00	96	593.34

Fiscal Year to Date 04/30/21 Include Rollup Account and Rollup to Account

							Includ	e Rollup Ac	count and F	koliup 1	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	ent 1680 - Information Technolog	JY									
	EXPENSE										
220											
220.1	Office Equipment - Reserve		.00	20,000.00	20,000.00	935.52	774.24	4,360.09	14,865.67	26	5,822.47
		220 - Totals	\$0.00	\$21,500.50	\$21,500.50	\$935.52	\$1,374.74	\$5,207.09	\$14,918.67	31%	\$6,415.81
410	Supplies		3,000.00	.00	3,000.00	35.60	.00	243.99	2,756.01	8	1,150.22
422	Repair/Maint-Equipment		16,000.00	(900.00)	15,100.00	.00	.00	184.90	14,915.10	1	5,499.32
423	Telephone		2,000.00	.00	2,000.00	439.47	.00	599.91	1,400.09	30	525.71
424	Postage		25.00	.00	25.00	.00	.00	9.57	15.43	38	.00
426	Subscriptions		12,000.00	50,000.00	62,000.00	.00	38,994.04	10,641.16	12,364.80	80	11,936.25
427	Memberships & Dues		50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees		20,000.00	.00	20,000.00	1,666.77	.00	6,565.25	13,434.75	33	7,658.18
444	Travel/Education/Conference		1,000.00	.00	1,000.00	.00	.00	299.00	701.00	30	299.00
470	Contract		6,600.00	.00	6,600.00	.00	.00	6,600.00	.00	100	11,900.00
810	Retirement		85,153.00	.00	85,153.00	3,683.48	.00	25,000.66	60,152.34	29	26,622.20
830	Social Security		35,548.00	.00	35,548.00	2,534.67	.00	10,374.04	25,173.96	29	10,688.64
831	Medicare Contribution		8,313.00	.00	8,313.00	592.78	.00	2,426.19	5,886.81	29	2,499.75
840	Workmen's Compensation		2,269.00	.00	2,269.00	.00	.00	2,268.07	.93	100	2,814.39
860	Hospitalization		112,602.00	.00	112,602.00	8,661.72	.00	38,977.74	73,624.26	35	38,977.74
861	Retirees Hospitalization		10,726.00	.00	10,726.00	.00	.00	2,681.40	8,044.60	25	3,854.00
865	Dental Insurance		1,800.00	.00	1,800.00	138.52	.00	623.34	1,176.66	35	661.20
		EXPENSE TOTALS	\$890,407.00	\$70,600.50	\$961,007.50	\$62,531.78	\$40,368.78	\$289,676.06	\$630,962.66	34%	\$314,916.80
	Department 1680 - Informatio	n Technology Totals	(\$795,407.00)	(\$70,600.50)	(\$866,007.50)	(\$40,531.78)	(\$40,368.78)	(\$267,676.06)	(\$557,962.66)	36%	(\$309,259.00)
Departme	ent 1681 - Telecommunications										
	REVENUE										
2227	Telecommunications		50,000.00	.00	50,000.00	16,148.43	.00	17,400.85	32,599.15	35	15,704.51
		REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$16,148.43	\$0.00	\$17,400.85	\$32,599.15	35%	\$15,704.51
	EXPENSE										
110	Salaries - Regular		67,781.00	.00	67,781.00	5,213.99	.00	21,116.68	46,664.32	31	21,638.09
120	Salaries - Overtime		450.00	.00	450.00	.00	.00	44.81	405.19	10	222.40
220	Office Equipment		.00	250.00	250.00	.00	.00	249.90	.10	100	.00
410	Supplies		500.00	(250.00)	250.00	.00	.00	.00	250.00	0	370.04
422	Repair/Maint-Equipment		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone		39,000.00	.00	39,000.00	4,347.85	.00	13,149.21	25,850.79	34	14,084.06
810	Retirement		11,908.00	.00	11,908.00	548.35	.00	3,527.50	8,380.50	30	3,731.86
830	Social Security		4,230.00	.00	4,230.00	294.79	.00	1,210.91	3,019.09	29	1,251.27
831	Medicare Contribution		990.00	.00	990.00	68.94	.00	283.20	706.80	29	292.64
860	Hospitalization		21,496.00	.00	21,496.00	1,653.56	.00	7,441.02	14,054.98	35	7,441.02
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Fiscal Year to Date 04/30/21

						Includ	ie Koliup Au		lonup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 1681 - Telecommunications									
	EXPENSE									
865	Dental Insurance	288.00	.00	288.00	22.16	.00	99.72	188.28	35	99.72
	EXPENSE TOTALS	\$146,743.00	\$0.00	\$146,743.00	\$12,149.64	\$0.00	\$47,122.95	\$99,620.05	32%	\$49,131.10
	Department 1681 - Telecommunications Totals	(\$96,743.00)	\$0.00	(\$96,743.00)	\$3,998.79	\$0.00	(\$29,722.10)	(\$67,020.90)	31%	(\$33,426.59)
Departme	nt 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	193,771.00	14,571.00	208,342.00	.00	.00	205,638.58	2,703.42	99	169,968.38
	EXPENSE TOTALS	\$193,771.00	\$14,571.00	\$208,342.00	\$0.00	\$0.00	\$205,638.58	\$2,703.42	99%	\$169,968.38
	Department 1910 - Unallocated Insurance Totals	(\$193,771.00)	(\$14,571.00)	(\$208,342.00)	\$0.00	\$0.00	(\$205,638.58)	(\$2,703.42)	99%	(\$169,968.38)
Departme	nt 1920 - Municipal Assoc. Dues									
	EXPENSE									
427	Memberships & Dues	10,946.00	.00	10,946.00	.00	.00	10,945.00	1.00	100	10,946.00
	EXPENSE TOTALS	\$10,946.00	\$0.00	\$10,946.00	\$0.00	\$0.00	\$10,945.00	\$1.00	100%	\$10,946.00
	Department 1920 - Municipal Assoc. Dues Totals	(\$10,946.00)	\$0.00	(\$10,946.00)	\$0.00	\$0.00	(\$10,945.00)	(\$1.00)	100%	(\$10,946.00)
Departme	nt 1950 - Taxes & Assessments on Property									
	EXPENSE									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	6,000.82	6,999.18	46	7,217.37
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$6,000.82	\$6,999.18	46%	\$7,217.37
	ment 1950 - Taxes & Assessments on Property Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$6,000.82)	(\$6,999.18)	46%	(\$7,217.37)
Departme	nt 1970 - Supplies to Towns									
2226	REVENUE	7 000 00	00	7 000 00	00	00	00	7 000 00	0	00
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00.	.00	.00	7,000.00	0	.00
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
410	EXPENSE	7 000 00	00	7 000 00	202.42	00	(5) 57	6 2 4 7 4 2	0	002.21
410	Supplies EXPENSE TOTALS	7,000.00	.00. \$0.00	7,000.00 \$7,000.00	383.43	.00 \$0.00	652.57 \$652.57	6,347.43 \$6,347.43	9	883.31 \$883.31
	Department 1970 - Supplies to Towns Totals	\$7,000.00	\$0.00	\$7,000.00	(\$383.43)	\$0.00	(\$652.57)	\$652.57	9%	(\$883.31)
Dopartmo	nt 1982 - Prov For Inv. Of Supplies	\$0 . 00	\$0.00	\$0 . 00	(\$303.43)	\$0.00	(\$052.57)	\$032.37	+++	(\$005.51)
Departifie	EXPENSE									
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
905	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 1982 - Prov For Inv. Of Supplies Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Denartme	nt 1985 - Distribution of Sales Tax	(\$4,000.00)	40.00	(\$4,000.00)	\$0.00	\$0.00	φ 0 .00	(\$4,000.00)	070	40.00
Departitie	EXPENSE									
469	Other Payments/Contributions	25,865,137.00	.00	25,865,137.00	5,393,748.12	.00	5,393,748.12	20,471,388.88	21	5,403,110.45
105	EXPENSE TOTALS	\$25,865,137.00	\$0.00	\$25,865,137.00	\$5,393,748.12	\$0.00	\$5,393,748.12	\$20,471,388.88	21%	\$5,403,110.45
	Department 1985 - Distribution of Sales Tax Totals		\$0.00	(\$25,865,137.00)	(\$5,393,748.12)	\$0.00	(\$5,393,748.12)	(\$20,471,388.88)	21%	(\$5,403,110.45)
	soparations area processed to touto	(+20,000,10,100)	40.00	(+_5,005,15,100)	(+0,000, 10112)	40.00	(+5,555,7,10,12)	(+20) () 1/000100)	21,0	(+5,105,110,15)

Fiscal Year to Date 04/30/21

		A damp 1	Dud. 1	Annual 1	Company Mary 11		1			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1990 - Contingent Account									
460	EXPENSE Other Payments/Contributions	275 000 00	(10,000,00)	265 000 00	00	00	00		0	00
469	EXPENSE TOTALS	275,000.00	(10,000.00)	265,000.00	.00	.00	.00	265,000.00	0%	.00. \$0.00
		\$275,000.00 (\$275,000.00)	(\$10,000.00) \$10,000.00	\$265,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$265,000.00 (\$265,000.00)	0%	\$0.00
Dopartmo	Department 1990 - Contingent Account Totals nt 2490 - Community College - Tuition	(\$275,000.00)	\$10,000.00	(\$265,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0%	\$0.00
Departifie	EXPENSE									
439	Misc Fees & Expenses	450,000.00	.00	450,000.00	115,995.59	.00	235,792.89	214,207.11	52	187,865.51
55	EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$115,995.59	\$0.00	\$235,792.89	\$214,207.11	52%	\$187,865.51
D	epartment 2490 - Community College - Tuition Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$115,995.59)	\$0.00	(\$235,792.89)	(\$214,207.11)	52%	(\$187,865.51)
	nt 2495 - Joint Community College	(\$450,000.00)	\$0.00	(\$430,000.00)	(\$113,995.59)	\$0.00	(\$255,792.09)	(\$214,207.11)	J2 70	(\$107,005.51)
Departifie	EXPENSE									
469	Other Payments/Contributions	2,088,692.00	.00	2,088,692.00	696,231.00	.00	1,392,462.00	696,230.00	67	1,365,158.00
105	EXPENSE TOTALS	\$2,088,692.00	\$0.00	\$2,088,692.00	\$696,231.00	\$0.00	\$1,392,462.00	\$696,230.00	67%	\$1,365,158.00
	Department 2495 - Joint Community College Totals	(\$2,088,692.00)	\$0.00	(\$2,088,692.00)	(\$696,231.00)	\$0.00	(\$1,392,462.00)	(\$696,230.00)	67%	(\$1,365,158.00)
Denartme	nt 3020 - Sheriff's 911 Center	(\$2,000,052.00)	40.00	(\$2,000,052.00)	(\$050,251.00)	40.00	(41,352,102.00)	(\$050,250.00)	07 /0	(\$1,505,150.00)
Departitie	REVENUE									
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	9,475.60	.00	28,147.78	96,852.22	23	28,683.19
1142	Emergency Tele. Surcharge - Wireless	210,000.00	.00	210,000.00	52,764.40	.00	104,204.34	105,795.66	50	104,342.51
	REVENUE TOTALS	\$335,000.00	\$0.00	\$335,000.00	\$62,240.00	\$0.00	\$132,352.12	\$202,647.88	40%	\$133,025.70
	EXPENSE	4/	+	+/	+/	+	+/	4/-		+
110	Salaries - Regular	1,293,580.00	.00	1,293,580.00	97,619.75	.00	401,535.30	892,044.70	31	428,389.83
120	Salaries - Overtime	40,500.00	.00	40,500.00	1,629.63	.00	11,162.56	29,337.44	28	30,986.13
130	Salaries - Part Time	14,800.00	.00	14,800.00	332.73	.00	3,676.04	11,123.96	25	4,304.56
210	Furniture/Furnishings	2,500.00	.00	2,500.00	1,250.00	.00	2,500.00	.00	100	2,592.00
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,512.00
410	Supplies	4,000.00	(1,251.00)	2,749.00	(7.50)	.00	99.55	2,649.45	4	1,027.35
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	369.50	4,630.50	7	.00
423	Telephone	55,000.00	.00	55,000.00	4,465.40	.00	16,674.68	38,325.32	30	23,002.04
428	Data Processing & Internet Fees	115,000.00	(12,662.41)	102,337.59	10,343.32	6,986.60	35,982.83	59,368.16	42	27,341.26
444	Travel/Education/Conference	5,000.00	1,251.00	6,251.00	329.00	5,922.00	329.00	.00	100	893.00
453	Uniforms & Clothing	2,500.00	.00	2,500.00	.00	.00	342.75	2,157.25	14	.00
470	Contract	210,000.00	12,662.41	222,662.41	28,750.00	58,706.38	153,156.03	10,800.00	95	155,942.59
810	Retirement	211,067.00	.00	211,067.00	10,639.79	.00	59,442.59	151,624.41	28	62,656.62
830	Social Security	83,634.00	.00	83,634.00	5,781.66	.00	24,353.84	59,280.16	29	27,295.99
831	Medicare Contribution	19,561.00	.00	19,561.00	1,352.13	.00	5,695.65	13,865.35	29	6,383.71
860	Hospitalization	248,234.00	.00	248,234.00	18,340.78	.00	82,533.51	165,700.49	33	82,564.48
861	Retirees Hospitalization	57,725.00	.00	57,725.00	.00	.00	14,243.55	43,481.45	25	20,187.03
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	226.61	2,023.39	10	29.71

Fiscal Year to Date 04/30/21

										to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
Departn	nent 3020 - Sheriff's 911 Center									
	EXPENSE									
865	Dental Insurance	4,368.00	.00	4,368.00	326.92	.00	1,471.14	2,896.86	34	1,468.04
	EXPENSE TOTALS	\$2,376,719.00	\$0.00	\$2,376,719.00	\$181,153.61	\$71,614.98	\$813,795.13	\$1,491,308.89	37%	\$876,576.34
Sub I	Department 4042 - 2019 Interoperable Comm Grant									
	EXPENSE									
250	Technical Equipment	.00	4,317.57	4,317.57	.00	(10,896.71)	15,214.28	.00	100	.00
	EXPENSE TOTALS		\$4,317.57	\$4,317.57	\$0.00	(\$10,896.71)	\$15,214.28	\$0.00	100%	\$0.00
Su	b Department 4042 - 2019 Interoperable Comm Grant	\$0.00	(\$4,317.57)	(\$4,317.57)	\$0.00	\$10,896.71	(\$15,214.28)	\$0.00	100%	\$0.00
Sub I	Totals Department 4044 - Dormitory Auth-Radio Comm									
Tow										
	EXPENSE									
250	Technical Equipment	.00	.00	.00	.00	(887.22)	887.22	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$887.22)	\$887.22	\$0.00	+++	\$0.00
	Sub Department 4044 - Dormitory Auth-Radio Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$887.22	(\$887.22)	\$0.00	+++	\$0.00
	Tower Totals				(#110.012.01)			(#1.200.001.01)	37%	
Deneutro	Department 3020 - Sheriff's 911 Center Totals nent 3110 - Sheriff's Law Enforcement	(\$2,041,719.00)	(\$4,317.57)	(\$2,046,036.57)	(\$118,913.61)	(\$59,831.05)	(\$697,544.51)	(\$1,288,661.01)	37%	(\$743,550.64)
Departin	REVENUE									
1510	Sheriff Fees	120,000.00	.00	120,000,00	6 252 60	00	16 772 12	102 222 00	14	27,481.67
1510	Sheriff Misc Dep't Income	120,000.00	.00	120,000.00 10,000.00	6,252.60 1,232.50	.00 .00	16,772.12 3,151.13	103,227.88 6,848.87	14 32	1,588.00
	•	250.00	.00	250.00	.00		3,151.15 .00	250.00	52 0	
1512 1514	Background Check Fees					.00				.00
	Accident Reports	6,000.00	.00	6,000.00	360.00	.00	730.00	5,270.00	12 0	1,500.00
1589	Other - Public Safety	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00		.00
2265 2268	Schroon Lake Enforcement	6,500.00 32,500.00	.00 .00	6,500.00 32,500.00	.00 8,125.00	.00	.00 8,125.00	6,500.00 24,375.00	0 25	.00 .00
2208	Sheriff-DSS Fraud Investigations		.00	•		.00 .00	8,125.00 .00		25	.00
2612	Stop DWI Fines - Sheriff Insurance Recoveries	44,375.00		44,375.00	.00			44,375.00		
2000 3315		00.	.00 .00	00.	.00	.00	.00 .00	00.	+++	15,409.73 .00
	Navigation Law Enforcement	20,000.00		20,000.00	.00	.00		20,000.00	0	
4384 4960	Other Sheriff Aid	25,000.00 .00	.00 .00	25,000.00 .00	.00. 37,072.26	.00 .00	4,916.47 .00	20,083.53 .00	20 +++	1,234.13 .00
4900	Emergency Disaster Assist REVENUE TOTALS		\$0.00	\$354,625.00	,	\$0.00	\$33,694.72	\$320,930.28	10%	\$47,213.53
	EXPENSE	\$354,025.00	\$0.00	\$354,025.00	\$53,042.36	\$0.00	\$33,094.72	\$320,930.28	10%	\$47,213.55
110		6 271 700 00	00	6 271 799 00	456 450 97	00	2 040 120 99	4 222 657 12	22	1 046 915 22
110 120	Salaries - Regular Salaries - Overtime	6,371,788.00 257,500.00	.00	6,371,788.00	456,450.87 23,635.67	.00	2,049,130.88 95,186.26	4,322,657.12	32 37	1,946,815.22 95,654.07
		,	.00	257,500.00	,	.00	•	162,313.74		,
130 210	Salaries - Part Time	238,530.00 2,000.00	.00 .00	238,530.00	25,576.31 .00	.00 .00	102,078.07 .00	136,451.93	43 0	106,940.04 293.00
210 220	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	U	293.00
	Office Equipment	1 500 00	00	1 500 00	00	00	00	1 500 00	0	1 (34 50
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,624.59

Fiscal Year to Date 04/30/21

Inc	lude	Rollup	Account	and	Rollup	to Account
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			Adopted	Budget	Amended	Current Month	YTD	' YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	neral										
Department	3110 - Sheriff's Law Enforcement EXPENSE										
220											
220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	15,060.00
		220 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$16,684.59
230											
230	Automotive Equipment		6,000.00	.00	6,000.00	.00	(10,459.68)	10,625.68	5,834.00	3	.00
230.1	Automotive Equipment - Reserve		.00	199,600.00	199,600.00	.00	179,825.99	.00	19,774.01	90	.00
		230 - Totals	\$6,000.00	\$199,600.00	\$205,600.00	\$0.00	\$169,366.31	\$10,625.68	\$25,608.01	88%	\$0.00
250	Technical Equipment		10,000.00	.00	10,000.00	.00	.00	3,722.05	6,277.95	37	.00
260	Other Equipment		10,000.00	29,316.08	39,316.08	34.97	.00	1,927.23	37,388.85	5	321.01
410	Supplies		50,000.00	(8,748.00)	41,252.00	2,522.26	.00	10,315.46	30,936.54	25	25,428.72
413	Repair & MaintBldg/Property		40,000.00	11,005.92	51,005.92	.00	39,277.00	4,197.32	7,531.60	85	2,981.92
414	Gas-Natural		60,000.00	.00	60,000.00	9,231.03	.00	23,662.54	36,337.46	39	18,729.30
415	Electricity		185,000.00	.00	185,000.00	14,078.11	.00	39,880.37	145,119.63	22	49,528.87
416	Oil & Gas-Heating		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418	Ins-General Liability		197,933.00	(23,847.00)	174,086.00	.00	.00	174,084.86	1.14	100	175,978.27
422	Repair/Maint-Equipment		10,000.00	.00	10,000.00	3,551.00	.00	4,646.00	5,354.00	46	2,376.73
423	Telephone		.00	.00	.00	182.96	.00	182.96	(182.96)	+++	160.72
424	Postage		3,500.00	.00	3,500.00	.00	.00	1,236.45	2,263.55	35	1,341.09
426	Subscriptions		6,500.00	522.05	7,022.05	2,741.12	.00	3,310.17	3,711.88	47	824.85
427	Memberships & Dues		1,500.00	.00	1,500.00	.00	.00	904.00	596.00	60	80.00
428	Data Processing & Internet Fees		12,000.00	.00	12,000.00	225.00	2,025.00	2,599.05	7,375.95	39	5,152.07
439	Misc Fees & Expenses		10,000.00	(726.00)	9,274.00	574.85	.00	1,498.88	7,775.12	16	2,126.30
440	Legal/Transcript Fees		.00	9,474.00	9,474.00	9,474.00	.00	9,474.00	.00	100	.00
441	Auto-Supplies & Repair		175,000.00	.00	175,000.00	17,117.73	42,028.72	44,417.70	88,553.58	49	59,401.65
442	Automotive - Gas & Oil		150,000.00	.00	150,000.00	161.35	.00	36,213.93	113,786.07	24	45,167.24
444	Travel/Education/Conference		40,000.00	.00	40,000.00	691.29	1,800.00	13,338.96	24,861.04	38	26,887.98
453	Uniforms & Clothing		65,000.00	7,539.71	72,539.71	22,976.54	21,666.86	35,620.35	15,252.50	79	19,029.54
455	Safety Equipment		40,000.00	38,730.34	78,730.34	.00	71,234.10	6,400.00	1,096.24	99	.00
470	Contract		37,000.00	.00	37,000.00	965.00	6,350.00	11,399.59	19,250.41	48	16,063.79
810	Retirement		1,750,205.00	.00	1,750,205.00	110,812.65	.00	516,576.52	1,233,628.48	30	483,667.22
830	Social Security		408,611.00	.00	408,611.00	29,262.80	.00	131,323.28	277,287.72	32	125,272.61
831	Medicare Contribution		99,582.00	.00	99,582.00	6,843.70	.00	30,712.71	68,869.29	31	29,297.63
840	Workmen's Compensation		71,499.00	.00	71,499.00	.00	.00	71,498.66	.34	100	97,737.70
860	Hospitalization		1,264,907.00	.00	1,264,907.00	92,243.76	.00	435,770.35	829,136.65	34	428,278.18
861	Retirees Hospitalization		880,197.00	.00	880,197.00	.00	.00	209,909.31	670,287.69	24	305,767.54
862	Health Insurance Cost Reimbursement		2,250.00	.00	2,250.00	353.70	.00	1,493.40	756.60	66	1,101.39

Fiscal Year to Date 04/30/21

							Incluc	ie Rollup Ac		voliup	LU ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
Departme	ent 3110 - Sheriff's Law Enforce	ment									
	EXPENSE										
865	Dental Insurance		17,621.00	.00	17,621.00	1,324.20	.00	6,191.58	11,429.42	35	5,954.20
		EXPENSE TOTALS	\$12,507,623.00	\$262,867.10	\$12,770,490.10	\$831,030.87	\$353,747.99	\$4,089,528.57	\$8,327,213.54	35%	\$4,095,043.44
Sub Do	epartment 3164 - Forfeited Crime	e Proceeds									
2626	REVENUE Forf. Crime Proc. Restricted		00	00	00	20.00	00	1 002 70	(1 002 70)		((0, (7)
2626	Forf. Crime Proc. Restricted	REVENUE TOTALS	.00	00.	.00	20.00	00.	1,083.79	(1,083.79)	+++	(60.67)
	EXPENSE	REVENUE TUTALS	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$1,083.79	(\$1,083.79)	+++	(\$60.67)
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,755.00
220	Other Equipment		.00	.00 27,936.00	.00 27,936.00	.00	.00	.00	.00 27,936.00	+++ 0	2,755.00
200 441	Auto-Supplies & Repair		.00	4,242.49	4,242.49	.00	.00	4,242.49	.00	100	.00
453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
155		EXPENSE TOTALS	\$0.00	\$32,178.49	\$32,178.49	\$0.00	\$0.00	\$4,242.49	\$27,936.00	13%	\$4,555.00
S	ub Department 3164 - Forfeited (_	\$0.00	(\$32,178.49)	(\$32,178.49)	\$20.00	\$0.00	(\$3,158.70)	(\$29,019.79)	10%	(\$4,615.67)
	epartment 4038 - FY18 - SLETPP		<i>ų</i> 0100	(402)270115)	(402/270115)	420100	40.00	(40)2001/0)	(423/013773)	2070	(+ 1/020107)
	REVENUE										
4381	State Law Enforcement Terroris	m Prevention Program	.00	10,826.40	10,826.40	.00	.00	.00	10,826.40	0	.00
		REVENUE TOTALS	\$0.00	\$10,826.40	\$10,826.40	\$0.00	\$0.00	\$0.00	\$10,826.40	0%	\$0.00
	EXPENSE										
260	Other Equipment		.00	10,826.40	10,826.40	3,265.00	6,530.00	3,265.00	1,031.40	90	.00
		EXPENSE TOTALS	\$0.00	\$10,826.40	\$10,826.40	\$3,265.00	\$6,530.00	\$3,265.00	\$1,031.40	90%	\$0.00
	Sub Department 4038 -	FY18 - SLETPP Totals	\$0.00	\$0.00	\$0.00	(\$3,265.00)	(\$6,530.00)	(\$3,265.00)	\$9,795.00	+++	\$0.00
Sub De	epartment 4043 - FY19 - SLETPP										
	REVENUE										
4381	State Law Enforcement Terroris	m Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
		REVENUE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
	EXPENSE										
260	Other Equipment	_	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
		EXPENSE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
	Sub Department 4043 -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Do	epartment 4112 - FY20 State Ho	meInd Sec Program									
1000	REVENUE										
4380	State Homeland Security Progra	_	.00	19,093.00	19,093.00	.00.	.00	.00	19,093.00	0	.00.
		REVENUE TOTALS	\$0.00	\$19,093.00	\$19,093.00	\$0.00	\$0.00	\$0.00	\$19,093.00	0%	\$0.00
260	EXPENSE Other Equipment		00	10,002,00	10 002 00	12 246 14		12 246 14	4 690 17	75	00
260	Other Equipment		.00	19,093.00	19,093.00	12,346.14	2,057.69	12,346.14	4,689.17	75	.00. \$0.00
		EXPENSE TOTALS	\$0.00	\$19,093.00	\$19,093.00	\$12,346.14	\$2,057.69	\$12,346.14	\$4,689.17	/5%	\$0.00

Fiscal Year to Date 04/30/21

							2110101		LCOULLE ALLO F		
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
Departme	ent 3110 - Sheriff's Law Enforce	ement									
Sub I	Department 4112 - FY20 State He	_	\$0.00	\$0.00	\$0.00	(\$12,346.14)	(\$2,057.69)	(\$12,346.14)	\$14,403.83	+++	\$0.00
	Department 3110 - Sheriff's La	Totals	2.152.998.00)	(\$295,045.59)	(\$12,448,043.59)	(\$793,579.65)	(\$362,335.68)	(\$4,074,603.69)	(\$8,011,104.22)	36%	(\$4,052,445.58)
Departm	ent 3120 - School Resource Offi		_,,,	(+))	(+/	(+	(+	(+),),)	(++++++++++++++++++++++++++++++++++++++		(+ '//' ' ''/
	epartment 1001 - Hadley-Luzern										
	REVENUE										
2260	Public Safety - Other Govt		.00	43,500.00	43,500.00	.00	.00	.00	43,500.00	0	.00
		REVENUE TOTALS	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
	EXPENSE										
130	Salaries - Part Time		.00	40,409.00	40,409.00	5,805.10	.00	28,939.64	11,469.36	72	18,126.01
830	Social Security		.00	2,505.00	2,505.00	359.91	.00	1,794.26	710.74	72	1,123.81
831	Medicare Contribution		.00	586.00	586.00	84.17	.00	419.63	166.37	72	262.83
		EXPENSE TOTALS	\$0.00	\$43,500.00	\$43,500.00	\$6,249.18	\$0.00	\$31,153.53	\$12,346.47	72%	\$19,512.65
Si	ub Department 1001 - Hadley-Lu		\$0.00	\$0.00	\$0.00	(\$6,249.18)	\$0.00	(\$31,153.53)	\$31,153.53	+++	(\$19,512.65)
Sub D	epartment 1002 - Queensbury So	Totals									
Sub D	REVENUE										
2260	Public Safety - Other Govt		.00	43,500.00	43,500.00	.00	.00	.00	43,500.00	0	.00
2200		REVENUE TOTALS	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
	EXPENSE		40.00	ų isjocoroo	ų i <i>bjocoroc</i>	40.00	<i>ų</i> 0.00	40100	4.0,000.00	0,0	40100
110	Salaries - Regular		.00	24,849.00	24,849.00	.00	.00	.00	24,849.00	0	.00
130	Salaries - Part Time		.00	15,560.00	15,560.00	.00	.00	.00	15,560.00	0	20,361.71
830	Social Security		.00	2,506.00	2,506.00	.00	.00	.00	2,506.00	0	1,262.43
831	Medicare Contribution		.00	585.00	585.00	.00	.00	.00	585.00	0	295.24
		EXPENSE TOTALS	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0%	\$21,919.38
Sub	Department 1002 - Queensbury	School District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,919.38)
Sub D	epartment 1003 - North Warren	School District									
	REVENUE										
2260	Public Safety - Other Govt		.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
		REVENUE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	EXPENSE										
130	Salaries - Part Time		.00	13,934.00	13,934.00	1,873.36	.00	10,223.87	3,710.13	73	10,816.67
830	Social Security		.00	864.00	864.00	116.15	.00	633.89	230.11	73	670.63
831	Medicare Contribution		.00	202.00	202.00	27.17	.00	148.25	53.75	73	156.85
		EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$2,016.68	\$0.00	\$11,006.01	\$3,993.99	73%	\$11,644.15
	Department 1003 - North Warren		\$0.00	\$0.00	\$0.00	(\$2,016.68)	\$0.00	(\$11,006.01)	\$11,006.01	+++	(\$11,644.15)
Sub D	epartment 1004 - Lake George S	chool District									
2200	REVENUE		00	22 500 00	22 500 00	00		~~	22 500 60	0	~~
2260	Public Safety - Other Govt		.00	33,500.00	33,500.00	.00	.00	.00	33,500.00	0	.00
		REVENUE TOTALS	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00

Fiscal Year to Date 04/30/21

							Includ	e Rollup Acc			
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
	ent 3120 - School Resource Office										
Sub D	epartment 1004 - Lake George Sch	ool District									
	EXPENSE										
130	Salaries - Part Time		.00	31,120.00	31,120.00	4,563.16	.00	20,971.45	10,148.55	67	18,722.88
830	Social Security		.00	1,929.00	1,929.00	282.91	.00	1,300.23	628.77	67	1,160.82
831	Medicare Contribution		.00	451.00	451.00	66.16	.00	304.08	146.92	67	271.48
		EXPENSE TOTALS	\$0.00	\$33,500.00	\$33,500.00	\$4,912.23	\$0.00	\$22,575.76	\$10,924.24	67%	\$20,155.18
	Department 1004 - Lake George S		\$0.00	\$0.00	\$0.00	(\$4,912.23)	\$0.00	(\$22,575.76)	\$22,575.76	+++	(\$20,155.18)
Sub D	epartment 1005 - Bolton School Di	strict									
2260	REVENUE		00	16 750 00	16 750 00	00	00	00	16 750 00	0	00
2260	Public Safety - Other Govt	REVENUE TOTALS	.00 \$0.00	16,750.00 \$16,750.00	16,750.00 \$16,750.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	16,750.00 \$16,750.00	0	.00. \$0.00
	EXPENSE	REVENUE TUTALS	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0 . 00	\$0.00	\$10,750.00	0%	\$0.00
130	Salaries - Part Time		.00	15,560.00	15,560.00	2,281.58	.00	10,905.14	4,654.86	70	10,729.54
830	Social Security		.00	965.00	965.00	2,281.38	.00	676.11	288.89	70	665.23
830 831	Medicare Contribution		.00	225.00	225.00	33.09	.00	158.13	66.87	70	155.57
031	Medicale Contribution	EXPENSE TOTALS	\$0.00	\$16,750.00	\$16,750.00	\$2,456.12	\$0.00	\$11,739.38	\$5,010.62	70%	\$11,550.34
	Sub Department 1005 - Bolton S		\$0.00	\$10,750.00	\$0.00	(\$2,456.12)	\$0.00	(\$11,739.38)	\$11,739.38	+++	(\$11,550.34)
Sub D	epartment 1006 - Johnsburg Schoo		40.00	40.00	40.00	(42,150.12)	40.00	(411,755.50)	ψ11,755.50		(411,550.51)
000 0	REVENUE										
2260	Public Safety - Other Govt		.00	16,750.00	16,750.00	.00	.00	.00	16,750.00	0	.00
		REVENUE TOTALS	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$16,750.00	0%	\$0.00
	EXPENSE				. ,						
130	Salaries - Part Time		.00	15,560.00	15,560.00	.00	.00	.00	15,560.00	0	.00
830	Social Security		.00	965.00	965.00	.00	.00	.00	965.00	0	.00
831	Medicare Contribution		.00	225.00	225.00	.00	.00	.00	225.00	0	.00
		EXPENSE TOTALS	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$16,750.00	0%	\$0.00
S	ub Department 1006 - Johnsburg S	chool District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3120 - School Reso	ource Officers Totals	\$0.00	\$0.00	\$0.00	(\$15,634.21)	\$0.00	(\$76,474.68)	\$76,474.68	+++	(\$84,781.70)
Departme	ent 3140 - Probation										
	REVENUE										
1580	Restitution Surcharge		7,000.00	.00	7,000.00	643.49	.00	3,877.91	3,122.09	55	2,162.40
1583	Probation - DWI Admin Fee		21,000.00	.00	21,000.00	4,581.00	.00	9,825.00	11,175.00	47	5,049.00
2613	Stop DWI Fines - Probation		26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation		164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
3312	Probation - DWI State Aid		.00	.00	.00	.00	.00	3,063.39	(3,063.39)	+++	2,734.32
3319	Raise the Age		138,968.00	.00	138,968.00	.00	.00	.00	138,968.00	0	.00
3825	NYSOCFS - Youth Court		52,927.00	.00	52,927.00	.00	.00	.00	52,927.00	0	.00
		REVENUE TOTALS	\$410,145.00	\$0.00	\$410,145.00	\$5,224.49	\$0.00	\$16,766.30	\$393,378.70	4%	\$9,945.72

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 3140 - Probation									
	EXPENSE									
110	Salaries - Regular	973,415.00	.00	973,415.00	74,072.85	.00	301,737.22	671,677.78	31	302,518.52
130	Salaries - Part Time	.00	.00	.00	(3,272.00)	.00	.00	.00	+++	.00
410	Supplies	6,400.00	.00	6,400.00	390.16	.00	1,213.81	5,186.19	19	1,323.82
418	Ins-General Liability	444.00	(99.00)	345.00	.00	.00	343.38	1.62	100	385.43
422	Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	.00	9,714.00	0	.00
423	Telephone	3,100.00	.00	3,100.00	600.48	.00	816.68	2,283.32	26	826.25
424	Postage	2,400.00	.00	2,400.00	.00	.00	345.37	2,054.63	14	455.72
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	541.94
427	Memberships & Dues	750.00	.00	750.00	.00	.00	700.00	50.00	93	750.00
428	Data Processing & Internet Fees	1,255.00	.00	1,255.00	.00	.00	.00	1,255.00	0	.00
439	Misc Fees & Expenses	2,600.00	.00	2,600.00	134.27	.00	294.27	2,305.73	11	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	20.64	.00	462.60	537.40	46	.00
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	156.05	1,343.95	10	348.06
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60.00
470	Contract	237,263.00	.00	237,263.00	500.00	94,390.00	3,028.54	139,844.46	41	5,475.00
810	Retirement	136,680.00	.00	136,680.00	5,808.09	.00	39,854.24	96,825.76	29	42,119.94
830	Social Security	60,349.00	.00	60,349.00	4,120.65	.00	17,745.46	42,603.54	29	17,663.52
831	Medicare Contribution	14,113.00	.00	14,113.00	963.70	.00	4,150.14	9,962.86	29	4,130.98
840	Workmen's Compensation	3,469.00	.25	3,469.25	.00	.00	3,469.25	.00	100	4,503.83
860	Hospitalization	176,977.00	.00	176,977.00	11,509.80	.00	55,576.14	121,400.86	31	61,261.38
861	Retirees Hospitalization	58,390.00	.00	58,390.00	.00	.00	14,597.58	43,792.42	25	19,851.74
862	Health Insurance Cost Reimburseme		.00	2,250.00	.00	.00	301.52	1,948.48	13	1,034.15
865	Dental Insurance	3,552.00	.00	3,552.00	264.12	.00	1,220.88	2,331.12	34	1,230.12
		EXPENSE TOTALS \$1,697,121.00	(\$98.75)	\$1,697,022.25	\$95,112.76	\$94,390.00	\$446,013.13	\$1,156,619.12	32%	\$464,480.40
	Department 3140		\$98.75	(\$1,286,877.25)	(\$89,888.27)	(\$94,390.00)	(\$429,246.83)	(\$763,240.42)	41%	(\$454,534.68)
Departme	nt 3143 - Probation - Pretrial									
	REVENUE									
3313	Probation Pre Trial Prog.	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	30,357.54	(30,357.54)	+++	30,357.54
		REVENUE TOTALS \$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$30,357.54	(\$19,957.54)	292%	\$30,357.54
	EXPENSE			, ,	1	1				1,
110	Salaries - Regular	54,101.00	.00	54,101.00	4,168.55	.00	16,049.60	38,051.40	30	15,940.81
810	Retirement	9,468.00	.00	9,468.00	503.15	.00	2,723.54	6,744.46	29	2,730.49
830	Social Security	3,354.00	.00	3,354.00	244.47	.00	945.46	2,408.54	28	937.32
831	Medicare Contribution	784.00	.00	784.00	57.17	.00	221.11	562.89	28	219.21
840	Workmen's Compensation	205.00	(.25)	204.75	.00	.00	203.50	1.25	20 99	264.19
860	Hospitalization	6,840.00	.00	6,840.00	526.12	.00	2,367.54	4,472.46	35	2,367.54
000	nospitalization	0,010.00	.00	0,010.00	520.12	.00	2,507.51	1, 17 2:10	55	2,507.51

Fiscal Year to Date 04/30/21

											to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departme	nt 3143 - Probation - Pretrial										
	EXPENSE										
861	Retirees Hospitalization		1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	830.12
865	Dental Insurance		120.00	.00	120.00	9.24	.00	41.58	78.42	35	41.58
		EXPENSE TOTALS	\$76,852.00	(\$0.25)	\$76,851.75	\$5,508.70	\$0.00	\$23,047.42	\$53,804.33	30%	\$23,331.26
	Department 3143 - Proba		(\$66,452.00)	\$0.25	(\$66,451.75)	(\$5,508.70)	\$0.00	\$7,310.12	(\$73,761.87)	-11%	\$7,026.28
Departme	nt 3144 - Probation-Day Reportion EXPENSE	ng									
110	Salaries - Regular		57,844.00	.00	57,844.00	4,449.60	.00	18,020.88	39,823.12	31	17,677.36
410	Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	530.25
810	Retirement		8,445.00	.00	8,445.00	384.46	.00	2,493.58	5,951.42	30	2,523.80
830	Social Security		3,586.00	.00	3,586.00	254.23	.00	1,040.44	2,545.56	29	1,016.98
831	Medicare Contribution		839.00	.00	839.00	59.46	.00	243.33	595.67	29	237.84
840	Workmen's Compensation		205.00	.00	205.00	.00	.00	203.50	1.50	99	264.19
860	Hospitalization		15,329.00	.00	15,329.00	1,179.18	.00	5,306.31	10,022.69	35	5,306.31
861	Retirees Hospitalization		1,802.00	.00	1,802.00	.00	.00	450.51	1,351.49	25	755.40
865	Dental Insurance		288.00	.00	288.00	22.16	.00	99.72	188.28	35	99.72
		EXPENSE TOTALS	\$89,338.00	\$0.00	\$89,338.00	\$6,349.09	\$0.00	\$27,858.27	\$61,479.73	31%	\$28,411.85
	Department 3144 - Probation-D	ay Reporting Totals	(\$89,338.00)	\$0.00	(\$89,338.00)	(\$6,349.09)	\$0.00	(\$27,858.27)	(\$61,479.73)	31%	(\$28,411.85)
Departme	nt 3150 - Sheriff's Correction Div	vision									
	REVENUE										
1513	Inmate Calling Program		65,000.00	.00	65,000.00	9,718.61	.00	18,019.07	46,980.93	28	10,555.32
1515	Alter Incarceration Prog.		1,500.00	.00	1,500.00	29.47	.00	59.47	1,440.53	4	924.15
2264	Jail Services, Other Govt		200,000.00	.00	200,000.00	45,512.92	.00	150,714.42	49,285.58	75	7,134.46
		REVENUE TOTALS	\$266,500.00	\$0.00	\$266,500.00	\$55,261.00	\$0.00	\$168,792.96	\$97,707.04	63%	\$18,613.93
	EXPENSE										
110	Salaries - Regular		5,348,518.00	.00	5,348,518.00	383,879.62	.00	1,630,158.12	3,718,359.88	30	1,686,544.86
120	Salaries - Overtime		200,000.00	.00	200,000.00	25,905.69	.00	143,634.48	56,365.52	72	85,207.27
130	Salaries - Part Time		255,382.00	.00	255,382.00	12,032.65	.00	38,405.79	216,976.21	15	28,112.34
210	Furniture/Furnishings		2,500.00	.00	2,500.00	.00	1,386.90	.00	1,113.10	55	.00
250	Technical Equipment		2,500.00	115,945.00	118,445.00	.00	115,945.00	.00	2,500.00	98	.00
260	Other Equipment		12,500.00	.00	12,500.00	.00	3,408.20	1,203.11	7,888.69	37	388.22
410	Supplies		55,000.00	.00	55,000.00	5,934.99	9,724.70	23,259.11	22,016.19	60	14,157.13
413	Repair & MaintBldg/Property		15,000.00	.00	15,000.00	5,793.31	7,679.24	6,711.13	609.63	96	2,419.73
422	Repair/Maint-Equipment		7,000.00	.00	7,000.00	.00	.00	1,215.00	5,785.00	17	2,004.29
424	Postage		1,000.00	.00	1,000.00	.00	.00	145.96	854.04	15	164.55
439	Misc Fees & Expenses		2,500.00	.00	2,500.00	52.27	.00	381.68	2,118.32	15	220.00
444	Travel/Education/Conference		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
445	Foods		225,000.00	.00	225,000.00	19,178.92	24,954.42	78,541.26	121,504.32	46	61,176.24

Fiscal Year to Date 04/30/21

Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description	Dudeet								
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
neral									
3150 - Sheriff's Correction Division									
EXPENSE									
Uniforms & Clothing	30,000.00	3,059.00	33,059.00	3,997.35	2,560.15	10,813.96	19,684.89	40	9,646.25
Contract	1,655,000.00	.00	1,655,000.00	139,983.73	974,198.80	584,509.41	96,291.79	94	541,373.88
Retirement	952,268.00	.00	952,268.00	53,442.44	.00	274,596.85	677,671.15	29	268,625.58
Social Security	345,657.00	.00	345,657.00	23,936.80	.00	102,766.06	242,890.94	30	104,183.10
Medicare Contribution	84,149.00	.00	84,149.00	5,598.12	.00	24,034.02	60,114.98	29	24,365.39
Workmen's Compensation	89,020.00	.00	89,020.00	.00	.00	89,019.82	.18	100	105,559.50
Hospitalization	983,639.00	.00	983,639.00	66,050.56	.00	310,927.13	672,711.87	32	343,102.36
Retirees Hospitalization	175,715.00	.00	175,715.00	.00	.00	42,276.25	133,438.75	24	65,046.67
Health Insurance Cost Reimbursement	7,500.00	.00	7,500.00	.00	.00	1,638.56	5,861.44	22	1,728.25
Dental Insurance	15,877.00	.00	15,877.00	1,070.34	.00	5,039.62	10,837.38	32	5,513.32
EXPENSE TOTALS	\$10,468,725.00	\$119,004.00	\$10,587,729.00	\$746,856.79	\$1,139,857.41	\$3,369,277.32	\$6,078,594.27	43%	\$3,349,538.93
partment 3150 - Sheriff's Correction Division Totals	(\$10,202,225.00)	(\$119,004.00)	(\$10,321,229.00)	(\$691,595.79)	(\$1,139,857.41)	(\$3,200,484.36)	(\$5,980,887.23)	42%	(\$3,330,925.00)
3311 - Traffic Safety Board									
EXPENSE									
Salaries - Part Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,823.96
Supplies	500.00		500.00	.00	.00	.00	500.00	0	.00
Postage	200.00		200.00	.00	.00	.00	200.00	0	23.73
Memberships & Dues	75.00		75.00				75.00	0	75.00
Advertising Fees	500.00		500.00	.00	.00		500.00	0	500.00
Travel/Education/Conference	150.00	.00	150.00	.00		.00	150.00	0	.00
Retirement	515.00	.00	515.00	.00		.00	515.00	0	169.93
Social Security	310.00		310.00		.00	.00	310.00	0	113.09
Medicare Contribution	73.00		73.00				73.00	0	26.44
Workmen's Compensation	28.00		28.00				.00	100	26.04
•			\$7,351.00			\$28.00	\$7,323.00	0%	\$2,758.19
Department 3311 - Traffic Safety Board Totals		\$0.00	(\$7,351.00)	\$0.00	\$0.00	(\$28.00)		0%	(\$2,758.19)
3315 - Stop DWI Program									
	149,383.00	.00	149,383.00	3,500.00	.00	12,150.00	137,233.00	8	17,754.04
•				•				0	.00
								7%	\$17,754.04
EXPENSE	,,	,,	,,	1-,	1	, ,			, ,
	.00	4.000.00	4,000.00	.00	.00	.00	4.000.00	0	.00
									3,355.33
	•		•						.00
									.00
Telephone	.00	.00	.00	.00	.00	.00	.00	+++	20.09
:F	EXPENSE Uniforms & Clothing Contract Retirement Social Security Medicare Contribution Workmen's Compensation Hospitalization Retirees Hospitalization Health Insurance Cost Reimbursement Dental Insurance EXPENSE TOTALS partment 3150 - Sheriff's Correction Division Totals 3311 - Traffic Safety Board EXPENSE Salaries - Part Time Supplies Postage Memberships & Dues Advertising Fees Travel/Education/Conference Retirement Social Security Medicare Contribution Workmen's Compensation EXPENSE TOTALS Department 3311 - Traffic Safety Board Totals 3315 - Stop DWI Program REVENUE Stop DWI Fines STOP DWI Grant EXPENSE Salaries - Overtime Salaries - Part Time Other Equipment Supplies	EXPENSE Uniforms & Clothing 30,000.00 Contract 1,655,000.00 Retirement 952,268.00 Social Security 345,657.00 Medicare Contribution 84,149.00 Workmen's Compensation 89,020.00 Hospitalization 983,639.00 Retirees Hospitalization 175,715.00 Health Insurance 15,877.00 Dental Insurance 15,877.00 Dental Insurance \$10,468,725.00 partment 3150 - Sheriff's Correction Division Totals \$10,468,725.00 partment 3150 - Sheriff's Correction Division Totals \$000.00 Supplies 5,000.00 \$000.00 Supplies 500.00 \$000.00 Supplies 500.00 \$000.00 Retirement 515.00 \$000.00 Retirement 515.00 \$000.00 Social Security 310.00 \$100.00 Medicare Contribution 73.00 \$26.00 Social Security 310.00 \$47,351.00 Social Security	EXPENSE Uniforms & Clothing 30,000.00 3,059.00 Contract 1,655,000.00 .00 Retirement 952,268.00 .00 Social Security 345,657.00 .00 Medicare Contribution 84,149.00 .00 Workmen's Compensation 89,020.00 .00 Health Insurance Cost Reimbursement 7,500.00 .00 Petrese Hospitalization 175,715.00 .00 Dental Insurance 15,877.00 .00 Dental Insurance 15,877.00 .00 Partment 3150 - Sheriff's Correction Division Totals \$10,468,725.00 \$119,004.00 3311 - Traffic Safety Board EXPENSE Salaries - Part Time 5,000.00 .00 Supplies 500.00 .00 .00 Modelsage .00 Advertising Fees 500.00 .00 .00 .00 .00 Medicare Contribution 73.00 .00 .00 .00 .00 .00 Stop DWI Fines 149,383.00 .00 .00 <td>EXPENSE Unforms & Clothing 30,000.00 3,059.00 33,059.00 Contract 1,655,000.00 0 1,655,000.00 Retirement 952,268.00 0.00 952,268.00 Social Security 345,657.00 0.00 345,657.00 Medicare Contribution 84,149.00 0.00 84,149.00 Workmer's Compensation 89,020.00 0.00 983,639.00 Hospitalization 175,715.00 0.00 175,715.00 Health Insurance Cost Reimbursement 7,500.00 0.00 7,500.00 Dental Insurance EXPENSE TOTALS \$10,468,725.00 \$119,004.00 \$10,587,729.00 3311 - Traffic Safety Board EXPENSE \$300.00 \$00.00 \$5,000.00 Supplies 5000.00 0.00 \$5,000.00 \$5,000.00 Postage 200.00 0.00 \$515.00 Advertising Fees 500.00 0.00 \$15.00 Social Security 310.00 0.00 \$15.00 Social Security 310.00 0</td> <td>EVPENSE Unforms & Clothing 30,000.00 3,059.00 33,059.00 3,997.35 Contract 1,655,000.00 .00 1,655,000.00 139,983.73 Retirement 952,268.00 .00 952,268.00 53,442.44 Social Security 345,657.00 .23,936.80 .23,936.80 .00 84,149.00 .5598.12 Workmen's Compensation 89,020.00 .00 84,149.00 .5598.12 Workmen's Compensation 175,715.00 .00 89,020.00 .00 Health Insurance 175,715.00 .00 175,715.00 .00 Retirees Hospitilization 175,715.00 .00 15,877.00 1,070.34 EXPENSE TOTALS \$10,468,725.00 \$119,004.00 \$10,587,70.00 \$10,087,70.00 Salaries - Part Time 5,000.00 .00 25,000.00 .00 26,000.00 .00 Supplies 500.00 .00 55,000.00 .00 50,000 .00 Supplies 75.00 .00 10,050.00 .00 <t< td=""><td>EVENSE Uniforms & Clothing 30,000.00 30,090.00 30,093.00 30,093.00 30,093.07 30,594.00 Contract 1,655,000.00 0.00 1,655,000.00 139,983.73 974,198.80 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 Social Security 345,657.00 0.00 34,557.00 23,936.80 0.00 Medicare Contribution 84,149.00 0.01 44,149.00 66,050.56 0.00 Medicare Contribution 89,020.00 0.00 983,633.00 660,050.56 0.00 Heitres Hospitalization 1.75,715.00 0.00 1.75,715.00 0.00 0.00 Pettines Catelinbursement 7,500.00 0.00 1.070.34 0.00 Staffer Sorrection Division Totals \$10,468,725.00 \$10,70.34 0.00 0.00 Staffers Part Time 5,000.00 0.00 500.00 0.00 0.00 Staffers Part Time 5,000.00 0.00 50.00 0.00 0.00 St</td><td>EVENCE Uniforms & Clothing 3,0,000.00 3,059.00 3,059.00 3,997.35 2,560.15 1,081.36 Contract 1,655,000.00 0.00 1,655,000.00 3,997.35 974,198.80 584,509.41 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 274,596.85 Social Security 345,657.00 0.00 84,149.00 0.00 89,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 100,276.05 0.00 31,0927.13 Retirees Hospitalization 175,715.00 0.00 175,715.00 0.00 1,073.34 0.00 1,638.55 Dental Insurance 1,587.00 1,070.34 0.00 1,638.56 1,070.34 0.00 1,638.56 State shortiff's Correction Division Total \$10,468,725.00 \$119,004.00 \$10,587,729.00 \$746,885.79 \$1,139,857.41 \$3,369,727.32 State shortiff's Correction Division Total \$10,468,725.00</td></t<><td>EVENE view <t< td=""><td>EVENE View <t< td=""></t<></td></t<></td></td>	EXPENSE Unforms & Clothing 30,000.00 3,059.00 33,059.00 Contract 1,655,000.00 0 1,655,000.00 Retirement 952,268.00 0.00 952,268.00 Social Security 345,657.00 0.00 345,657.00 Medicare Contribution 84,149.00 0.00 84,149.00 Workmer's Compensation 89,020.00 0.00 983,639.00 Hospitalization 175,715.00 0.00 175,715.00 Health Insurance Cost Reimbursement 7,500.00 0.00 7,500.00 Dental Insurance EXPENSE TOTALS \$10,468,725.00 \$119,004.00 \$10,587,729.00 3311 - Traffic Safety Board EXPENSE \$300.00 \$00.00 \$5,000.00 Supplies 5000.00 0.00 \$5,000.00 \$5,000.00 Postage 200.00 0.00 \$515.00 Advertising Fees 500.00 0.00 \$15.00 Social Security 310.00 0.00 \$15.00 Social Security 310.00 0	EVPENSE Unforms & Clothing 30,000.00 3,059.00 33,059.00 3,997.35 Contract 1,655,000.00 .00 1,655,000.00 139,983.73 Retirement 952,268.00 .00 952,268.00 53,442.44 Social Security 345,657.00 .23,936.80 .23,936.80 .00 84,149.00 .5598.12 Workmen's Compensation 89,020.00 .00 84,149.00 .5598.12 Workmen's Compensation 175,715.00 .00 89,020.00 .00 Health Insurance 175,715.00 .00 175,715.00 .00 Retirees Hospitilization 175,715.00 .00 15,877.00 1,070.34 EXPENSE TOTALS \$10,468,725.00 \$119,004.00 \$10,587,70.00 \$10,087,70.00 Salaries - Part Time 5,000.00 .00 25,000.00 .00 26,000.00 .00 Supplies 500.00 .00 55,000.00 .00 50,000 .00 Supplies 75.00 .00 10,050.00 .00 <t< td=""><td>EVENSE Uniforms & Clothing 30,000.00 30,090.00 30,093.00 30,093.00 30,093.07 30,594.00 Contract 1,655,000.00 0.00 1,655,000.00 139,983.73 974,198.80 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 Social Security 345,657.00 0.00 34,557.00 23,936.80 0.00 Medicare Contribution 84,149.00 0.01 44,149.00 66,050.56 0.00 Medicare Contribution 89,020.00 0.00 983,633.00 660,050.56 0.00 Heitres Hospitalization 1.75,715.00 0.00 1.75,715.00 0.00 0.00 Pettines Catelinbursement 7,500.00 0.00 1.070.34 0.00 Staffer Sorrection Division Totals \$10,468,725.00 \$10,70.34 0.00 0.00 Staffers Part Time 5,000.00 0.00 500.00 0.00 0.00 Staffers Part Time 5,000.00 0.00 50.00 0.00 0.00 St</td><td>EVENCE Uniforms & Clothing 3,0,000.00 3,059.00 3,059.00 3,997.35 2,560.15 1,081.36 Contract 1,655,000.00 0.00 1,655,000.00 3,997.35 974,198.80 584,509.41 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 274,596.85 Social Security 345,657.00 0.00 84,149.00 0.00 89,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 100,276.05 0.00 31,0927.13 Retirees Hospitalization 175,715.00 0.00 175,715.00 0.00 1,073.34 0.00 1,638.55 Dental Insurance 1,587.00 1,070.34 0.00 1,638.56 1,070.34 0.00 1,638.56 State shortiff's Correction Division Total \$10,468,725.00 \$119,004.00 \$10,587,729.00 \$746,885.79 \$1,139,857.41 \$3,369,727.32 State shortiff's Correction Division Total \$10,468,725.00</td></t<> <td>EVENE view <t< td=""><td>EVENE View <t< td=""></t<></td></t<></td>	EVENSE Uniforms & Clothing 30,000.00 30,090.00 30,093.00 30,093.00 30,093.07 30,594.00 Contract 1,655,000.00 0.00 1,655,000.00 139,983.73 974,198.80 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 Social Security 345,657.00 0.00 34,557.00 23,936.80 0.00 Medicare Contribution 84,149.00 0.01 44,149.00 66,050.56 0.00 Medicare Contribution 89,020.00 0.00 983,633.00 660,050.56 0.00 Heitres Hospitalization 1.75,715.00 0.00 1.75,715.00 0.00 0.00 Pettines Catelinbursement 7,500.00 0.00 1.070.34 0.00 Staffer Sorrection Division Totals \$10,468,725.00 \$10,70.34 0.00 0.00 Staffers Part Time 5,000.00 0.00 500.00 0.00 0.00 Staffers Part Time 5,000.00 0.00 50.00 0.00 0.00 St	EVENCE Uniforms & Clothing 3,0,000.00 3,059.00 3,059.00 3,997.35 2,560.15 1,081.36 Contract 1,655,000.00 0.00 1,655,000.00 3,997.35 974,198.80 584,509.41 Retirement 952,268.00 0.00 952,268.00 53,442.44 0.00 274,596.85 Social Security 345,657.00 0.00 84,149.00 0.00 89,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 98,020.00 0.00 100,276.05 0.00 31,0927.13 Retirees Hospitalization 175,715.00 0.00 175,715.00 0.00 1,073.34 0.00 1,638.55 Dental Insurance 1,587.00 1,070.34 0.00 1,638.56 1,070.34 0.00 1,638.56 State shortiff's Correction Division Total \$10,468,725.00 \$119,004.00 \$10,587,729.00 \$746,885.79 \$1,139,857.41 \$3,369,727.32 State shortiff's Correction Division Total \$10,468,725.00	EVENE view view <t< td=""><td>EVENE View <t< td=""></t<></td></t<>	EVENE View View <t< td=""></t<>

Fiscal Year to Date 04/30/21

											to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	t 3315 - Stop DWI Program										
	EXPENSE									_	
424	Postage		250.00	.00	250.00	.00	.00	.00	250.00	0	22.38
427	Memberships & Dues		600.00	.00	600.00	.00	.00	531.05	68.95	89	486.25
470	Contract		143,875.00	(1,077.00)	142,798.00	.00	.00	.00	142,798.00	0	7,410.14
810	Retirement		1,232.00	.00	1,232.00	.00	.00	.00	1,232.00	0	353.82
830	Social Security		741.00	.00	741.00	.00	.00	.00	741.00	0	208.02
831	Medicare Contribution		173.00	.00	173.00	.00	.00	.00	173.00	0	48.65
840	Workmen's Compensation		54.00	.00	54.00	.00	.00	53.73	.27	100	90.00
		EXPENSE TOTALS	\$159,383.00	\$4,000.00	\$163,383.00	\$0.00	\$0.00	\$1,733.78	\$161,649.22	1%	\$11,994.68
	Department 3315 - Stop DWI	Program Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$10,416.22	(\$10,416.22)	+++	\$5,759.36
Departmen	t 3410 - Fire Prevention & Control EXPENSE										
110	Salaries - Regular		69,500.00	.00	69,500.00	.00	.00	.00	69,500.00	0	26,499.41
130	Salaries - Part Time		32,903.00	11,500.00	44,403.00	.00	.00	13,905.18	30,497.82	31	8,225.75
220	Office Equipment		200.00	.00	200.00	.00	.00	105.48	94.52	53	.00
230											
230	Automotive Equipment		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,095.92
230.1	Automotive Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
		230 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$60,095.92
250	Technical Equipment		1,300.00	.00	1,300.00	.00	.00	464.55	835.45	36	84.83
260	Other Equipment		13,000.00	1,920.00	14,920.00	1,150.00	556.69	3,070.00	11,293.31	24	5,060.46
410	Supplies		2,500.00	(47.95)	2,452.05	151.97	250.00	371.63	1,830.42	25	1,541.59
418	Ins-General Liability		2,674.00	(785.00)	1,889.00	.00	.00	1,888.86	.14	100	2,338.18
422	Repair/Maint-Equipment		4,000.00	.00	4,000.00	137.64	329.50	137.64	3,532.86	12	494.69
423	Telephone		900.00	.00	900.00	128.12	.00	218.27	681.73	24	228.00
424	Postage		200.00	.00	200.00	.00	.00	14.78	185.22	7	38.55
426	Subscriptions		.00	47.95	47.95	47.95	.00	47.95	.00	100	.00
427	Memberships & Dues		415.00	.00	415.00	.00	.00	190.00	225.00	46	411.00
428	Data Processing & Internet Fees		1,700.00	.00	1,700.00	80.04	.00	320.10	1,379.90	19	360.09
435	Medical Fees		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair		2,500.00	.00	2,500.00	.00	.00	550.07	1,949.93	22	510.91
442	Automotive - Gas & Oil		2,000.00	.00	2,000.00	.00	.00	363.01	1,636.99	18	658.98
444	Travel/Education/Conference		2,200.00	.00	2,200.00	.00	.00	150.64	2,049.36	7	164.14
453	Uniforms & Clothing		1,000.00	.00	1,000.00	.00	962.08	.00	37.92	96	334.99
470	Contract		13,600.00	.00	13,600.00	.00	10,500.00	.00	3,100.00	77	.00
810	Retirement		8,169.00	.00	8,169.00	2,907.17	.00	4,201.86	3,967.14	51	5,785.93
830	Social Security		6,349.00	713.00	7,062.00	.00	.00	862.13	6,199.87	12	2,074.51
831	Medicare Contribution		1,486.00	167.00	1,653.00	.00	.00			12	485.15

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 3410 - Fire Prevention & Control									
0.40	EXPENSE	2 604 00		2 604 00		00	2 600 4 4	0.5	100	2 226 44
840	Workmen's Compensation	2,691.00	.00	2,691.00	.00	.00	2,690.14	.86	100	3,336.44
860	Hospitalization	6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	5,306.31
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	830.12
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	99.72
	EXPENSE TOTALS	\$190,227.00	\$13,515.00	\$203,742.00	\$4,602.89	\$12,598.27	\$30,248.99	\$160,894.74	21%	\$124,965.67
Develop	Department 3410 - Fire Prevention & Control Totals	(\$190,227.00)	(\$13,515.00)	(\$203,742.00)	(\$4,602.89)	(\$12,598.27)	(\$30,248.99)	(\$160,894.74)	21%	(\$124,965.67)
Departme	nt 3620 - Building & Fire Code									
2500	REVENUE Duilding Downite		00		17.0(1.20	00	F0 227 20	145 (72.00	20	26 602 00
2590 2770	Building Permits Other Unclassified Revenue	205,000.00	.00	205,000.00	17,961.20 375.00	.00	59,327.20	145,672.80	29 40	36,693.00
2770	REVENUE TOTALS	2,000.00	.00 \$0.00	2,000.00 \$207,000.00	\$18,336.20	.00 \$0.00	800.00 \$60,127.20	1,200.00	29%	533.75 \$37,226.75
	EXPENSE	\$207,000.00	\$0.00	\$207,000.00	\$10,330.20	\$0.00	\$00,127.20	\$140,072.00	29%	\$37,220.75
110		336,101.00	.00	226 101 00	25,619.06	.00	94,840.88	241,260.12	28	106,493.91
230	Salaries - Regular	556,101.00	.00	336,101.00	25,019.00	.00	94,040.00	241,200.12	20	100,493.91
230	Automotive Equipment - Reserve	.00	25,100.00	25,100.00	.00	25,100.00	.00	.00	100	.00
230.1	230 - Totals	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	\$0.00 1,950.00	\$23,100.00	\$23,100.00 1,950.00	67.60	\$23,100.00	\$0.00 519.37	1,430.63	27	454.33
418	Ins-General Liability	1,671.00	.00 (947.00)	724.00	.00	.00	722.57	1,430.05	100	1,452.30
423	Telephone	2,592.00	.00	2,592.00	382.43	.00	737.83	1,854.17	28	725.31
424	Postage	950.00	.00	950.00	.00	.00	155.38	794.62	20 16	237.09
426	Subscriptions	1,600.00	.00	1,600.00	66.77	.00	66.77	1,533.23	4	1,586.92
427	Memberships & Dues	505.00	.00	505.00	.00	.00	405.00	100.00	80	445.00
428	Data Processing & Internet Fees	396.00	.00	396.00	.00	.00	.00	396.00	0	.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	.00	.00	60.20	3,439.80	2	285.53
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	.00	.00	1,151.96	3,848.04	23	1,073.64
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12	1,872.00
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	53,871.00	.00	53,871.00	3,852.70	.00	16,254.69	37,616.31	30	16,714.40
830	Social Security	20,838.00	.00	20,838.00	1,506.04	.00	5,583.77	15,254.23	27	6,280.70
831	Medicare Contribution	4,873.00	.00	4,873.00	352.22	.00	1,305.87	3,567.13	27	1,468.88
840	Workmen's Compensation	3,347.00	.00	3,347.00	.00	.00	3,346.82	.18	100	4,632.02
860	Hospitalization	63,198.00	.00	63,198.00	4,861.38	.00	20,070.90	43,127.10	32	21,876.21
861	Retirees Hospitalization	7,387.00	.00	7,387.00	.00	.00	1,846.65	5,540.35	25	3,096.32
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	305.00
865	Dental Insurance	1,056.00	.00	1,056.00	81.28	.00	319.56	736.44	30	365.76
-	EXPENSE TOTALS	\$511,185.00	\$24,153.00	\$535,338.00	\$36,789.48	\$25,225.00	\$147,388.22	\$362,724.78	32%	\$169,365.32
	Department 3620 - Building & Fire Code Totals	(\$304,185.00)	(\$24,153.00)	(\$328,338.00)	(\$18,453.28)	(\$25,225.00)	(\$87,261.02)	(\$215,851.98)	34%	(\$132,138.57)
		(+),100.00)	(==:,200.00)	(+,000.00)	(+==,:00:20)	(+==,======)	(+,=0=-0=)	(+===,001100)		(+,-00.07)

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 3640 - Civil Defense										
	EXPENSE										
110	Salaries - Regular		80,199.00	(11,500.00)	68,699.00	8,423.34	.00	43,923.78	24,775.22	64	14,408.30
130	Salaries - Part Time		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
220	Office Equipment		700.00	.00	700.00	.00	.00	158.02	541.98	23	735.21
230	Automotive Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
250	Technical Equipment		2,500.00	889.10	3,389.10	.00	.00	1,372.34	2,016.76	40	234.01
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	349.99
410	Supplies		4,000.00	.00	4,000.00	57.88	500.49	664.23	2,835.28	29	557.56
418	Ins-General Liability		2,196.00	(931.00)	1,265.00	.00	.00	1,264.29	.71	100	1,909.48
422	Repair/Maint-Equipment		1,800.00	400.00	2,200.00	905.87	.00	905.87	1,294.13	41	776.84
423	Telephone		4,000.00	.00	4,000.00	440.86	.00	1,057.40	2,942.60	26	1,155.79
424	Postage		75.00	.00	75.00	.00	.00	30.28	44.72	40	9.18
427	Memberships & Dues		200.00	.00	200.00	.00	.00	50.00	150.00	25	125.00
428	Data Processing & Internet Fees		1,600.00	(107.00)	1,493.00	80.02	.00	211.56	1,281.44	14	360.09
435	Medical Fees		1,000.00	107.00	1,107.00	.00	981.60	.00	125.40	89	471.28
441	Auto-Supplies & Repair		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	352.74
442	Automotive - Gas & Oil		400.00	.00	400.00	.00	.00	.00	400.00	0	42.90
444	Travel/Education/Conference		2,000.00	.00	2,000.00	.00	.00	22.96	1,977.04	1	150.00
445	Foods		.00	.00	.00	.00	.00	.00	.00	+++	220.97
453	Uniforms & Clothing		500.00	345.00	845.00	.00	.00	345.00	500.00	41	.00
455	Safety Equipment		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract		7,900.00	.00	7,900.00	.00	5,850.00	.00	2,050.00	74	.00
810	Retirement		13,869.00	.00	13,869.00	(765.58)	.00	4,902.52	8,966.48	35	2,330.32
830	Social Security		5,593.00	(713.00)	4,880.00	476.48	.00	2,556.11	2,323.89	52	854.32
831	Medicare Contribution		1,308.00	(167.00)	1,141.00	111.43	.00	597.79	543.21	52	199.80
840	Workmen's Compensation		378.00	.00	378.00	.00	.00	377.01	.99	100	633.81
860	Hospitalization		12,316.00	.00	12,316.00	2,087.62	.00	12,043.41	272.59	98	3,019.91
861	Retirees Hospitalization		3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	1,660.24
865	Dental Insurance		120.00	.00	120.00	31.40	.00	141.30	(21.30)	118	41.58
		EXPENSE TOTALS	\$159,165.00	(\$11,676.90)	\$147,488.10	\$11,849.32	\$7,332.09	\$71,614.05	\$68,541.96	54%	\$30,599.32
	Department 3640 -		(\$159,165.00)	\$11,676.90	(\$147,488.10)	(\$11,849.32)	(\$7,332.09)	(\$71,614.05)	(\$68,541.96)	54%	(\$30,599.32)
Departmer	nt 3642 - Fire Training Center		(+)	+/	(+,)	(+/)	(+.,)	(+//	(+,)		(+/)
Departmen	REVENUE										
2390	Share of Joint Activity, Govt		8,247.00	.00	8,247.00	.00	.00	.00	8,247.00	0	.00
2370	Share of Some Activity, Gove	REVENUE TOTALS	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$0.00	\$8,247.00	0%	\$0.00
	EXPENSE	NEVENOE TOTALS	φ0/2 17.00	40.00	40,217.00	40.00	40.00	40.00	40,217.00	0,0	40.00
130	Salaries - Part Time		5,279.00	.00	5,279.00	.00	.00	1,319.75	3,959.25	25	1,319.75
260	Other Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
200 410	Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
-1U	Supplies		500.00	.00	500.00	.00	.00	.00	500.00	U	.00

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 3642 - Fire Training Center										
	EXPENSE										
415	Electricity		600.00	.00	600.00	22.91	.00	66.43	533.57	11	.00
416	Oil & Gas-Heating		500.00	(63.15)	436.85	.00	.00	.00	436.85	0	.00
417	Water/Sewer/Taxes		600.00	.00	600.00	.00	.00	51.68	548.32	9	52.18
418	Ins-General Liability		456.00	127.15	583.15	.00	.00	519.15	64.00	89	395.78
421	Equipment Rental		2,132.00	34.00	2,166.00	.00	1,510.00	656.00	.00	100	656.00
422	Repair/Maint-Equipment		1,000.00	371.00	1,371.00	.00	937.43	.00	433.57	68	.00
435	Medical Fees		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
439	Misc Fees & Expenses		110.00	.00	110.00	.00	.00	.00	110.00	0	.00
441	Auto-Supplies & Repair		500.00	(175.00)	325.00	.00	.00	.00	325.00	0	.00
442	Automotive - Gas & Oil		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security		327.00	.00	327.00	.00	.00	81.82	245.18	25	81.82
	Medicare Contribution		77.00	.00	77.00	.00	.00	19.14	57.86	25	19.14
831				+204.00	\$13,825.00	\$22.91	\$2,447.43	\$2,713.97	\$8,663.60	37%	\$2,524.67
831		EXPENSE TOTALS	\$13,531.00	\$294.00							
831	Department 3642 - Fire		\$13,531.00 (\$5,284.00)	\$294.00 (\$294.00)	(\$5,578.00)	(\$22.91	(\$2,447.43)	(\$2,713.97)	(\$416.60)	93%	(\$2,524.67)
	Department 3642 - Fire nt 3645 - Homeland Security			•						93%	(\$2,524.67)
Departmen		Training Center Totals		•						93%	(\$2,524.67)
Departmen	nt 3645 - Homeland Security	Training Center Totals		•						93%	(\$2,524.67)
Departmen Sub Dep	nt 3645 - Homeland Security partment 4108 - FY19 State He	Training Center Totals	(\$5,284.00) .00	(\$294.00) 1,164.24	(\$5,578.00) 1,164.24	(\$22.91) 1,236.80	.00	(\$2,713.97) 584.80	(\$416.60) 579.44	50	.00
Departmen	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE	Training Center Totals	(\$5,284.00)	(\$294.00)	(\$5,578.00)	(\$22.91)	(\$2,447.43)	(\$2,713.97)	(\$416.60)		
Departmen Sub Dep	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE	Training Center Totals	(\$5,284.00) .00	(\$294.00) 1,164.24	(\$5,578.00) 1,164.24	(\$22.91) 1,236.80	.00	(\$2,713.97) 584.80	(\$416.60) 579.44	50	.00
Departmen Sub Dep	nt 3645 - Homeland Security partment 4108 - FY19 State He REVENUE State Homeland Security Progr	Training Center Totals	(\$5,284.00) .00	(\$294.00) 1,164.24	(\$5,578.00) 1,164.24	(\$22.91) 1,236.80	.00	(\$2,713.97) 584.80	(\$416.60) 579.44	50	.00
Departmen Sub Dep 4380	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr	Training Center Totals	(\$5,284.00) .00 \$0.00	(\$294.00) 1,164.24 \$1,164.24	(\$5,578.00) 1,164.24 \$1,164.24	(\$22.91) 1,236.80 \$1,236.80	(\$2,447.43) .00 \$0.00	(\$2,713.97) 584.80 \$584.80	(\$416.60) 579.44 \$579.44	50 50%	.00 \$0.00
Departmen Sub Dep 4380 220	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment	Training Center Totals	(\$5,284.00) .00 \$0.00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40	(\$5,578.00) 1,164.24 \$1,164.24 674.40	(\$22.91) 1,236.80 \$1,236.80 .00	(\$2,447.43) .00 \$0.00 .00	(\$2,713.97) 584.80 \$584.80 584.80	(\$416.60) 579.44 \$579.44 89.60	50 50% 87	.00 \$0.00 6,180.00
Departmen Sub Dep 4380 220 250	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment	Training Center Totals	.00 \$0.00 .00 .00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00	(\$22.91) 1,236.80 \$1,236.80 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00	50 50% 87 0 0 100	.00 \$0.00 6,180.00 4,198.00 .00 .00
Departmen Sub Dep 4380 220 250 260	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment	Training Center Totals	.00 \$0.00 .00 .00 .00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00 .00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00	50 50% 87 0 0	.00 \$0.00 6,180.00 4,198.00 .00
Departmen Sub Dep 4380 220 250 260 470	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	.00 \$0.00 .00 .00 .00 .00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00 4,900.00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00	50 50% 87 0 0 100	.00 \$0.00 6,180.00 4,198.00 .00 .00
Departmen Sub Dep 4380 220 250 260 470 Sub De	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment Contract	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 .00 \$0.00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 .00 \$0.00	.00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00 .00 \$584.80	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60	50 50% 87 0 0 100 82%	.00 \$0.00 6,180.00 4,198.00 .00 .00 \$10,378.00
Departmen Sub Dep 4380 220 250 260 470 Sub De	nt 3645 - Homeland Security partment 4108 - FY19 State Homeland Security Progra EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State H	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 .00 \$0.00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 .00 \$0.00	.00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00 .00 \$584.80	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60	50 50% 87 0 0 100 82%	.00 \$0.00 6,180.00 4,198.00 .00 .00 \$10,378.00
Departmen Sub Dep 4380 220 250 260 470 Sub Dep Sub Dep	nt 3645 - Homeland Security partment 4108 - FY19 State Homeland Security Progra EXPENSE Office Equipment Technical Equipment Other Equipment Contract Partment 4108 - FY19 State Homeland	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 .00 \$0.00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 .00 \$0.00	.00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00 .00 \$584.80	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60	50 50% 87 0 0 100 82%	.00 \$0.00 6,180.00 4,198.00 .00 .00 \$10,378.00 (\$10,378.00)
Departmen Sub Dep 4380 220 250 260 470 Sub Dep 110	nt 3645 - Homeland Security partment 4108 - FY19 State Homeland Security Progra EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State Homeland EXPENSE	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 .00 \$0.00 \$0.00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16)	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16)	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 \$0.00 \$1,236.80	(\$2,447.43) .00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00 (\$4,900.00)	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00 \$584.80 \$0.00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60 (\$585.16)	50 50% 87 0 0 100 82% 89%	.00 \$0.00 6,180.00 4,198.00 .00 \$10,378.00 (\$10,378.00) 17,386.50
Departmen Sub Dep 4380 220 250 260 470 Sub De	nt 3645 - Homeland Security partment 4108 - FY19 State Homeland Security Progra EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State Homeland EXPENSE Salaries - Regular	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 \$0.00 \$1,236.80 .00	(\$2,447.43) .00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00 (\$4,900.00) .00	(\$2,713.97) 584.80 \$584.80 584.80 .00 .00 .00 \$584.80 \$0.00 \$0.00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60 (\$585.16) .00	50 50% 87 0 0 100 82% 89%	.00 \$0.00 6,180.00 4,198.00 .00 .00 \$10,378.00
Departmen Sub Dep 4380 220 250 260 470 Sub Dep 110 810	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State H partment 4109 - FY19 LEMPG EXPENSE Salaries - Regular Retirement	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 \$0.00 \$1,236.80 .00 .00 .00 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00 (\$4,900.00) (\$4,900.00) .00 .00	(\$2,713.97) 584.80 \$584.80 .00 .00 .00 \$584.80 .00 .00 .00 .00 .00 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60 (\$585.16) .00 .00	50 50% 87 0 0 100 82% 89% +++ +++	.00 \$0.00 6,180.00 4,198.00 .00 \$10,378.00 (\$10,378.00) (\$10,378.00) 17,386.50 2,747.07
Departmen Sub Dep 4380 220 250 260 470 Sub Dep 110 810 830 831	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State H partment 4109 - FY19 LEMPG EXPENSE Salaries - Regular Retirement Social Security	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00 .00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00 .00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 \$0.00 \$1,236.80 .00 .00 .00 .00 .00 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00 (\$4,900.00) (\$4,900.00) .00 .00 .00	(\$2,713.97) 584.80 \$584.80 .00 .00 .00 .00 \$584.80 \$0.00 .00 .00 .00 .00 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60 (\$585.16) .00 .00 .00	50 50% 87 0 0 100 82% 89% +++ +++ +++	.00 \$0.00 6,180.00 4,198.00 .00 \$10,378.00 (\$10,378.00) (\$10,378.00) 17,386.50 2,747.07 1,049.31
Departmen Sub Dep 4380 220 250 260 470 Sub Dep 110 810 830	nt 3645 - Homeland Security partment 4108 - FY19 State Ho REVENUE State Homeland Security Progr EXPENSE Office Equipment Technical Equipment Other Equipment Contract epartment 4108 - FY19 State H partment 4109 - FY19 LEMPG EXPENSE Salaries - Regular Retirement Social Security Medicare Contribution	Training Center Totals omeInd Sec Program ram REVENUE TOTALS EXPENSE TOTALS	(\$5,284.00) .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	(\$294.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00 .00 .00 .00	(\$5,578.00) 1,164.24 \$1,164.24 674.40 485.00 590.00 4,900.00 \$6,649.40 (\$5,485.16) .00 .00 .00 .00 .00	(\$22.91) 1,236.80 \$1,236.80 .00 .00 .00 .00 \$0.00 \$1,236.80 .00 .00 .00 .00 .00 .00 .00	(\$2,447.43) .00 \$0.00 .00 .00 .00 4,900.00 \$4,900.00 (\$4,900.00) (\$4,900.00) .00 .00 .00 .00	(\$2,713.97) 584.80 \$584.80 .00 .00 .00 \$584.80 \$0.00 .00 .00 .00 .00 .00 .00	(\$416.60) 579.44 \$579.44 89.60 485.00 590.00 .00 \$1,164.60 (\$585.16) .00 .00 .00 .00 .00	50 50% 87 0 0 100 82% 89% +++ +++ +++	.00 \$0.00 6,180.00 4,198.00 .00 \$10,378.00 (\$10,378.00) (\$10,378.00) 17,386.50 2,747.07 1,049.31 245.40

Fiscal Year to Date 04/30/21

						Include Kollup Account and Kollup to Acco				
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	ent 3645 - Homeland Security									
Sub De	epartment 4111 - FY20 EMPG-S (COVID-19)									
1205	REVENUE	20	1125100	1126100		00		1126100	•	00
4305	Local Emergency Management Performance Grant	.00	14,364.00	14,364.00	.00	.00	.00	14,364.00	0	.00.
	REVENUE TOTALS	\$ \$0.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	\$14,364.00	0%	\$0.00
260	EXPENSE Other Equipment	.00	14,364.00	14,364.00	11,466.00	370.69	11,466.00	2,527.31	82	.00
200	EXPENSE TOTALS		\$14,364.00	\$14,364.00	\$11,466.00	\$370.69	\$11,466.00	\$2,527.31	82%	\$0.00
Su	b Department 4111 - FY20 EMPG-S (COVID-19) Totals	1	\$0.00	\$0.00	(\$11,466.00)	(\$370.69)	(\$11,466.00)	\$11,836.69	+++	\$0.00
	epartment 4112 - FY20 State HomeInd Sec Program	\$0.00	\$0.00	\$0.00	(\$11,400.00)	(\$370.09)	(\$11,400.00)	\$11,050.05		\$0.00
500 00	REVENUE									
4380	State Homeland Security Program	52,995.00	.00	52,995.00	.00	.00	.00	52,995.00	0	.00
1500	REVENUE TOTALS		\$0.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
	EXPENSE	φ <u>σ</u> <u>μ</u> γγγστου	ŶŨŨŨ	402/00000	<i>t</i> oroo	<i>ų</i> 0.00	ţ0.00	<i>402,000</i>	0,0	40.00
220	Office Equipment	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
250	Technical Equipment	18,220.00	.00	18,220.00	.00	.00	.00	18,220.00	0	.00
260	Other Equipment	11,675.00	.00	11,675.00	.00	.00	.00	11,675.00	0	.00
470	Contract	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	.00
	EXPENSE TOTALS	\$52,995.00	\$0.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
Sub D	Department 4112 - FY20 State HomeInd Sec Program Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4113 - FY20 LEMPG	-								
	REVENUE									
4305	Local Emergency Management Performance Grant	29,267.00	.00	29,267.00	.00	.00	.00	29,267.00	0	.00
	REVENUE TOTALS	\$29,267.00	\$0.00	\$29,267.00	\$0.00	\$0.00	\$0.00	\$29,267.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	21,277.00	.00	21,277.00	.00	.00	.00	21,277.00	0	.00
810	Retirement	3,723.00	.00	3,723.00	.00	.00	.00	3,723.00	0	.00
830	Social Security	1,319.00	.00	1,319.00	.00	.00	.00	1,319.00	0	.00
831	Medicare Contribution	308.00	.00	308.00	.00	.00	.00	308.00	0	.00
860	Hospitalization	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
	EXPENSE TOTALS		\$0.00	\$29,267.00	\$0.00	\$0.00	\$0.00	\$29,267.00	0%	\$0.00
Sub Department 4113 - FY20 LEMPG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4114 - FY20 Haz Mat Emerg Preparedness									
	REVENUE									
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
	REVENUE TOTALS	\$\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
470	EXPENSE	2 2 2 3 4 5 5			a -	~~			-	
470	Contract	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
	EXPENSE TOTALS	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00

Fiscal Year to Date 04/30/21

							Incluu	e Rollup Ac		lonup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	ent 3645 - Homeland Security	_									
Sub D	epartment 4114 - FY20 Haz Mat Er		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3645 - Home	Totals	\$0.00	(\$5,485.16)	(\$5,485.16)	(\$10,229.20)	(\$5,270.69)	(\$11,466.00)	\$11,251.53	305%	(\$33,963.35)
Departme	ent 4010 - Health Services	iana becancy rotato	40.00	(43) 103110)	(40) 100110)	(\$10,225,20)	(43/2/0103)	(\$11,100.00)	<i><i><i>q</i>11/201100</i></i>	50570	(455/565.55)
Departine	REVENUE										
1610	Home Nursing Charges		4,100,000.00	.00	4,100,000.00	221,535.77	.00	652,787.01	3,447,212.99	16	539,380.15
2655	Minor Sales, Other		.00	.00	.00	.00	.00	94.50	(94.50)	+++	15.58
2680	Insurance Recoveries		.00	.00	.00	.00	.00	.00	.00	+++	4,213.42
4405	CARES Act - COVID 19		.00	.00	.00	.00	.00	.00	.00	+++	157,752.71
		REVENUE TOTALS	\$4,100,000.00	\$0.00	\$4,100,000.00	\$221,535.77	\$0.00	\$652,881.51	\$3,447,118.49	16%	\$701,361.86
	EXPENSE		, , ,		, , ,	,	1	,,	1-, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
110	Salaries - Regular		1,517,830.00	.00	1,517,830.00	89,132.75	.00	377,905.88	1,139,924.12	25	441,998.17
120	Salaries - Overtime		130,000.00	.00	130,000.00	6,891.89	.00	32,517.71	97,482.29	25	28,344.50
130	Salaries - Part Time		163,328.00	(5,000.00)	158,328.00	6,255.20	.00	19,996.82	138,331.18	13	14,902.89
230			,	(, ,							
230.1	Automotive Equipment - Reserve		.00	51,070.00	51,070.00	.00	51,070.00	.00	.00	100	30,750.00
		230 - Totals	\$0.00	\$51,070.00	\$51,070.00	\$0.00	\$51,070.00	\$0.00	\$0.00	100%	\$30,750.00
260	Other Equipment		1,000.00	.00	1,000.00	.00	.00	512.94	487.06	51	.00
410	Supplies		19,000.00	(1,784.00)	17,216.00	660.31	3,675.29	4,696.00	8,844.71	49	6,045.37
411	Rent-Building/Property		75,417.00	1.00	75,418.00	.00	.00	75,417.97	.03	100	66,361.07
418	Ins-General Liability		27,822.00	3,565.00	31,387.00	.00	.00	29,604.08	1,782.92	94	20,759.69
422	Repair/Maint-Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone		11,000.00	.00	11,000.00	1,494.49	.00	2,651.66	8,348.34	24	2,479.77
424	Postage		1,500.00	.00	1,500.00	26.35	.00	231.64	1,268.36	15	487.33
426	Subscriptions		1,702.00	.00	1,702.00	.00	1,371.00	72.00	259.00	85	1,695.39
427	Memberships & Dues		1,515.00	.00	1,515.00	.00	.00	1,400.00	115.00	92	1,615.00
428	Data Processing & Internet Fees		129,344.00	.00	129,344.00	1,355.66	12,377.68	12,778.26	104,188.06	19	40,511.67
435	Medical Fees		65,000.00	(9,473.37)	55,526.63	2,218.21	1,137.73	13,565.97	40,822.93	26	9,513.94
436	Advertising Fees		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	875.00
441	Auto-Supplies & Repair		13,000.00	.00	13,000.00	1,437.73	.00	3,495.62	9,504.38	27	5,631.57
442	Automotive - Gas & Oil		12,000.00	.00	12,000.00	.00	.00	2,336.71	9,663.29	19	3,176.06
444	Travel/Education/Conference		4,000.00	.00	4,000.00	.00	.00	98.00	3,902.00	2	713.43
469	Other Payments/Contributions		12,000.00	.00	12,000.00	568.00	.00	1,864.00	10,136.00	16	2,416.00
470	Contract		1,294,760.00	.00	1,294,760.00	77,728.26	885.00	266,612.18	1,027,262.82	21	277,276.62
810	Retirement		235,468.00	.00	235,468.00	16,346.36	.00	62,579.52	172,888.48	27	65,672.86
830	Social Security		110,641.00	(310.00)	110,331.00	5,896.32	.00	25,143.57	85,187.43	23	28,428.57
831	Medicare Contribution		25,909.00	(72.50)	25,836.50	1,379.00	.00	5,880.40	19,956.10	23	6,648.60
840	Workmen's Compensation		13,439.00	.00	13,439.00	.00	.00	13,437.40	1.60	100	17,315.64

Fiscal Year to Date 04/30/21

								ie Koliup Ac			LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Department	t 4010 - Health Services										
	EXPENSE										
860	Hospitalization		309,853.00	.00	309,853.00	19,175.40	.00	92,905.67	216,947.33	30	104,254.40
861	Retirees Hospitalization		179,226.00	.00	179,226.00	.00	.00	44,287.58	134,938.42	25	66,468.64
862	Health Insurance Cost Reimburg	sement	2,250.00	.00	2,250.00	175.44	.00	1,168.07	1,081.93	52	1,651.84
865	Dental Insurance	_	4,872.00	.00	4,872.00	350.88	.00	1,643.39	3,228.61	34	1,613.16
		EXPENSE TOTALS	\$4,370,876.00	\$37,996.13	\$4,408,872.13	\$231,092.25	\$70,516.70	\$1,092,803.04	\$3,245,552.39	26%	\$1,247,607.18
Sub Dep	artment 4300 - DSRIP Program	n									
	EXPENSE										
428	Data Processing & Internet Fees	S	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
470	Contract	_	.00	.00	.00	.00	.00	.00	.00	+++	320.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,820.00
	Sub Department 4300 - D	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,820.00)
		Health Services Totals	(\$270,876.00)	(\$37,996.13)	(\$308,872.13)	(\$9,556.48)	(\$70,516.70)	(\$439,921.53)	\$201,566.10	165%	(\$550,065.32)
Department	t 4013 - W.I.C.										
	REVENUE										
4403	W.I.C.		1,225,743.00	.00	1,225,743.00	31,995.00	.00	100,092.00	1,125,651.00	8	84,669.00
		REVENUE TOTALS	\$1,225,743.00	\$0.00	\$1,225,743.00	\$31,995.00	\$0.00	\$100,092.00	\$1,125,651.00	8%	\$84,669.00
	EXPENSE										
110	Salaries - Regular		262,677.00	.00	262,677.00	17,871.99	.00	72,212.51	190,464.49	27	77,811.67
130	Salaries - Part Time		57,119.00	.00	57,119.00	3,047.66	.00	12,284.67	44,834.33	22	10,739.34
210	Furniture/Furnishings		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment		100.00	.00	100.00	.00	.00	.00	100.00	0	53.90
260	Other Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies		10,000.00	(195.00)	9,805.00	50.12	430.16	272.57	9,102.27	7	598.06
411	Rent-Building/Property		26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,387.93
418	Ins-General Liability		1,332.00	287.00	1,619.00	.00	.00	1,474.74	144.26	91	1,129.12
422	Repair/Maint-Equipment		1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	.00
423	Telephone		2,000.00	.00	2,000.00	356.78	.00	523.28	1,476.72	26	597.96
424	Postage		2,500.00	.00	2,500.00	.00	.00	843.18	1,656.82	34	298.81
426	Subscriptions		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues		400.00	.00	400.00	.00	.00	300.00	100.00	75	400.00
428	Data Processing & Internet Fees	S	1,594.00	.00	1,594.00	.00	.00	.00	1,594.00	0	.00
435	Medical Fees		5,000.00	236.39	5,236.39	.00	16.50	219.89	5,000.00	5	30.00
436	Advertising Fees		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair		1,000.00	.00	1,000.00	147.50	.00	147.50	852.50	15	.00
442	Automotive - Gas & Oil		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	109.82
444	Travel/Education/Conference		6,892.00	.00	6,892.00	.00	1,050.00	640.00	5,202.00	25	95.00
445	Foods		.00	52.00	52.00	.00	.00	51.03	.97	98	39.01

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - Ge			Dudget	Amendments	Dudget		Encombrances		Transactions	i i i i i i i i i i i i i i i i i i i	
	nt 4013 - W.I.C.										
Departmen	EXPENSE										
446	WIC Food Vouchers		700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
469	Other Payments/Contributions		32,760.00	(7,250.00)	25,510.00	.00	.00	.00	25,510.00	0	.00
810	Retirement		40,941.00	.00	40,941.00	2,761.59	.00	11,881.85	29,059.15	29	11,767.01
830	Social Security		19,828.00	.00	19,828.00	1,233.62	.00	5,013.83	14,814.17	25	5,291.39
831	Medicare Contribution		4,638.00	.00	4,638.00	288.51	.00	1,172.59	3,465.41	25	1,237.5
840	Workmen's Compensation		1,377.00	.00	1,377.00	.00	.00	1,376.54	.46	100	1,716.23
860	Hospitalization		35,476.00	7,250.00	42,726.00	2,806.64	.00	13,844.77	28,881.23	32	11,326.40
861	Retirees Hospitalization		8,832.00	.00	8,832.00	.00	.00	2,703.15	6,128.85	31	3,702.28
865	Dental Insurance		888.00	.00	888.00	72.04	.00	324.18	563.82	37	357.16
		EXPENSE TOTALS	\$1,225,743.00	\$380.39	\$1,226,123.39	\$28,636.45	\$1,496.66	\$151,864.98	\$1,072,761.75	13%	\$150,688.60
	Department	4013 - W.I.C. Totals	\$0.00	(\$380.39)	(\$380.39)	\$3,358.55	(\$1,496.66)	(\$51,772.98)	\$52,889.25	14004%	(\$66,019.60)
Departmer	t 4018 - Preventive Program										
	REVENUE										
3404	C.H. Assessment - Pub Hlth		341,676.00	.00	341,676.00	.00	.00	.00	341,676.00	0	.00
		REVENUE TOTALS	\$341,676.00	\$0.00	\$341,676.00	\$0.00	\$0.00	\$0.00	\$341,676.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		429,489.00	.00	429,489.00	32,680.32	.00	126,203.68	303,285.32	29	123,347.94
120	Salaries - Overtime		.00	.00	.00	.00	.00	.00	.00	+++	75.38
130	Salaries - Part Time		3,000.00	.00	3,000.00	.00	.00	118.04	2,881.96	4	10,192.44
220											
220	Office Equipment		.00	500.00	500.00	.00	.00	391.00	109.00	78	.00
220.1	Office Equipment - Reserve		.00	600.50	600.50	.00	600.50	.00	.00	100	.00
		220 - Totals	\$0.00	\$1,100.50	\$1,100.50	\$0.00	\$600.50	\$391.00	\$109.00	90%	\$0.00
410	Supplies		1,500.00	(500.00)	1,000.00	39.50	.00	249.23	750.77	25	283.43
411	Rent-Building/Property		5,941.00	.00	5,941.00	.00	.00	5,941.00	.00	100	5,227.00
418	Ins-General Liability		6,280.00	.00	6,280.00	.00	.00	6,280.00	.00	100	4,622.00
423	Telephone		400.00	.00	400.00	91.48	.00	91.48	308.52	23	80.36
424	Postage		250.00	.00	250.00	.00	.00	2.12	247.88	1	57.94
427	Memberships & Dues		3,251.00	.00	3,251.00	.00	.00	2,800.54	450.46	86	3,250.54
428	Data Processing & Internet Fees		462.00	.00	462.00	.00	.00	.00	462.00	0	.00
437	Consulting Fees		6,605.00	.00	6,605.00	.00	.00	.00	6,605.00	0	.00
442	Automotive - Gas & Oil		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods		.00	.00	.00	.00	.00	.00	.00	+++	102.88
470	Contract		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement		68,864.00	.00	68,864.00	3,938.64	.00	20,250.96	48,613.04	29	21,032.51
830	Social Security		26,815.00	.00	26,815.00	1,867.18	.00	7,289.04	19,525.96	27	7,702.66

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		B :)/ ; ===
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 4018 - Preventive Program										
0.24	EXPENSE		6 272 00	00	6 272 00	126.60		4 70 4 67	4 5 6 7 9 9		4 004 40
831	Medicare Contribution		6,272.00	.00	6,272.00	436.69	.00	1,704.67	4,567.33	27	1,801.43
840	Workmen's Compensation		3,034.00	.00	3,034.00	.00	.00	3,034.00	.00	100	3,856.00
860	Hospitalization		106,318.00	.00	106,318.00	8,079.74	.00	33,999.71	72,318.29	32	36,658.34
861	Retirees Hospitalization		5,585.00	.00	5,585.00	.00	.00	1,396.14	4,188.86	25	2,340.92
865	Dental Insurance		1,848.00	.00	1,848.00	140.76	.00	594.08	1,253.92	32	637.43
		EXPENSE TOTALS	\$681,464.00	\$600.50	\$682,064.50	\$47,274.31	\$600.50	\$215,345.69	\$466,118.31	32%	\$226,269.20
Sub De	epartment 0020 - Family Health										
	REVENUE										
1612	Prev. Nursing Charges		55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	10,546.34
3406	Family Health		25,259.00	.00	25,259.00	.00	.00	.00	25,259.00	0	.00
4452	Chldrn w/ Spec Health Care Needs		23,088.00	.00	23,088.00	.00	.00	.00	23,088.00	0	.00
		REVENUE TOTALS	\$103,347.00	\$0.00	\$103,347.00	\$0.00	\$0.00	\$0.00	\$103,347.00	0%	\$10,546.34
	EXPENSE										
110	Salaries - Regular		60,652.00	(20,000.00)	40,652.00	.00	.00	3,499.20	37,152.80	9	14,702.03
120	Salaries - Overtime		.00	.00	.00	.00	.00	.00	.00	+++	(302.41)
130	Salaries - Part Time		30,000.00	.00	30,000.00	1,184.53	.00	3,662.47	26,337.53	12	6,721.53
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	753.00
410	Supplies		4,000.00	.00	4,000.00	66.45	960.84	83.74	2,955.42	26	234.61
411	Rent-Building/Property		4,111.00	.00	4,111.00	.00	.00	4,111.00	.00	100	3,618.00
418	Ins-General Liability		1,329.00	.00	1,329.00	.00	.00	1,329.00	.00	100	1,166.00
423	Telephone		500.00	.00	500.00	71.61	.00	136.61	363.39	27	69.27
424	Postage		1,000.00	.00	1,000.00	.00	.00	12.06	987.94	1	84.61
428	Data Processing & Internet Fees		66.00	.00	66.00	.00	.00	.00	66.00	0	.00
435	Medical Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair		1,000.00	.00	1,000.00	136.00	.00	136.00	864.00	14	415.39
442	Automotive - Gas & Oil		500.00	.00	500.00	.00	.00	.00	500.00	0	109.64
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	73.00	427.00	15	.00
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement		13,704.00	(2,000.00)	11,704.00	666.76	.00	1,500.02	10,203.98	13	2,071.10
830	Social Security		5,620.00	(1,240.00)	4,380.00	65.19	.00	426.32	3,953.68	10	1,190.73
831	Medicare Contribution		1,315.00	(290.00)	1,025.00	15.24	.00	99.70	925.30	10	278.48
840	Workmen's Compensation		642.00	.00	642.00	.00	.00	642.00	.00	100	973.00
860	Hospitalization		.00	5,000.00	5,000.00	327.40	.00	1,123.99	3,876.01	22	6,830.00
861	Retirees Hospitalization		3,248.00	.00	3,248.00	.00	.00	811.92	2,436.08	25	1,361.36
865	Dental Insurance		288.00	120.00	408.00	6.29	.00	32.96	375.04	8	41.50
		EXPENSE TOTALS	\$129,675.00	(\$18,410.00)	\$111,265.00	\$2,539.47	\$960.84	\$17,679.99	\$92,624.17	17%	\$40,317.84

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 4018 - Preventive Program									
	Sub Department 0020 - Family Health Totals	(\$26,328.00)	\$18,410.00	(\$7,918.00)	(\$2,539.47)	(\$960.84)	(\$17,679.99)	\$10,722.83	235%	(\$29,771.50)
Sub De	epartment 0030 - Disease Control									
	REVENUE									
1613	Immunization Revenue	85,000.00	.00	85,000.00	.00	.00	34.58	84,965.42	0	4,625.71
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	673.00
3407	Disease Control - Pub Hlth	164,316.00	.00	164,316.00	.00	.00	.00	164,316.00	0	3,376.07
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
	REVENUE TOTALS	\$279,317.00	\$0.00	\$279,317.00	\$0.00	\$0.00	\$34.58	\$279,282.42	0%	\$8,824.78
	EXPENSE									
110	Salaries - Regular	59,120.00	20,000.00	79,120.00	9,323.14	.00	34,283.02	44,836.98	43	16,829.52
120	Salaries - Overtime	.00	20,000.00	20,000.00	4,013.24	.00	22,560.05	(2,560.05)	113	.00
130	Salaries - Part Time	90,000.00	(15,000.00)	75,000.00	17,237.52	.00	71,268.62	3,731.38	95	12,369.67
220										
220	Office Equipment	.00	800.00	800.00	.00	600.59	146.20	53.21	93	.00
220.1	Office Equipment - Reserve	.00	3,012.00	3,012.00	.00	.00	.00	3,012.00	0	.00
	220 - Totals	\$0.00	\$3,812.00	\$3,812.00	\$0.00	\$600.59	\$146.20	\$3,065.21	20%	\$0.00
410	Supplies	5,000.00	(300.00)	4,700.00	280.61	606.06	2,395.40	1,698.54	64	1,688.23
411	Rent-Building/Property	12,927.00	1,740.00	14,667.00	.00	580.00	14,087.00	.00	100	11,374.00
418	Ins-General Liability	2,233.00	.00	2,233.00	.00	.00	2,233.00	.00	100	2,469.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	321.80
423	Telephone	700.00	500.00	1,200.00	380.71	.00	684.96	515.04	57	205.85
424	Postage	2,200.00	(200.00)	2,000.00	.00	.00	381.68	1,618.32	19	683.29
428	Data Processing & Internet Fees	1,217.00	1,000.00	2,217.00	170.45	413.45	446.11	1,357.44	39	341.60
435	Medical Fees	95,000.00	(4,368.00)	90,632.00	364.63	39,017.79	6,539.87	45,074.34	50	8,134.30
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees	13,300.00	.00	13,300.00	.00	7,500.00	260.00	5,540.00	58	900.00
441	Auto-Supplies & Repair	700.00	250.00	950.00	718.62	.00	718.62	231.38	76	.00
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	233.27	116.73	67	53.93
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	.00	578.00	578.00	111.12	.00	366.54	211.46	63	.00
810	Retirement	12,902.00	2,000.00	14,902.00	(2,929.72)	.00	3,964.33	10,937.67	27	2,099.48
830	Social Security	9,246.00	1,550.00	10,796.00	1,859.24	.00	7,825.80	2,970.20	72	1,743.06
831	Medicare Contribution	2,167.00	362.50	2,529.50	434.82	.00	1,830.25	699.25	72	407.65
840	Workmen's Compensation	1,079.00	.00	1,079.00	.00	.00	1,079.00	.00	100	2,059.00
860	Hospitalization	14,021.00	.00	14,021.00	1,334.79	.00	6,908.36	7,112.64	49	4,207.73
862	Health Insurance Cost Reimbursement	.00	.00	.00	81.10	.00	238.72	(238.72)	+++	.00
865	Dental Insurance	288.00	.00	288.00	40.38	.00	181.09	106.91	63	55.54
	EXPENSE TOTALS	\$327,550.00	\$31,924.50	\$359,474.50	\$33,420.65	\$48,717.89	\$178,631.89	\$132,124.72	63%	\$65,943.65

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C		Dudget	Amenamento	Duuget	1101150C00115	Encumbrances	Transactions	Transactions	NCC U	
	ent 4018 - Preventive Program									
Departin	Sub Department 0030 - Disease Control Totals	(\$48,233.00)	(\$31,924.50)	(\$80,157.50)	(\$33,420.65)	(\$48,717.89)	(\$178,597.31)	\$147,157.70	284%	(\$57,118.87)
Sub D	epartment 0035 - LHD Support for Flu & COVID 19	(\$10,255.00)	(451,521.50)	(\$00,137.30)	(455,120.05)	(\$10,717.05)	(41/0,357.51)	φ1 <i>17,</i> 137.70	20170	(457,110.07)
000 0	REVENUE									
4409	Prev Prog LHD Sup For Flu & Covid 19	.00	14,105.00	14,105.00	.00	.00	.00	14,105.00	0	.00
		\$0.00	\$14,105.00	\$14,105.00	\$0.00	\$0.00	\$0.00	\$14,105.00	0%	\$0.00
	EXPENSE	+	+/	+	+	+	+	+	• • •	+
120	Salaries - Overtime	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
130	Salaries - Part Time	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
410	Supplies	.00	700.00	700.00	159.60	90.40	159.60	450.00	36	.00
424	Postage	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
435	Medical Fees	.00	546.00	546.00	.00	.00	.00	546.00	0	.00
436	Advertising Fees	.00	6,000.00	6,000.00	.00	.00	866.33	5,133.67	14	.00
442	Automotive - Gas & Oil	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
830	Social Security	.00	372.00	372.00	.00	.00	.00	372.00	0	.00
831	Medicare Contribution	.00	87.00	87.00	.00	.00	.00	87.00	0	.00
	EXPENSE TOTALS	\$0.00	\$14,105.00	\$14,105.00	\$159.60	\$90.40	\$1,025.93	\$12,988.67	8%	\$0.00
Sub	Department 0035 - LHD Support for Flu & COVID 19	\$0.00	\$0.00	\$0.00	(\$159.60)	(\$90.40)	(\$1,025.93)	\$1,116.33	+++	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	(\$159.60)	(\$90.40)	(\$1,025.93)	\$1,116.33	+++	\$0.00
	epartment 0040 - Health Education	\$0.00	\$0.00	\$0.00	(\$159.60)	(\$90.40)	(\$1,025.93)	\$1,116.33	+++	\$0.00
Sub D	epartment 0040 - Health Education REVENUE		·							·
Sub D 1617	Totals epartment 0040 - Health Education REVENUE Health Education Classes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,210.00
Sub D	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth	4,000.00 84,501.00	.00 .00	4,000.00 84,501.00	.00 .00	.00	.00 .00	4,000.00 84,501.00	0 0	3,210.00 .00
Sub D 1617	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,210.00
Sub D 1617 3408	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE	4,000.00 84,501.00 \$88,501.00	.00 .00 \$0.00	4,000.00 84,501.00 \$88,501.00	.00 .00 \$0.00	.00 .00 \$0.00	.00 .00 \$0.00	4,000.00 84,501.00 \$88,501.00	0 0 0%	3,210.00 .00 \$3,210.00
Sub D 1617 3408 110	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS	4,000.00 84,501.00	.00 .00	4,000.00 84,501.00	.00 .00	.00	.00 .00	4,000.00 84,501.00	0 0	3,210.00 .00
Sub D 1617 3408 110 220	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular	4,000.00 84,501.00 \$88,501.00 87,873.00	.00 .00 \$0.00	4,000.00 84,501.00 \$88,501.00 87,873.00	.00 .00 \$0.00 6,684.89	.00 .00 \$0.00	.00 .00 \$0.00 27,125.52	4,000.00 84,501.00 \$88,501.00 60,747.48	0 0% 31	3,210.00 .00 \$3,210.00 24,052.43
Sub D 1617 3408 110	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth EXPENSE Salaries - Regular Office Equipment - Reserve	4,000.00 84,501.00 \$88,501.00 87,873.00 .00	.00 .00 \$0.00 .00 753.00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00	.00 .00 \$0.00 6,684.89 .00	.00 .00 \$0.00 .00 .00	.00 .00 \$0.00 27,125.52 .00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00	0 0% 31 0	3,210.00 .00 \$3,210.00 24,052.43 .00
Sub D 1617 3408 110 220	Totals epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00	.00 .00 \$0.00 .00 753.00 \$753.00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00	.00 .00 \$0.00 6,684.89 .00 \$0.00	.00 .00 \$0.00 .00 .00 \$0.00	.00 .00 \$0.00 27,125.52	4,000.00 84,501.00 \$88,501.00 60,747.48	0 0% 31	3,210.00 .00 \$3,210.00 24,052.43
Sub D 1617 3408 110 220 220.1 410	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve Supplies	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00 5,000.00	.00 .00 \$0.00 .00 753.00 \$753.00 (103.00)	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68	.00 .00 \$0.00 .00 .00 \$0.00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06	0 0% 31 0%	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13
Sub D 1617 3408 110 220 220.1 410 411	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve Supplies Rent-Building/Property	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00 \$,000.00 2,735.00	.00 .00 \$0.00 .00 753.00 \$753.00 (103.00) .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00	.00 .00 \$0.00 .00 .00 \$0.00 .00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00	0 0% 31 0% 1 100	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00
Sub D 1617 3408 110 220 220.1 410 411 418	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00 5,000.00 2,735.00 1,866.00	.00 .00 \$0.00 .00 753.00 \$753.00 (103.00) .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00 1,866.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00 .00	.00 .00 \$0.00 .00 .00 .00 .00 .00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 .00	0 0% 31 0% 1 100 100	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00
Sub D 1617 3408 110 220 220.1 410 411	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve Supplies Rent-Building/Property	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00 \$0.00 5,000.00 2,735.00	.00 .00 \$0.00 .00 753.00 \$753.00 (103.00) .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00	.00 .00 \$0.00 .00 .00 \$0.00 .00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00	0 0% 31 0% 1 100	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00 24.87
Sub D 1617 3408 110 220 220.1 410 411 418 423	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability Telephone	4,000.00 84,501.00 \$88,501.00 87,873.00 .00 \$0.00 5,000.00 2,735.00 1,866.00 60.00	.00 .00 \$0.00 .00 753.00 (103.00) .00 .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 4,897.00 2,735.00 1,866.00 60.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00 .00 45.74	.00 .00 \$0.00 .00 .00 .00 .00 .00 .00 .0	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00 45.74	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 .00 14.26	0 0% 31 0% 1 100 100 76	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00 24.87 156.12
Sub D 1617 3408 110 220 220.1 410 411 418 423 424	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth REVENUE TOTALS EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability Telephone Postage	4,000.00 84,501.00 \$88,501.00 87,873.00 \$0.00 \$0.00 2,735.00 1,866.00 60.00 200.00	.00 .00 \$0.00 .00 753.00 (103.00) .00 .00 .00 .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 4,897.00 2,735.00 1,866.00 60.00 200.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00 .00 45.74 .00	.00 .00 \$0.00 .00 .00 .00 .00 .00 .00 .0	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00 45.74 93.00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 .00 14.26 107.00	0 0% 31 0% 1 100 100 76 46	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00 24.87 156.12 .00
Sub D 1617 3408 110 220 220.1 410 411 418 423 424 426	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability Telephone Postage Subscriptions	4,000.00 84,501.00 \$88,501.00 87,873.00 \$0.00 \$0.00 2,735.00 1,866.00 60.00 200.00 81.00	.00 .00 \$0.00 .00 753.00 (103.00) .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00 1,866.00 60.00 200.00 84.00	.00 .00 \$0.00 6,684.89 .00 \$0.00 34.68 .00 .00 45.74 .00 .00	.00 .00 \$0.00 .00 .00 .00 .00 .00 .00 .0	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00 45.74 93.00 42.00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 .00 14.26 107.00 42.00	0 0% 31 0% 1 100 100 76 46 50	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00 24.87 156.12 .00 40.00
Sub D 1617 3408 110 220 220.1 410 411 418 423 424 426 427	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability Telephone Postage Subscriptions Memberships & Dues	4,000.00 84,501.00 \$88,501.00 87,873.00 \$0.00 \$0.00 2,735.00 1,866.00 60.00 200.00 81.00 95.00	.00 .00 \$0.00 .00 753.00 (103.00) .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00 1,866.00 60.00 200.00 84.00 95.00	.00 .00 \$0.00 6,684.89 .00 34.68 .00 .00 45.74 .00 .00 .00 .00	.00 .00 \$0.00 .00 .00 \$0.00 .00 .00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00 45.74 93.00 42.00 .00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 .00 14.26 107.00 42.00 95.00	0 0% 31 0 0% 1 100 100 76 46 50 0	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00
Sub D 1617 3408 110 220 220.1 410 411 418 423 424 426 427 428	epartment 0040 - Health Education REVENUE Health Education Classes Health Education - Pub Hlth EXPENSE Salaries - Regular Office Equipment - Reserve 220 - Totals Supplies Rent-Building/Property Ins-General Liability Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees	4,000.00 84,501.00 \$88,501.00 87,873.00 \$0.00 \$0.00 2,735.00 1,866.00 60.00 200.00 81.00 95.00 132.00	.00 .00 \$0.00 .00 753.00 (103.00) .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000.00 84,501.00 \$88,501.00 87,873.00 753.00 \$753.00 4,897.00 2,735.00 1,866.00 60.00 200.00 84.00 95.00 132.00	.00 .00 \$0.00 6,684.89 .00 34.68 .00 .00 45.74 .00 .00 .00 .00 .00	.00 .00 \$0.00 .00 .00 \$0.00 .00 .00 .00	.00 .00 \$0.00 27,125.52 .00 \$0.00 69.94 2,735.00 1,866.00 45.74 93.00 42.00 .00 .00	4,000.00 84,501.00 \$88,501.00 60,747.48 753.00 \$753.00 4,827.06 .00 14.26 107.00 42.00 95.00 132.00	0 0% 31 0 0% 1 100 100 76 46 50 0 0	3,210.00 .00 \$3,210.00 24,052.43 .00 \$0.00 141.13 2,407.00 1,388.00 24.87 156.12 .00 40.00 .00

Fiscal Year to Date 04/30/21

						Includ	e Rollup Ac	COUNT AND P	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 4018 - Preventive Program									
Sub De	epartment 0040 - Health Education									
	EXPENSE									
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	3,000.00	3,131.10	6,131.10	.00	3,131.10	.00	3,000.00	51	674.50
810	Retirement	11,933.00	.00	11,933.00	596.50	.00	3,555.92	8,377.08	30	3,285.27
830	Social Security	5,448.00	.00	5,448.00	384.60	.00	1,595.74	3,852.26	29	1,402.07
831	Medicare Contribution	1,274.00	.00	1,274.00	89.95	.00	373.22	900.78	29	327.93
840	Workmen's Compensation	902.00	.00	902.00	.00	.00	902.00	.00	100	1,158.00
860	Hospitalization	14,993.00	.00	14,993.00	1,131.31	.00	5,028.92	9,964.08	34	5,156.42
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	334.26	1,165.74	22	374.72
865	Dental Insurance	288.00	.00	288.00	21.74	.00	96.63	191.37	34	99.08
	EXPENSE TOTALS	\$140,080.00	\$3,884.10	\$143,964.10	\$9,255.71	\$3,631.10	\$44,172.01	\$96,160.99	33%	\$40,938.14
	Sub Department 0040 - Health Education Totals	(\$51,579.00)	(\$3,884.10)	(\$55,463.10)	(\$9,255.71)	(\$3,631.10)	(\$44,172.01)	(\$7,659.99)	86%	(\$37,728.14)
Sub De	epartment 0055 - Tobacco Entitlement									
	EXPENSE									
410	Supplies	5,500.00	.00	5,500.00	.00	.00	1.33	5,498.67	0	696.95
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	1,000.00	1,080.00	2,080.00	.00	1,080.00	.00	1,000.00	52	1,080.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$6,700.00	\$1,080.00	\$7,780.00	\$0.00	\$1,080.00	\$1.33	\$6,698.67	14%	\$1,776.95
	Sub Department 0055 - Tobacco Entitlement Totals	(\$6,700.00)	(\$1,080.00)	(\$7,780.00)	\$0.00	(\$1,080.00)	(\$1.33)	(\$6,698.67)	14%	(\$1,776.95)
	Department 4018 - Preventive Program Totals	(\$472,628.00)	(\$19,079.10)	(\$491,707.10)	(\$92,649.74)	(\$55,080.73)	(\$456,822.26)	\$20,195.89	104%	(\$352,664.66)
Departme	ent 4022 - Emergency Medical Service									
	EXPENSE									
130	Salaries - Part Time	31,099.00	.00	31,099.00	.00	.00	7,774.75	23,324.25	25	7,774.75
220	Office Equipment	300.00	.00	300.00	34.04	.00	34.04	265.96	11	.00
230	Automotive Equipment	3,000.00	1,860.19	4,860.19	.00	.00	2,396.38	2,463.81	49	.00
250	Technical Equipment	.00	.00	.00	.00	(652.50)	652.50	.00	+++	.00
260	Other Equipment	.00	652.50	652.50	.00	652.50	.00	.00	100	.00
410	Supplies	2,500.00	.00	2,500.00	1.89	820.00	561.35	1,118.65	55	889.55
418	Ins-General Liability	1,340.00	(547.00)	793.00	.00	.00	791.82	1.18	100	1,164.40
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	600.00	.00	600.00	45.61	.00	136.79	463.21	23	128.29
424	Postage	30.00	.00	30.00	.00	.00	.53	29.47	2	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	181.27	818.73	18	324.95
442	Automotive - Gas & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,349.00
453	Uniforms & Clothing	750.00	414.00	1,164.00	.00	.00	472.00	692.00	41	.00
155	onitornis & clothing	/50.00	111.00	1,10 1.00	.00		172.00	052.00	11	

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G			Budget	Amenuments	Budget	TIdiisacuons	LIICUIIDI di ICES	Transactions	Transactions	Ket u	
	nt 4022 - Emergency Medical Serv	vico									
Departine	EXPENSE	vice									
470	Contract		19,200.00	.00	19,200.00	.00	.00	19,200.00	.00	100	19,200.00
810	Retirement		1,162.00	.00	1,162.00	(2.20)	.00	265.80	896.20	23	259.53
830	Social Security		1,930.00	.00	1,930.00	.00	.00	482.04	1,447.96	25	482.04
831	Medicare Contribution		452.00	.00	452.00	.00	.00	112.72	339.28	25	112.72
840	Workmen's Compensation		120.00	.00	120.00	.00	.00	112.72	.46	100	133.82
010	Workinen's compensation	EXPENSE TOTALS	\$67,683.00	\$2,379.69	\$70,062.69	\$79.34	\$820.00	\$33,181.53	\$36,061.16	49%	\$32,819.05
	Department 4022 - Emergency Me		(\$67,683.00)	(\$2,379.69)	(\$70,062.69)	(\$79.34)	(\$820.00)	(\$33,181.53)	(\$36,061.16)	49%	(\$32,819.05)
	nt 4054 - Ed/Physically Hand.Chil		(407,005.00)	(42,575.05)	(\$70,002.05)	(475.51)	(\$020.00)	(455,101.55)	(\$50,001.10)	1570	(\$52,015.05)
Departine	REVENUE	idi eli									
1603	Ed PHC Preschool- 3-5 yrs		70,000.00	.00	70,000.00	24,042.41	.00	31,814.55	38,185.45	45	22,976.88
3277	Education of Handicapped Child		1,739,494.00	.00	1,739,494.00	22,360.54	.00	22,360.54	1,717,133.46	1	(20,358.00)
5277		REVENUE TOTALS	\$1,809,494.00	\$0.00	\$1,809,494.00	\$46,402.95	\$0.00	\$54,175.09	\$1,755,318.91	3%	\$2,618.88
	EXPENSE		<i>q</i> 1,005,151.00	40100	<i>\</i> 1,003,13100	ų io, iožijo	40100	<i>45 1/1/ 5105</i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	570	\$2,010.00
110	Salaries - Regular		42,036.00	.00	42,036.00	3,233.57	.00	13,095.37	28,940.63	31	12,553.70
130	Salaries - Part Time		40,640.00	.00	40,640.00	1,966.34	.00	9,395.95	31,244.05	23	7,379.56
220			10/0 10100	100	10/0 10100	2,500101		5,050.50	01/2 1 1100	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
220.1	Office Equipment - Reserve		.00	753.00	753.00	.00	.00	.00	753.00	0	.00
		220 - Totals	\$0.00	\$753.00	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	0%	\$0.00
260	Other Equipment		.00	200.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies		600.00	.00	600.00	33.01	.00	33.01	566.99	6	17.99
411	Rent-Building/Property		4,564.00	.00	4,564.00	.00	.00	4,564.00	.00	100	4,016.00
418	Ins-General Liability		1,230.00	.00	1,230.00	.00	.00	1,230.00	.00	100	900.00
423	Telephone		100.00	.00	100.00	22.87	.00	22.87	77.13	23	20.09
424	Postage		200.00	.00	200.00	.00	.00	32.26	167.74	16	28.00
428	Data Processing & Internet Fees		132.00	.00	132.00	.00	.00	.00	132.00	0	.00
435	Medical Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference		2,901,119.00	(200.00)	2,900,919.00	243,576.77	.00	594,041.42	2,306,877.58	20	729,832.63
810	Retirement		11,542.00	.00	11,542.00	193.37	.00	2,835.50	8,706.50	25	2,917.22
830	Social Security		5,126.00	.00	5,126.00	281.51	.00	1,260.47	3,865.53	25	1,069.78
831	Medicare Contribution		1,199.00	.00	1,199.00	65.83	.00	294.77	904.23	25	250.21
840	Workmen's Compensation		594.00	.00	594.00	.00	.00	594.00	.00	100	751.00
860	Hospitalization		36,489.00	(5,000.00)	31,489.00	2,124.80	.00	9,731.08	21,757.92	31	10,413.45
862	Health Insurance Cost Reimbursen	nent	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance		576.00	(120.00)	456.00	31.60	.00	147.62	308.38	32	157.04
		EXPENSE TOTALS	\$3,047,747.00	(\$4,367.00)	\$3,043,380.00	\$251,529.67	\$0.00	\$637,278.32	\$2,406,101.68	21%	\$770,306.67

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	IE Kollup Ac YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - (Budget	Amenuments	Buuget	TIdiisacuons	LIICUIIIDI alices	TI di ISdClions	Transactions	Ket u	
	nent 4054 - Ed/Physically Hand.Chil	dron									
	Department 0060 - Ed.Phys.Hndcppd										
500 L	REVENUE	/ Lurry Intervite									
1604	Ed PHC - Early Intervnt 0-2 Yrs.		100,000.00	.00	100,000.00	1,352.00	.00	1,352.00	98,648.00	1	14,665.00
2655	Minor Sales, Other		.00	.00	.00	.00	.00	1,552.00	(10.00)	+++	30.00
3278	PH Early Intervent - Per Child		.00 394,711.00	.00	.00 394,711.00	.00	.00	.00	394,711.00	0	.00
4451	Early Intervention		24,644.00	6,047.00	30,691.00	.00	.00	.00	30,691.00	0	.00
1151		REVENUE TOTALS	\$519,355.00	\$6,047.00	\$525,402.00	\$1,352.00	\$0.00	\$1,362.00	\$524,040.00	0%	\$14,695.00
	EXPENSE		49197333100	\$0,017100	\$5257102100	<i>41332100</i>	40.00	<i>41,502.00</i>	\$52 i/o ioioo	0,0	<i>φ1 1/055100</i>
110	Salaries - Regular		103,555.00	.00	103,555.00	7,965.78	.00	32,261.48	71,293.52	31	31,511.80
130	Salaries - Part Time		69,784.00	.00	69,784.00	5,130.67	.00	21,406.30	48,377.70	31	21,959.70
220			037701100	100	057701100	5,150107	100	21,100130	10,077170	51	21,555.70
220	Office Equipment		.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220.1	Office Equipment - Reserve		.00	2,402.00	2,402.00	.00	2,402.00	.00	.00	100	.00
		220 - Totals	\$0.00	\$3,902.00	\$3,902.00	\$0.00	\$2,402.00	\$0.00	\$1,500.00	62%	\$0.00
410	Supplies		400.00	3,000.00	3,400.00	.00	.00	.00	3,400.00	0_/0	39.87
411	Rent-Building/Property		3,815.00	.00	3,815.00	.00	.00	3,815.00	.00	100	3,357.00
418	Ins-General Liability		2,506.00	.00	2,506.00	.00	.00	2,506.00	.00	100	1,874.00
422	Repair/Maint-Equipment		1,440.00	.00	1,440.00	120.00	.00	360.00	1,080.00	25	360.00
423	Telephone		500.00	.00	500.00	137.22	.00	137.22	362.78	27	120.54
424	Postage		800.00	547.00	1,347.00	.00	.00	68.17	1,278.83	5	172.62
428	Data Processing & Internet Fees		264.00	.00	264.00	.00	.00	.00	264.00	0	.00
435	Medical Fees		100.00	1,000.00	1,100.00	.00	.00	.00	1,100.00	0	.00
441	Auto-Supplies & Repair		1,500.00	.00	1,500.00	303.25	.00	610.03	889.97	41	25.00
442	Automotive - Gas & Oil		700.00	.00	700.00	.00	.00	.00	700.00	0	126.59
444	Travel/Education/Conference		608,109.00	.00	608,109.00	19,094.46	.00	44,552.46	563,556.54	7	72,032.26
810	Retirement		22,366.00	.00	22,366.00	971.10	.00	6,246.04	16,119.96	28	6,327.80
830	Social Security		10,747.00	.00	10,747.00	761.33	.00	3,151.93	7,595.07	29	3,132.85
831	Medicare Contribution		2,514.00	.00	2,514.00	178.05	.00	737.15	1,776.85	29	732.68
840	Workmen's Compensation		1,211.00	.00	1,211.00	.00	.00	1,211.00	.00	100	1,563.00
860	Hospitalization		36,825.00	.00	36,825.00	2,795.62	.00	12,374.19	24,450.81	34	12,747.33
865	Dental Insurance		576.00	.00	576.00	43.63	.00	192.44	383.56	33	199.44
		EXPENSE TOTALS	\$867,712.00	\$8,449.00	\$876,161.00	\$37,501.11	\$2,402.00	\$129,629.41	\$744,129.59	15%	\$156,282.48
Sul	b Department 0060 - Ed.Phys.Hndcp	pd/Early Intervnt	(\$348,357.00)	(\$2,402.00)	(\$350,759.00)	(\$36,149.11)	(\$2,402.00)	(\$128,267.41)	(\$220,089.59)	37%	(\$141,587.48)
		Totals	() + 505 510 00)	11.057.00			(10, 100, 00)		(1070.070.06)	150/	(1000.075.07)
	Department 4054 - Ed/Physically Ha		(\$1,586,610.00)	\$1,965.00	(\$1,584,645.00)	(\$241,275.83)	(\$2,402.00)	(\$711,370.64)	(\$870,872.36)	45%	(\$909,275.27)
Departm	ent 4189 - Public Health-Bio Terror	rism									
4401	REVENUE		40 525 25		40 525 02		00	00	40 635 03	~	
4401	Public Hlth - Bio Terrorism		49,625.00	.00	49,625.00	.00	.00	.00	49,625.00	0	.00
		REVENUE TOTALS	\$49,625.00	\$0.00	\$49,625.00	\$0.00	\$0.00	\$0.00	\$49,625.00	0%	\$0.00

Fiscal Year to Date 04/30/21

Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description		-					-		B
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
neral									
t 4189 - Public Health-Bio Terrorism									
	17 151 00	00	17 151 00	1 200 20	00	F 220 (1	11 012 20	21	C 427 10
-	•			•					6,427.10
				•					5,688.29
									207.75
									579.35
									41.00
									160.04
									.00
	•						,		1,027.95
•									748.52
								-	175.04
					•				\$15,055.04
	\$0.00	\$0.00	\$0.00	(\$3,307.48)	\$0.00	(\$13,985.19)	\$13,985.19	+++	(\$15,055.04)
Salaries - Regular								+++	389.90
							.00	+++	8,012.74
Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	646.82
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	145.87
Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	711.51
Foods	.00	.00	.00	.00	.00	.00	.00	+++	69.87
Retirement	.00	.00	.00	167.78	.00	167.78	(167.78)	+++	963.64
Social Security	.00	.00	.00	.00	.00	.00	.00	+++	540.94
Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	126.51
Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	32.02
Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5.02
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$167.78	\$0.00	\$167.78	(\$167.78)	+++	\$11,644.84
Department 4191 - Public Health - COVID 19 Totals	\$0.00	\$0.00	\$0.00	(\$167.78)	\$0.00	(\$167.78)	\$167.78	+++	(\$11,644.84)
4192 - Public Health -COVID-19 Addition									
REVENUE									
Public Hlth - Bio Terrorism	.00	17,350.00	17,350.00	.00	.00	(73,363.26)	90,713.26	-423	.00
REVENUE TOTALS	\$0.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	(\$73,363.26)	\$90,713.26	-423%	\$0.00
EXPENSE									
Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	.08
Salaries - Overtime	.00	9,000.00	9,000.00	.00	.00	15,946.74	(6,946.74)	177	777.26
Salaries - Part Time	.00	3,000.00	3,000.00	.00	.00	3,259.66	(259.66)	109	307.57
Supplies	.00	43.58	43.58	.00	.00	43.58	.00	100	67.00
Telephone	.00	1,101.00	1,101.00	8.52	.00	1,100.02	.98	100	330.21
	EXPENSE Salaries - Regular Salaries - Part Time Supplies Telephone Postage Data Processing & Internet Fees Automotive - Gas & Oil Retirement Social Security Medicare Contribution EXPENSE TOTALS epartment 4189 - Public Health-Bio Terrorism Totals t 4191 - Public Health - COVID 19 EXPENSE Salaries - Regular Salaries - Overtime Salaries - Part Time Supplies Medical Fees Foods Retirement Social Security Medicare Contribution Hospitalization Dental Insurance EXPENSE TOTALS Department 4191 - Public Health - COVID 19 Totals t 4192 - Public Health - COVID-19 Addition REVENUE Public Hith - Bio Terrorism REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Regular Salaries - Part Time Supplies	EXPENSE Salaries - Regular 17,151.00 Salaries - Part Time 22,914.00 Supplies 243.00 Telephone 2,254.00 Postage 200.00 Data Processing & Internet Fees 697.00 Automotive - Gas & Oil 100.00 Retirement 3,001.00 Social Security 2,484.00 Medicare Contribution \$81.00 EXPENSE TOTALS \$49,625.00 epartment 4189 - Public Health-Bio Terrorism Totals \$0.00 \$4191 - Public Health - COVID 19 EXPENSE Salaries - Regular Salaries - Part Time .00 Supplies .00 Medicare Contribution .00 Supplies .00 Retirement .00 Social Security .00 Medicare Contribution .00 Medicare Contribution .00 Medicare Contribution .00 Hospitalization .00 Department 4191 - Public Health - COVID 19 Totals <	EXPENSE Salaries - Regular 17,151.00 .00 Salaries - Part Time 22,914.00 .00 Supplies 243.00 .00 Supplies 243.00 .00 Telephone 2,254.00 .00 Postage .200.00 .00 Data Processing & Internet Fees .697.00 .00 Automotive - Gas & Oil .100.00 .00 Retirement .3,001.00 .00 Social Security 2,484.00 .00 Partment 4189 - Public Health-Bio Terrorism Totals \$0.00 \$0.00 salaries - Regular .00 .00 .00 salaries - Nortime .00 .00 .00 salaries - Negular .00 .00 .00 Supplies .00 .00 .00 Salaries - Regular .00 .00 .00 Supplies .00 .00 .00 Salaries - Regular .00 .00 .00 Salaries - Regular .00	EXPENSE Salaries - Regular 17,151.00 0.00 17,151.00 Salaries - Part Time 22,914.00 0.00 22,914.00 Supplies 243.00 0.00 243.00 Telephone 2,254.00 0.00 243.00 Postage 200.00 0.00 26.00.00 Data Processing & Internet Fees 697.00 0.00 697.00 Automotive - Gas & Oil 100.00 0.00 3.001.00 Social Security 2,484.00 0.00 2,484.00 Medicare Contribution 581.00 0.00 \$449.625.00 partment 4189 - Public Health - Bio Terrorism Totals \$0.00 \$0.00 \$0.00 t 4191 - Public Health - COVID 19 EXPENSE Salaries - Regular 0.0 0.00 Salaries - Regular .00 .00 .00 .00 Salaries - PartTime .00 .00 .00 .00 Social Security .00 .00 .00 .00 Social Security .00 .00	EVPENSE Salaries - Part Time 17,151.00 .000 12,2914.00 .1,375.13 Supplies 243.00 .000 22,914.00 .1,375.13 Supplies 243.00 .000 243.00 4.06 Telephone 2,254.00 .000 2,254.00 116.71 Postage 200.00 .000 697.00 39.99 Automotive - Cas & Oll 100.00 .000 300.00 .000 Retirement 3,001.00 0.00 30.00.0 .000 Social Security 2,484.00 .000 549.625.00 \$3.00.0 Retirement 3,001.00 248.00 .000 \$3.307.48 epartment 4189 - Public Health-Bio Terrorism Totals \$0.00 \$0.00 \$0.00 .00 Salaries - Regular .00 .00 .00 .00 .00 Salaries - Negular .00 .00 .00 .00 .00 Salaries - Regular .00 .00 .00 .00 .00 <td>EVPENSE Stalaries - Regular 17,151.00 1.00 17,151.00 1.286.36 .00 Stalaries - Part Time 22,914.00 .00 243.00 4.06 .00 Supplies 243.00 .00 243.00 1.375.13 .00 Supplies 243.00 .00 2454.00 1.16.71 .00 Postage .00.00 .00 .00 .00 .00 .00 Automotive - Gas & Oil .00.00 .00 .00 .00 .00 .00 Social Security .2,484.00 .00 .2,846.00 .00 .81.00 .88.00 .00 Retirement .3,001.00 .00 .84.00 .00 .84.00 .00 .00 .00 Stalares - Contribution EXPENSE TOTALS \$49,625.00 \$43,307.48 \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td> <td>EVENSE Salaries - Regular 17,151.00 .00 17,151.00 1,286.36 .00 5,238.61 Supplies 243.00 .00 22,514.00 1,375.13 .00 6,236.15 Supplies 243.00 .00 2,254.00 116.71 .00 337.28 Postage 200.00 .00 2,254.00 116.71 .00 337.28 Postage 200.00 .00 260.00 .00 .00 .00 Data Processing & Internet Fees .697.00 .00 .00 .00 .00 .00 Automotive - Gas & Oil .00.00 .00 .00 .00 .00 .00 Social Security .2484.00 .00 .24.84.00 .05.01 .00 .13.985.19 Salaries - Courbinstion .50.00 \$0.00 \$0.00 .53.307.48 \$0.00 .13.985.19 Salaries - Negular .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0</td> <td>EVENCE Salaries - Part Time 22,914.00 .00 17,151.00 1,266.36 .00 5,238.61 11,912.39 Supples 243.00 .00 243.00 1,375.13 .00 6,326.15 16,587.85 Supples 243.00 .00 243.00 1,6721 .00 .9,39 .233.11 Telephone .22,2400 .00 .200.00 .00 .00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .200.00 .200.00 .200.00 .00 .00 .200.0</td> <td>EVENCE Statries - Regular 17,151.00 1,71,51.00 1,286.36 0.00 5,238.61 11,912.9 31 Statries - Part Time 22,914.00 0.00 22,914.00 1,375.13 0.00 6,326.15 16,587.85 28 Supplies 243.00 0.00 22,914.00 11.671 0.00 337.28 1,916.72 15 Postage 200.00 0.00 200.00 0.00 337.92 1,916.72 15 Postage 200.00 0.00 200.00 0.00 160.02 538.99 23 Automotive - Gas & Ol 100.00 0.00 100.00 0.00 100.00 309.09 160.02 538.99 23 Medicac Contribution 2581.00 0.00 494.02.00 13.307.48 \$0.00 (\$13.985.19 \$14.95 29 EXPENSE TOTALS \$494.675.00 \$3.00 \$0.00 \$0.00 \$0.00 \$13.985.19 \$13.985.19 \$14.985.19 \$14.985.19 \$14.985 EXPENSE TOTALS \$0.00</td>	EVPENSE Stalaries - Regular 17,151.00 1.00 17,151.00 1.286.36 .00 Stalaries - Part Time 22,914.00 .00 243.00 4.06 .00 Supplies 243.00 .00 243.00 1.375.13 .00 Supplies 243.00 .00 2454.00 1.16.71 .00 Postage .00.00 .00 .00 .00 .00 .00 Automotive - Gas & Oil .00.00 .00 .00 .00 .00 .00 Social Security .2,484.00 .00 .2,846.00 .00 .81.00 .88.00 .00 Retirement .3,001.00 .00 .84.00 .00 .84.00 .00 .00 .00 Stalares - Contribution EXPENSE TOTALS \$49,625.00 \$43,307.48 \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	EVENSE Salaries - Regular 17,151.00 .00 17,151.00 1,286.36 .00 5,238.61 Supplies 243.00 .00 22,514.00 1,375.13 .00 6,236.15 Supplies 243.00 .00 2,254.00 116.71 .00 337.28 Postage 200.00 .00 2,254.00 116.71 .00 337.28 Postage 200.00 .00 260.00 .00 .00 .00 Data Processing & Internet Fees .697.00 .00 .00 .00 .00 .00 Automotive - Gas & Oil .00.00 .00 .00 .00 .00 .00 Social Security .2484.00 .00 .24.84.00 .05.01 .00 .13.985.19 Salaries - Courbinstion .50.00 \$0.00 \$0.00 .53.307.48 \$0.00 .13.985.19 Salaries - Negular .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	EVENCE Salaries - Part Time 22,914.00 .00 17,151.00 1,266.36 .00 5,238.61 11,912.39 Supples 243.00 .00 243.00 1,375.13 .00 6,326.15 16,587.85 Supples 243.00 .00 243.00 1,6721 .00 .9,39 .233.11 Telephone .22,2400 .00 .200.00 .00 .00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .200.00 .00 .00 .00 .200.00 .200.00 .200.00 .200.00 .200.00 .00 .00 .200.0	EVENCE Statries - Regular 17,151.00 1,71,51.00 1,286.36 0.00 5,238.61 11,912.9 31 Statries - Part Time 22,914.00 0.00 22,914.00 1,375.13 0.00 6,326.15 16,587.85 28 Supplies 243.00 0.00 22,914.00 11.671 0.00 337.28 1,916.72 15 Postage 200.00 0.00 200.00 0.00 337.92 1,916.72 15 Postage 200.00 0.00 200.00 0.00 160.02 538.99 23 Automotive - Gas & Ol 100.00 0.00 100.00 0.00 100.00 309.09 160.02 538.99 23 Medicac Contribution 2581.00 0.00 494.02.00 13.307.48 \$0.00 (\$13.985.19 \$14.95 29 EXPENSE TOTALS \$494.675.00 \$3.00 \$0.00 \$0.00 \$0.00 \$13.985.19 \$13.985.19 \$14.985.19 \$14.985.19 \$14.985 EXPENSE TOTALS \$0.00

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	е копир Аст УТD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	· · · · · · · · · · · · · · · · · · ·		Baagot	, and an an a	Duuget		2.100110101000	Transactions	Transactions		
	nt 4192 - Public Health -COVID-19	Addition									
	EXPENSE										
428	Data Processing & Internet Fees		.00	573.00	573.00	.00	620.41	153.12	(200.53)	135	.00
435	Medical Fees		.00	2,264.42	2,264.42	.00	.00	.00	2,264.42	0	165.00
810	Retirement		.00	.00	.00	(2,658.90)	.00	.00	.00	+++	64.67
830	Social Security		.00	1,108.00	1,108.00	.00	.00	1,107.58	.42	100	65.84
831	Medicare Contribution		.00	260.00	260.00	.00	.00	259.03	.97	100	15.39
860	Hospitalization		.00	.00	.00	.00	.00	123.98	(123.98)	+++	57.24
865	Dental Insurance		.00	.00	.00	.00	.00	3.79	(3.79)	+++	1.01
		EXPENSE TOTALS	\$0.00	\$17,350.00	\$17,350.00	(\$2,650.38)	\$620.41	\$21,997.50	(\$5,267.91)	130%	\$1,851.27
Departi	ment 4192 - Public Health -COVID-1	L9 Addition Totals	\$0.00	\$0.00	\$0.00	\$2,650.38	(\$620.41)	(\$95,360.76)	\$95,981.17	+++	(\$1,851.27)
Departme	nt 4193 - Public Health - COVID - C	CommCare									
	REVENUE										
4408	Public Health - COVID-Comm Care		139,935.00	37,395.00	177,330.00	.00	.00	(87,511.84)	264,841.84	-49	.00
		REVENUE TOTALS	\$139,935.00	\$37,395.00	\$177,330.00	\$0.00	\$0.00	(\$87,511.84)	\$264,841.84	-49%	\$0.00
	EXPENSE										
110	Salaries - Regular		47,523.00	.00	47,523.00	.00	.00	306.40	47,216.60	1	.00
120	Salaries - Overtime		.00	25,000.00	25,000.00	891.97	.00	11,471.40	13,528.60	46	.00
130	Salaries - Part Time		65,000.00	9,500.00	74,500.00	10,562.33	.00	55,586.49	18,913.51	75	.00
423	Telephone		1,500.00	255.00	1,755.00	187.68	.00	754.88	1,000.12	43	.00
424	Postage		.00	300.00	300.00	.00	.00	151.99	148.01	51	.00
435	Medical Fees		5,449.00	(300.00)	5,149.00	.00	.00	.00	5,149.00	0	.00
810	Retirement		4,895.00	.00	4,895.00	(3,027.54)	.00	786.40	4,108.60	16	.00
830	Social Security		6,976.00	2,140.00	9,116.00	710.16	.00	4,174.22	4,941.78	46	.00
831	Medicare Contribution		1,632.00	500.00	2,132.00	166.08	.00	976.21	1,155.79	46	.00
860	Hospitalization		6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	.00
865	Dental Insurance		120.00	.00	120.00	.00	.00	.00	120.00	0	.00
_		EXPENSE TOTALS	\$139,935.00	\$37,395.00	\$177,330.00	\$9,490.68	\$0.00	\$74,207.99	\$103,122.01	42%	\$0.00
	ent 4193 - Public Health - COVID -	CommCare Totals	\$0.00	\$0.00	\$0.00	(\$9,490.68)	\$0.00	(\$161,719.83)	\$161,719.83	+++	\$0.00
Departme	nt 4220 - Narcotics Control-DA										
100	EXPENSE		50 74 5 00		50 74 5 00	4 354 04	00	47.054.07	42,460,72		10 205 02
130	Salaries - Part Time		59,715.00	.00	59,715.00	4,351.91	.00	17,254.27	42,460.73	29	19,285.83
418	Ins-General Liability		148.00	(33.00)	115.00	.00	.00	114.46	.54	100	128.48
423	Telephone		1,000.00	.00	1,000.00	15.13	.00	141.17	858.83	14	217.80
441	Auto-Supplies & Repair		1,800.00	.00	1,800.00	238.95	.00	474.90	1,325.10	26	415.90
442	Automotive - Gas & Oil		1,600.00	.00	1,600.00	.00	.00	219.60	1,380.40	14	271.86
830	Social Security		3,702.00	.00	3,702.00	269.81	.00	1,069.76	2,632.24	29	1,195.72
831	Medicare Contribution		865.00	.00.	865.00	63.11	.00	250.19	614.81	29	279.63 \$21,795.22
		EXPENSE TOTALS	\$68,830.00	(\$33.00)	\$68,797.00	\$4,938.91	\$0.00	\$19,524.35	\$49,272.65	28%	

Fiscal Year to Date 04/30/21

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
_	Department 4220 - Narcotics Control-DA To	tals (\$68,830.00)	\$33.00	(\$68,797.00)	(\$4,938.91)	\$0.00	(\$19,524.35)	(\$49,272.65)	28%	(\$21,795.22)
Departmer	t 4310 - Mental Health Admin.									
	REVENUE								_	
2288	Mental Health, Other Gov't	333,240.00	.00	333,240.00	.00	.00	.00	333,240.00	0	.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	4,358.10
3490	Mental Health	175,563.00	.00	175,563.00	.00	.00	.00	175,563.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	72,000.00	.00	72,000.00	20,290.00	.00	20,290.00	51,710.00	28	.00
	REVENUE TOT/	ALS \$580,803.00	\$0.00	\$580,803.00	\$20,290.00	\$0.00	\$20,290.00	\$560,513.00	3%	\$4,358.10
	EXPENSE									
110	Salaries - Regular	326,820.00	.00	326,820.00	25,159.92	.00	101,691.55	225,128.45	31	103,594.25
130	Salaries - Part Time	39,000.00	.00	39,000.00	2,923.02	.00	11,838.23	27,161.77	30	11,838.18
220	Office Equipment	2,000.00	4,411.60	6,411.60	.00	4,411.60	266.00	1,734.00	73	.00
410	Supplies	4,700.00	.00	4,700.00	91.39	.00	491.12	4,208.88	10	810.06
411	Rent-Building/Property	30,281.00	(7,569.78)	22,711.22	5,046.48	17,662.68	5,046.48	2.06	100	12,368.83
423	Telephone	3,800.00	.00	3,800.00	396.73	.00	886.75	2,913.25	23	896.41
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
426	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	172.39
427	Memberships & Dues	3,458.00	.00	3,458.00	.00	.00	3,458.00	.00	100	3,357.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	269.96	.00	539.92	1,080.08	33	539.92
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,390.00	.00	4,390.00	.00	.00	.00	4,390.00	0	.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	821.59
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	59,396.00	7,569.78	66,965.78	.00	58,396.00	7,569.78	1,000.00	99	6,085.00
810	Retirement	52,862.00	.00	52,862.00	2,484.49	.00	15,672.25	37,189.75	30	16,265.96
830	Social Security	22,681.00	.00	22,681.00	1,597.44	.00	6,553.48	16,127.52	29	6,679.70
831	Medicare Contribution	5,304.00	.00	5,304.00	373.63	.00	1,532.70	3,771.30	29	1,562.20
840	Workmen's Compensation	1,333.00	.00	1,333.00	.00	.00	1,332.56	.44	100	1,598.64
860	Hospitalization	76,677.00	.00	76,677.00	5,898.22	.00	26,541.99	50,135.01	35	26,541.99
861	Retirees Hospitalization	29,061.00	.00	29,061.00	.00	.00	7,265.31	21,795.69	25	10,336.44
865	Dental Insurance	1,104.00	.00	1,104.00	97.88	.00	440.46	663.54	40	382.32
	EXPENSE TOT		\$4,411.60	\$678,973.60	\$44,339.16	\$80,470.28	\$191,126.58	\$407,376.74	40%	\$203,850.88
	Department 4310 - Mental Health Admin. To		(\$4,411.60)	(\$98,170.60)	(\$24,049.16)	(\$80,470.28)	(\$170,836.58)	\$153,136.26	256%	(\$199,492.78)
Departmer	at 4320 - Mental Health Programs	(+	(+))	(+//	(+=), • • • • • • • • • • • • • • • • • •	(+)	(+	+		(+)
1	partment 0065 - PEOPLe, Inc.									
000 001	REVENUE									
3490	Mental Health	149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
	REVENUE TOT		\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General										
	ent 4320 - Mental Health Program	S									
Sub D	Department 0065 - PEOPLe, Inc.										
	EXPENSE										
470	Contract		149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
		EXPENSE TOTALS	\$149,934.00	\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00
	Sub Department 0065 - I	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0070 - Community Work	k & Independence									
	REVENUE										
3490	Mental Health		46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
		REVENUE TOTALS	\$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00
	EXPENSE										
470	Contract		46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
		EXPENSE TOTALS	\$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00
Sub D	Department 0070 - Community Worl		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Cub D	Department 0080 - Comm. MH Cente	Totals									
SUD L	REVENUE	er Gr Hospital									
2400			150 215 00	00	150 215 00	00	00	00	150 215 00	0	00
3490	Mental Health	REVENUE TOTALS	159,215.00 \$159,215.00	.00 \$0.00	159,215.00 \$159,215.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	159,215.00 \$159,215.00	0	.00 \$0.00
	EXPENSE	REVENUE TUTALS	\$159,215.00	\$0.00	\$159,215.00	\$0.00	\$0 . 00	\$0.00	\$159,215.00	0%	\$0.00
470	Contract		159,215.00	.00	159,215.00	.00	.00	.00	159,215.00	0	.00
470	Contract	EXPENSE TOTALS	\$159,215.00	\$0.00	\$159,215.00	\$0.00	\$0.00	\$0.00	\$159,215.00	0%	\$0.00
	Cub Donostmont 0000 Comm MH (\$159,215.00		\$159,215.00		\$0.00	\$0.00	\$139,213.00	+++	\$0.00
	Sub Department 0080 - Comm. MH C	Totals	\$0.00	\$0.00	\$0 . 00	\$0.00	\$0 . 00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0090 - Liberty House										
	REVENUE										
3490	Mental Health		241,886.00	.00	241,886.00	.00	.00	.00	241,886.00	0	.00
		REVENUE TOTALS	\$241,886.00	\$0.00	\$241,886.00	\$0.00	\$0.00	\$0.00	\$241,886.00	0%	\$0.00
	EXPENSE										
470	Contract		275,247.00	.00	275,247.00	.00	.00	.00	275,247.00	0	.00
		EXPENSE TOTALS	\$275,247.00	\$0.00	\$275,247.00	\$0.00	\$0.00	\$0.00	\$275,247.00	0%	\$0.00
	Sub Department 0090 - L	iberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub D	Department 0105 - Behavioral Healt	h Services North									
	REVENUE										
3490	Mental Health		500,375.00	236,375.00	736,750.00	.00	.00	.00	736,750.00	0	.00
		REVENUE TOTALS	\$500,375.00	\$236,375.00	\$736,750.00	\$0.00	\$0.00	\$0.00	\$736,750.00	0%	\$0.00
	EXPENSE										
470	Contract		500,375.00	236,375.00	736,750.00	.00	.00	.00	736,750.00	0	.00
		EXPENSE TOTALS	\$500,375.00	\$236,375.00	\$736,750.00	\$0.00	\$0.00	\$0.00	\$736,750.00	0%	\$0.00
			+,5, 5, 5, 50	+====,0,0,0,00	+ // 00.00	40.00	40.00	40.00	Ţ. 2 2 <i>/i</i> 20100	• • •	40.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A	- General									
	tment 4320 - Mental Health Programs									
Su	ub Department 0105 - Behavioral Health Services North		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Totals Department 0110 - Alcohol Prevention Education Pgm	5								
	REVENUE									
3490	Mental Health	351,927.00	.00	351,927.00	.00	.00	.00	351,927.00	0	.00
	REVENUE TOTALS	·	\$0.00	\$351,927.00	\$0.00	\$0.00	\$0.00	\$351,927.00	0%	\$0.00
	EXPENSE	1 ,	1	,,.		1	1	,,.		
470	Contract	351,927.00	.00	351,927.00	.00	.00	.00	351,927.00	0	.00
	EXPENSE TOTALS		\$0.00	\$351,927.00	\$0.00	\$0.00	\$0.00	\$351,927.00	0%	\$0.00
Sub	b Department 0110 - Alcohol Prevention Education Pgm Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0120 - Mental Health Association									
	REVENUE									
3490	Mental Health	960,924.00	.00	960,924.00	.00	.00	.00	960,924.00	0	.00
	REVENUE TOTALS	\$960,924.00	\$0.00	\$960,924.00	\$0.00	\$0.00	\$0.00	\$960,924.00	0%	\$0.00
	EXPENSE									
470	Contract	965,741.00	.00	965,741.00	.00	.00	.00	965,741.00	0	.00
	EXPENSE TOTALS	\$965,741.00	\$0.00	\$965,741.00	\$0.00	\$0.00	\$0.00	\$965,741.00	0%	\$0.00
	Sub Department 0120 - Mental Health Association Totals	(\$4,817.00)	\$0.00	(\$4,817.00)	\$0.00	\$0.00	\$0.00	(\$4,817.00)	0%	\$0.00
Sub	Department 0145 - Addictions Care Center									
	REVENUE									
3490	Mental Health	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
	REVENUE TOTALS	\$571,447.00	\$194,559.00	\$766,006.00	\$0.00	\$0.00	\$0.00	\$766,006.00	0%	\$0.00
	EXPENSE									
470	Contract	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
	EXPENSE TOTALS	1- ,	\$194,559.00	\$766,006.00	\$0.00	\$0.00	\$0.00	\$766,006.00	0%	\$0.00
	Sub Department 0145 - Addictions Care Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0165 - Parsons Child & Family Center									
	REVENUE									
3490	Mental Health	1,035,063.00	.00	1,035,063.00	.00	.00	.00	1,035,063.00	0	.00
	REVENUE TOTALS	\$1,035,063.00	\$0.00	\$1,035,063.00	\$0.00	\$0.00	\$0.00	\$1,035,063.00	0%	\$0.00
	EXPENSE									
470	Contract	1,035,063.00	.00	1,035,063.00	.00	.00	.00	1,035,063.00	0	.00
	EXPENSE TOTALS	. , ,	\$0.00	\$1,035,063.00	\$0.00	\$0.00	\$0.00	\$1,035,063.00	0%	\$0.00
	Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4320 - Mental Health Programs Totals		\$0.00	(\$38,178.00)	\$0.00	\$0.00	\$0.00	(\$38,178.00)	0%	\$0.00

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 4389 - Psychtrc.Exp./Non Criminal									
	EXPENSE									
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
[Department 4389 - Psychtrc.Exp./Non Criminal Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	\$0.00
Departme	nt 4390 - Psychiatric Exp./Criminal									
	EXPENSE									
435	Medical Fees	25,000.00	.00	25,000.00	525.00	.00	1,575.00	23,425.00	6	15,565.90
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$525.00	\$0.00	\$1,575.00	\$23,425.00	6%	\$15,565.90
	Department 4390 - Psychiatric Exp./Criminal Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$525.00)	\$0.00	(\$1,575.00)	(\$23,425.00)	6%	(\$15,565.90)
Departme	nt 4530 - Public Nursing Home									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	.00	.00	223.73	(223.73)	+++	253.10
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	913.09
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.73	(\$223.73)	+++	\$1,166.19
	EXPENSE									
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	.00	.00	269.13	2,730.87	9	1,730.53
470	Contract	1,575.00	.00	1,575.00	.00	.00	1,575.00	.00	100	1,575.00
840	Workmen's Compensation	34,672.00	.00	34,672.00	.00	.00	34,671.68	.32	100	56,931.73
861	Retirees Hospitalization	182,608.00	.00	182,608.00	.00	.00	38,578.15	144,029.85	21	74,184.96
	EXPENSE TOTALS	\$221,855.00	\$0.00	\$221,855.00	\$0.00	\$0.00	\$75,093.96	\$146,761.04	34%	\$134,422.22
	Department 4530 - Public Nursing Home Totals	(\$221,855.00)	\$0.00	(\$221,855.00)	\$0.00	\$0.00	(\$74,870.23)	(\$146,984.77)	34%	(\$133,256.03)
Departme	nt 5610 - Airport (D.P.W.)									
	REVENUE									
1710	Public Works Charges	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
1770	Airport Rentals	200,180.00	.00	200,180.00	14,077.00	.00	57,477.59	142,702.41	29	57,437.11
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	REVENUE TOTALS	\$232,180.00	\$0.00	\$232,180.00	\$14,077.00	\$0.00	\$57,477.59	\$174,702.41	25%	\$57,437.11
	EXPENSE									
110	Salaries - Regular	179,833.00	.00	179,833.00	6,907.96	.00	37,483.31	142,349.69	21	54,770.42
120	Salaries - Overtime	15,000.00	.00	15,000.00	94.99	.00	2,410.50	12,589.50	16	1,194.83
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
250	Technical Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	926.00	74.00	93	443.42
410	Supplies	12,000.00	.00	12,000.00	550.87	.00	941.47	11,058.53	8	6,583.75
413	Repair & MaintBldg/Property	18,000.00	.00	18,000.00	4,083.88	5,783.86	5,331.88	6,884.26	62	1,307.00
414	Gas-Natural	8,800.00	.00	8,800.00	995.35	.00	4,856.48	3,943.52	55	4,759.02
415	Electricity	28,000.00	.00	28,000.00	2,818.98	.00	8,417.92	19,582.08	30	8,843.95
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	17,968.39	14,031.61	56	18,868.45
418	Ins-General Liability	31,144.00	1,491.00	32,635.00	.00	.00	29,537.77	3,097.23	91	23,145.28

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 5610 - Airport (D.P.W.)									
	EXPENSE									
421	Equipment Rental	66,584.00	.00	66,584.00	3.98	.00	15.92	66,568.08	0	11.94
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	419.66	2,580.34	14	.00
423	Telephone	4,000.00	.00	4,000.00	359.87	.00	1,351.06	2,648.94	34	1,256.23
424	Postage	250.00	.00	250.00	.00	.00	.78	249.22	0	.00
427	Memberships & Dues	600.00	.00	600.00	275.00	.00	575.00	25.00	96	575.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	134.98	.00	539.92	1,060.08	34	404.94
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	270.00
436	Advertising Fees	.00	170.00	170.00	.00	.00	170.00	.00	100	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	164.50	335.50	33	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,463.00	.00	4,463.00	.00	2,312.77	199.00	1,951.23	56	199.00
445										
445	Foods	1,500.00	.00	1,500.00	.00	.00	22.74	1,477.26	2	15.16
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	313.69	686.31	31	148.04
	445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$336.43	\$2,163.57	13%	\$163.20
453	Uniforms & Clothing	400.00	204.07	604.07	.00	.00	204.07	400.00	34	.00
455	Safety Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	.00
470	Contract	63,600.00	(170.00)	63,430.00	4,569.84	.00	4,898.84	58,531.16	8	7,326.82
810	Retirement	26,095.00	.00	26,095.00	866.63	.00	6,039.65	20,055.35	23	7,544.54
830	Social Security	12,080.00	.00	12,080.00	420.20	.00	2,427.30	9,652.70	20	3,298.74
831	Medicare Contribution	2,826.00	.00	2,826.00	98.27	.00	567.68	2,258.32	20	771.47
840	Workmen's Compensation	712.00	.00	712.00	.00	.00	711.31	.69	100	913.88
860	Hospitalization	26,076.00	.00	26,076.00	526.12	.00	5,063.84	21,012.16	19	8,102.99
861	Retirees Hospitalization	15,399.00	.00	15,399.00	.00	.00	2,933.58	12,465.42	19	10,092.80
865	Dental Insurance	528.00	.00	528.00	9.24	.00	96.98	431.02	18	205.04
	EXPENSE TOTALS	\$562,290.00	\$1,695.07	\$563,985.07	\$22,716.16	\$8,096.63	\$134,589.24	\$421,299.20	25%	\$161,052.71
	Department 5610 - Airport (D.P.W.) Totals	(\$330,110.00)	(\$1,695.07)	(\$331,805.07)	(\$8,639.16)	(\$8,096.63)	(\$77,111.65)	(\$246,596.79)	26%	(\$103,615.60)
Departmer	nt 6010 - Social Services									
	REVENUE									
1810	Administration	85,000.00	.00	85,000.00	1,131.67	.00	60,147.70	24,852.30	71	3,737.76
1811	Medical Incentive Earning	45,000.00	.00	45,000.00	4,123.13	.00	12,144.58	32,855.42	27	12,584.04
3319	Raise the Age	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3610	Social Services Admin	1,294,735.00	84,150.00	1,378,885.00	.00	.00	427,792.93	951,092.07	31	886,679.98
3616	Local Administration Fund	.00	.00	.00	.00	.00	3.00	(3.00)	+++	10.00
4610	Social Services Admin	3,800,000.00	50,000.00	3,850,000.00	.00	.00	824,977.00	3,025,023.00	21	1,368,011.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	243,867.00	1,649,772.00	13	.00

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description							Transactions	Transactions	% Used/ Rec'd	
Account Fund A - G	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	TI di ISdCUOLIS	ITAIISACUOIIS	Recu	Prior Year YTD
Departme	nt 6010 - Social Services REVENUE										
4661	Soc. Serv - Title IV-B Funds		30,000.00	.00	30,000.00	.00	.00	1,489.00	28,511.00	5	.00
4001	Soc. Selv - Hue IV-B Fullus	REVENUE TOTALS	\$7,178,374.00	\$134,150.00	\$7,312,524.00	\$5,254.80	\$0.00	\$1,570,421.21	\$5,742,102.79	21%	\$2,271,022.78
	EXPENSE	REVENUE TOTALS	\$7,176,374.00	\$134,130.00	\$7,512,524.00	\$3,234.60	\$0.00	\$1,570,421.21	\$5,742,102.79	2170	\$2,271,022.70
110	Salaries - Regular		6,002,306.00	.00	6,002,306.00	418,697.61	.00	1,745,144.09	4,257,161.91	29	1,772,122.26
120	Salaries - Overtime		49,222.00	.00	49,222.00	4,837.31	.00	23,782.27	25,439.73	48	29,144.68
120	Salaries - Part Time		59,767.00	.00	59,767.00	2,218.18	.00	21,727.60	38,039.40	36	17,133.32
210			2,000.00	.00	2,000.00	315.43	.00	315.43	1,684.57	30 16	28,484.66
	Furniture/Furnishings		•		,				-		
220	Office Equipment		4,000.00	746.79	4,746.79	.00	600.59	789.11	3,357.09	29	1,669.80
230 230	Automotivo Equipment		.00	37,650.00	37,650.00	.00	37,650.00	.00	.00	100	.00
230	Automotive Equipment		.00	•		.00	•	.00	.00	100	.00
230.1	Automotive Equipment - Reserve	220 Tatala		12,550.00	12,550.00		12,550.00				
410	Cumpling	230 - Totals	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies		55,000.00	(8,666.80)	46,333.20	3,561.87	9,847.14	17,999.98	18,486.08	60	21,357.32
411	Rent-Building/Property		650,000.00	.00	650,000.00	54,166.67	.00	216,666.64	433,333.36	33	216,666.68
418	Ins-General Liability		32,858.00	1,334.80	34,192.80	.00	.00	33,524.80	668.00	98	27,844.03
423	Telephone		20,000.00	.00	20,000.00	4,560.33	.00	6,249.63	13,750.37	31	4,989.16
424	Postage		27,500.00	.00	27,500.00	.00	.00	7,630.36	19,869.64	28	10,484.58
426	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
427	Memberships & Dues		5,000.00	113.00	5,113.00	.00	.00.	5,113.00	.00	100	4,964.00
428	Data Processing & Internet Fees		5,000.00	.00	5,000.00	296.98	2,238.00	980.57	1,781.43	64	715.42
432	Special Project Supply		95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees		500.00	1,000.00	1,500.00	215.20	.00	685.66	814.34	46	74.39
436	Advertising Fees		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses		7,000.00	25,000.00	32,000.00	2,034.63	1,100.49	22,244.67	8,654.84	73	4,892.19
440	Legal/Transcript Fees		10,000.00	.00	10,000.00	3,705.00	.00	3,705.00	6,295.00	37	.00
441	Auto-Supplies & Repair		6,000.00	.00	6,000.00	161.44	.00	351.49	5,648.51	6	1,137.39
442	Automotive - Gas & Oil		7,000.00	.00	7,000.00	.00	.00	1,100.07	5,899.93	16	1,369.17
444	Travel/Education/Conference		12,000.00	(113.00)	11,887.00	453.60	.00	1,802.56	10,084.44	15	2,295.61
469	Other Payments/Contributions		2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,000.00
470	Contract		424,124.00	78,500.00	502,624.00	36,551.25	118,410.41	55,485.89	328,727.70	35	2,434.64
810	Retirement		840,973.00	.00	840,973.00	40,204.33	.00	238,423.11	602,549.89	28	248,708.35
830	Social Security		378,911.00	.00	378,911.00	24,317.74	.00	103,559.75	275,351.25	27	105,264.28
831	Medicare Contribution		88,618.00	.00	88,618.00	5,687.19	.00	24,219.50	64,398.50	27	24,618.20
840	Workmen's Compensation		30,520.00	.00	30,520.00	.00	.00	30,519.22	.78	100	39,605.51
850	Unemployment Insurance		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
860	Hospitalization		1,382,096.00	.00	1,382,096.00	102,096.01	.00	467,548.15	914,547.85	34	459,108.51

Fiscal Year to Date 04/30/21

		Adverted	Developed	A	Constant Manufi					
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	t 6010 - Social Services EXPENSE									
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	53,763.62	178,713.38	23	87,103.47
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	.00	.00	673.30	3,826.70	15	1,011.87
865	Dental Insurance	23,496.00	.00	23,496.00	1,690.90	.00	7,730.48	15,765.52	33	7,699.76
605	EXPENSE TOTALS	\$10,475,118.00	\$148,114.79	\$10,623,232.79	\$705,771.67	\$182,396.63	\$3,092,735.95	\$7,348,100.21	31%	\$3,121,899.25
	Department 6010 - Social Services Totals	(\$3,296,744.00)	(\$13,964.79)	(\$3,310,708.79)	(\$700,516.87)	(\$182,396.63)	(\$1,522,314.74)	(\$1,605,997.42)	51%	(\$850,876.47)
Denartmen	t 6030 - Countryside Adult Home	(\$3,230,741.00)	(\$13,504.75)	(\$5,510,700.75)	(\$700,510.07)	(\$102,550.05)	(\$1,522,514.74)	(\$1,005,557.42)	5170	(\$050,070.47)
Departmen	REVENUE									
1289	Other General Governmental Income	115,500.00	.00	115,500.00	.00	.00	.00	115,500.00	0	13,906.50
1830	Repay - Adult Care, Pub Inst	662,800.00	.00	662,800.00	66,664.81	.00	234,194.78	428,605.22	35	229,725.55
3630	Adult Care Priv. Inst.	558,519.00	.00	558,519.00	.00	.00	510,620.00	47,899.00	91	78,705.00
4960	Emergency Disaster Assist	.00	.00	.00	24,266.85	.00	(920.69)	920.69	+++	.00
	REVENUE TOTALS	\$1,336,819.00	\$0.00	\$1,336,819.00	\$90,931.66	\$0.00	\$743,894.09	\$592,924.91	56%	\$322,337.05
	EXPENSE	+-//	+	+-//	+/	+	+· ··/··	+		+/
110	Salaries - Regular	828,490.00	.00	828,490.00	61,795.99	.00	267,142.91	561,347.09	32	263,390.20
120	Salaries - Overtime	26,000.00	.00	26,000.00	1,156.84	.00	14,381.22	11,618.78	55	8,821.73
130	Salaries - Part Time	153,144.00	.00	153,144.00	7,628.43	.00	32,051.47	121,092.53	21	27,483.78
210	Furniture/Furnishings	5,000.00	(3,130.00)	1,870.00	.00	.00	.00	1,870.00	0	6,758.00
260	Other Equipment	.00	3,230.00	3,230.00	544.05	.00	3,144.08	85.92	97	.00
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
410	Supplies	38,000.00	(127.38)	37,872.62	6,143.92	6,516.97	10,990.08	20,365.57	46	11,363.24
413	Repair & MaintBldg/Property	20,000.00	10,000.00	30,000.00	1,586.15	9,514.71	10,213.12	10,272.17	66	5,332.41
415	Electricity	25,000.00	.00	25,000.00	2,073.49	.00	5,139.26	19,860.74	21	5,077.93
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	2,879.90	.00	9,829.26	14,170.74	41	8,379.08
417	Water/Sewer/Taxes	9,000.00	.00	9,000.00	2,562.44	.00	4,309.04	4,690.96	48	3,069.52
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176.38	29.00	100	8,419.51
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	220.42	.00	911.17	2,088.83	30	1,072.70
424	Postage	100.00	.00	100.00	.00	.00	41.34	58.66	41	49.74
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	211.96	.00	847.84	1,152.16	42	840.84
434	Allowances	15,000.00	.00	15,000.00	1,400.00	.00	5,750.00	9,250.00	38	5,900.00
435	Medical Fees	2,000.00	.00	2,000.00	31.00	.00	174.50	1,825.50	9	287.00
437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	102.00	.00	408.00	592.00	41	198.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	18.99	.00	1,445.07	554.93	72	25.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	597.95	1,402.05	30	643.58

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	ded Current Month			Budget - YTD		
Account	Account Description	Budget	-			YTD	YTD	-	% Used/ Rec'd	
Account Fund A - G	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec d	Prior Year YTD
	ent 6030 - Countryside Adult Home									
Departme	EXPENSE									
444	Travel/Education/Conference	2,000.00	.00	2,000.00	38.79	.00	1,162.79	837.21	58	.00
445	Foods	166,580.00	.00	166,580.00	12,363.58	17,083.37	48,116.54	101,380.09	39	43,816.45
451	Medical Supply Expense	4,000.00	.00	4,000.00	317.93	1,511.39	388.61	2,100.00	48	744.68
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	2,100.00	0	.00
470	Contract	48,000.00	.00	48,000.00	1,078.16	9,461.36	.00 19,353.14	19,185.50	60	5,607.86
810	Retirement	132,450.00	.00	132,450.00	3,367.34	.00	35,682.94	96,767.06	27	39,420.34
830	Social Security	62,477.00	.00	62,477.00	4,180.27	.00	18,592.89	43,884.11	30	17,597.93
831	Medicare Contribution	14,610.00	.00	14,610.00	977.65	.00	4,348.34	10,261.66	30	4,115.59
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763.47	.53	100	18,427.03
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	100	.00
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	182,462.00	.00	182,462.00	12,856.48	.00	61,819.00	120,643.00	34	65,464.26
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	21,395.97	65,068.03	25	33,207.31
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,192.00	.00	3,192.00	254.88	.00	1,152.50	2,039.50	36	1,213.38
005	EXPENSE TOTALS	\$1,908,982.00	\$10,029.00	\$1,919,011.00	\$123,790.66	\$44,087.80	\$605,672.88	\$1,269,250.32	34%	\$588,071.09
	Department 6030 - Countryside Adult Home Totals	(\$572,163.00)	(\$10,029.00)	(\$582,192.00)	(\$32,859.00)	(\$44,087.80)	\$138,221.21	(\$676,325.41)	-16%	(\$265,734.04)
Denartme	ent 6050 - Public Facil. For Children	(4572/105.00)	(\$10,025,000)	(\$502,152.00)	(452,655100)	(\$11,007,007)	<i><i><i><i>q</i></i>130/221121</i></i>	(\$0,0,020,11)	1070	(4203)/ 3 110 1)
Deparente	REVENUE									
1850	Repay Pub. Facil (Children)	.00	.00	.00	46.61	.00	46.61	(46.61)	+++	.00
1050	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$46.61	\$0.00	\$46.61	(\$46.61)	+++	\$0.00
	EXPENSE	<i>Q0100</i>	40100	40.00	\$10101	40100	\$10101	(\$10101)		40100
469	Other Payments/Contributions	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,015.56
105	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,015.56
	Department 6050 - Public Facil. For Children Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$46.61	\$0.00	\$46.61	(\$15,046.61)	0%	(\$1,015.56)
Departme	ent 6055 - Daycare	(410)000100)	40100	(420)000100)	4.0001	<i>ų</i> 0.00	φ roro 1	(410)0 10101)	0,0	(+1/010100)
Doparano	REVENUE									
1855	Repayments of Day Care	10,000.00	.00	10,000.00	.00	.00	206.00	9,794.00	2	477.50
3655	Daycare - Soc. Service	970,000.00	.00	970,000.00	.00	.00	105,323.00	864,677.00	11	197,457.00
	REVENUE TOTALS	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$105,529.00	\$874,471.00	11%	\$197,934.50
	EXPENSE	+,000.00	+0.00	+	+0.00	40.00	+===/0=0.00			+==+,0000
470	Contract	1,000,000.00	.00	1,000,000.00	23,057.54	.00	78,964.76	921,035.24	8	116,045.55
-	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,057.54	\$0.00	\$78,964.76	\$921,035.24	8%	\$116,045.55
	Department 6055 - Daycare Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$23,057.54)	\$0.00	\$26,564.24	(\$46,564.24)	-133%	\$81,888.95
	populatione again anyour foldis	(#20,000.00)	φ0.00	(#20,000.00)	(423,037.37)	40.00	420,50 h2 f	(+10,001.21)	100/0	<i>401,000.0</i>

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	ent 6070 - Services for Recipient	S									
	REVENUE										
3670	Services for Recipients		250,000.00	.00	250,000.00	.00	.00	113,313.00	136,687.00	45	261,226.00
4670	Services for Recipients	_	100,000.00	.00	100,000.00	.00	.00	76,576.00	23,424.00	77	147,089.00
		REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$189,889.00	\$160,111.00	54%	\$408,315.00
	EXPENSE										
470	Contract	_	350,000.00	.00	350,000.00	10,009.25	.00	43,468.14	306,531.86	12	111,791.25
		EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$10,009.25	\$0.00	\$43,468.14	\$306,531.86	12%	\$111,791.25
	Department 6070 - Services	for Recipients Totals	\$0.00	\$0.00	\$0.00	(\$10,009.25)	\$0.00	\$146,420.86	(\$146,420.86)	+++	\$296,523.75
Departme	ent 6100 - Medicaid										
	EXPENSE										
470	Contract	_	11,423,165.00	(15,000.00)	11,408,165.00	697,352.00	.00	3,013,240.00	8,394,925.00	26	3,851,180.00
		EXPENSE TOTALS	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$697,352.00	\$0.00	\$3,013,240.00	\$8,394,925.00	26%	\$3,851,180.00
		LOO - Medicaid Totals	(\$11,423,165.00)	\$15,000.00	(\$11,408,165.00)	(\$697,352.00)	\$0.00	(\$3,013,240.00)	(\$8,394,925.00)	26%	(\$3,851,180.00)
Departme	ent 6101 - Medical Assistance										
	REVENUE										
1801	Repay of Medical Assist	_	1,000.00	.00	1,000.00	3,270.81	.00	(26,594.52)	27,594.52	-2659	(2,339.92)
		REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$3,270.81	\$0.00	(\$26,594.52)	\$27,594.52	-2659%	(\$2,339.92)
	EXPENSE										
470	Contract	_	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	572.42
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$572.42
	Department 6101 - Medi		\$0.00	\$0.00	\$0.00	\$3,270.81	\$0.00	(\$26,594.52)	\$26,594.52	+++	(\$2,912.34)
Departme	ent 6109 - Aid To Dependent Chi	ldren									
	REVENUE										
1809	Repay of Aid to A.D.C.		245,000.00	.00	245,000.00	17,189.85	.00	60,549.75	184,450.25	25	47,999.45
3609	Aid for Family Assistance		5,000.00	.00	5,000.00	.00	.00	12,224.00	(7,224.00)	244	5,016.00
4609	Aid for Dependent Children		1,025,000.00	.00	1,025,000.00	.00.	.00	400,285.00	624,715.00	39	262,967.00
		REVENUE TOTALS	\$1,275,000.00	\$0.00	\$1,275,000.00	\$17,189.85	\$0.00	\$473,058.75	\$801,941.25	37%	\$315,982.45
	EXPENSE										
470	Contract		1,700,000.00	.00	1,700,000.00	117,941.38	.00	412,749.00	1,287,251.00	24	308,268.16
		EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$117,941.38	\$0.00	\$412,749.00	\$1,287,251.00	24%	\$308,268.16
	Department 6109 - Aid To Deper	ident Children otals	(\$425,000.00)	\$0.00	(\$425,000.00)	(\$100,751.53)	\$0.00	\$60,309.75	(\$485,309.75)	-14%	\$7,714.29
Departme	ent 6119 - Child Care										
1010	REVENUE			00	(50,000,00	100 401 00			401 405 05	20	
1819	Repay of Child Care		650,000.00	.00	650,000.00	126,431.93	.00	248,514.05	401,485.95	38	(75,993.35)
3619	Child Care		1,504,000.00	.00	1,504,000.00	.00	.00	217,852.00	1,286,148.00	14	556,650.00
4619	Foster Care	REVENUE TOTALS	1,356,000.00	.00	1,356,000.00	.00	00.	462,312.00	893,688.00	34	412,652.00
		REVENUE TUTALS	\$3,510,000.00	\$0.00	\$3,510,000.00	\$126,431.93	\$0.00	\$928,678.05	\$2,581,321.95	26%	\$893,308.65

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - O											
Departm	nent 6119 - Child Care										
	EXPENSE										
470	Contract	_	4,500,000.00	.00	4,500,000.00	438,985.91	.00	1,148,593.58	3,351,406.42	26	1,360,612.80
		EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$438,985.91	\$0.00	\$1,148,593.58	\$3,351,406.42	26%	\$1,360,612.80
		L19 - Child Care Totals	(\$990,000.00)	\$0.00	(\$990,000.00)	(\$312,553.98)	\$0.00	(\$219,915.53)	(\$770,084.47)	22%	(\$467,304.15)
Departm	nent 6123 - Juvenile Delinquent	Care									
	EXPENSE										
470	Contract	_	.00	15,000.00	15,000.00	.00	.00	3,176.53	11,823.47	21	.00
		EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$0.00
	Department 6123 - Juvenile D		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$3,176.53)	(\$11,823.47)	21%	\$0.00
Departm	ient 6129 - State Training Schoo										
	EXPENSE									-	
470	Contract	_	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
		EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	Department 6129 - State	Training School Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Departm	nent 6140 - Home Relief										
	REVENUE										
1840	Repay of Home Relief		170,000.00	.00	170,000.00	13,529.39	.00	51,720.47	118,279.53	30	35,066.76
3640	Home Relief		375,000.00	.00	375,000.00	.00	.00	57,503.00	317,497.00	15	113,371.00
4640	Home Relief		25,000.00	.00	25,000.00	.00	.00	960.00	24,040.00	4	1,227.00
		REVENUE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$13,529.39	\$0.00	\$110,183.47	\$459,816.53	19%	\$149,664.76
	EXPENSE		. ==== === ==								
470	Contract		1,500,000.00	.00	1,500,000.00	115,814.96	.00	277,891.73	1,222,108.27	19	343,815.13
		EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$115,814.96	\$0.00	\$277,891.73	\$1,222,108.27	19%	\$343,815.13
_		0 - Home Relief Totals	(\$930,000.00)	\$0.00	(\$930,000.00)	(\$102,285.57)	\$0.00	(\$167,708.26)	(\$762,291.74)	18%	(\$194,150.37)
Departm	nent 6141 - Fuel Crisis Assistance	e									
	REVENUE							<i></i>			
4641	Home Energy Assistance		30,000.00	.00	30,000.00	.00	.00	(27,868.00)	57,868.00	-93	42,194.00
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$27,868.00)	\$57,868.00	-93%	\$42,194.00
	EXPENSE										
470	Contract		30,000.00	.00	30,000.00	16.04	.00	117.77	29,882.23	0	17,904.75
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$16.04	\$0.00	\$117.77	\$29,882.23	0%	\$17,904.75
_	Department 6141 - Fuel C		\$0.00	\$0.00	\$0.00	(\$16.04)	\$0.00	(\$27,985.77)	\$27,985.77	+++	\$24,289.25
Departm	nent 6142 - Emergency Aid For A REVENUE	dults									
3642	Emergency Aid for Adults		17,500.00	.00	17,500.00	.00	.00	289.00	17,211.00	2	1,119.00
		REVENUE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$289.00	\$17,211.00	2%	\$1,119.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
Departm	ent 6142 - Emergency Aid For Adults									
	EXPENSE									
470	Contract	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
	Department 6142 - Emergency Aid For Adults Totals	(\$17,500.00)	\$0.00	(\$17,500.00)	\$0.00	\$0.00	\$289.00	(\$17,789.00)	-2%	\$1,119.00
	ent 6417 - Tourism/Occupancy									
Sub D	Department 0001 - Tourism									
	REVENUE									
1113	Tax - Hotel Room Occupancy	2,107,768.00	.00	2,107,768.00	126,344.93	.00	368,984.87	1,738,783.13	18	320,601.18
2089	Tourism	20,000.00	.00	20,000.00	500.00	.00	2,400.00	17,600.00	12	2,200.00
3715	Tourism Promotion	.00	.00	.00	.00	.00	.00	.00	+++	89,577.00
	REVENUE TOTALS	\$2,127,768.00	\$0.00	\$2,127,768.00	\$126,844.93	\$0.00	\$371,384.87	\$1,756,383.13	17%	\$412,378.18
	EXPENSE									
110	Salaries - Regular	389,201.00	.00	389,201.00	26,689.24	.00	107,539.97	281,661.03	28	123,589.64
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	34.35
130	Salaries - Part Time	16,070.00	.00	16,070.00	1,236.12	.00	4,841.47	11,228.53	30	5,047.49
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	4,265.43
220	Office Equipment	.00	950.73	950.73	.00	746.79	203.94	.00	100	549.99
410	Supplies	1,800.00	(200.73)	1,599.27	209.78	.00	275.47	1,323.80	17	866.37
423	Telephone	1,330.00	.00	1,330.00	108.14	.00	362.39	967.61	27	358.64
424	Postage	20,000.00	.00	20,000.00	1,814.20	.00	1,814.20	18,185.80	9	4,519.42
426	Subscriptions	6,400.00	145.19	6,545.19	.00	.00	4,174.19	2,371.00	64	3,238.19
427	Memberships & Dues	2,875.00	.00	2,875.00	.00	.00	.00	2,875.00	0	950.00
428	Data Processing & Internet Fees	22,578.00	.00	22,578.00	5,932.00	.00	5,500.00	17,078.00	24	5,500.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	781.08
470	Contract	253,465.00	18,948.74	272,413.74	17,387.00	122,305.74	24,680.00	125,428.00	54	47,735.00
481	Tourism Promotion	1,235,500.00	(3,042.79)	1,232,457.21	41,098.49	1,059,244.66	77,598.34	95,614.21	92	148,977.84
810	Retirement	59,009.00	.00	59,009.00	3,977.55	.00	17,567.70	41,441.30	30	18,312.91
830	Social Security	25,189.00	.00	25,189.00	1,639.22	.00	6,640.45	18,548.55	26	7,597.91
831	Medicare Contribution	5,892.00	.00	5,892.00	383.37	.00	1,553.00	4,339.00	26	1,776.94
840	Workmen's Compensation	1,600.00	.00	1,600.00	.00	.00	1,593.73	6.27	100	1,986.25
855	Disability	.00	147.60	147.60	.00	.00	.00	147.60	0	.00
860	Hospitalization	67,740.00	.00	67,740.00	4,809.64	.00	21,643.38	46,096.62	32	23,448.69
861	Retirees Hospitalization	13,063.00	.00	13,063.00	.00	.00	3,265.62	9,797.38	25	5,041.09
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	60.14	.00	510.93	989.07	34	80.79
865	Dental Insurance	1,056.00	00.	1,056.00	72.04	00.	324.18	731.82	31	365.76
	EXPENSE TOTALS	\$2,127,268.00	\$16,948.74	\$2,144,216.74	\$105,416.93	\$1,182,297.19	\$280,088.96	\$681,830.59	68%	\$405,023.78
	Sub Department 0001 - Tourism Totals	\$500.00	(\$16,948.74)	(\$16,448.74)	\$21,428.00	(\$1,182,297.19)	\$91,295.91	\$1,074,552.54	6633%	\$7,354.40

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
	nt 6417 - Tourism/Occupancy									
Sub De	partment 0002 - Occupancy Tax									
	REVENUE									
1113	Tax - Hotel Room Occupancy	1,373,625.00	.00	1,373,625.00	.00	.00	.00	1,373,625.00	0	.00
	REVENUE TOTALS	\$1,373,625.00	\$0.00	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$1,373,625.00	0%	\$0.00
	EXPENSE									
469	Other Payments/Contributions	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0	.00
471	Administration	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	135,000.00
480										
480	Tourism-Special Events	285,000.00	.00	285,000.00	.00	52,500.00	.00	232,500.00	18	.00
480.02	Tourism - Convention Event Development Fund	162,500.00	.00	162,500.00	40,625.00	81,250.00	81,250.00	.00	100	125,000.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	350.00	3,950.00	1,050.00	.00	100	1,300.00
480.05	Tourism - Business Promotion	505,000.00	.00	505,000.00	120,000.00	240,000.00	240,000.00	25,000.00	95	275,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	41,666.67	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	480 - Totals	\$1,182,500.00	\$0.00	\$1,182,500.00	\$202,641.67	\$377,700.00	\$547,300.00	\$257,500.00	78%	\$626,300.00
	EXPENSE TOTALS	\$2,203,500.00	\$0.00	\$2,203,500.00	\$202,641.67	\$377,700.00	\$547,300.00	\$1,278,500.00	42%	\$761,300.00
	Sub Department 0002 - Occupancy Tax Totals	(\$829,875.00)	\$0.00	(\$829,875.00)	(\$202,641.67)	(\$377,700.00)	(\$547,300.00)	\$95,125.00	111%	(\$761,300.00)
	Department 6417 - Tourism/Occupancy Totals	(\$829,375.00)	(\$16,948.74)	(\$846,323.74)	(\$181,213.67)	(\$1,559,997.19)	(\$456,004.09)	\$1,169,677.54	238%	(\$753,945.60)
Departme	nt 6421 - Warren Co. Economic Devel.									
	EXPENSE									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	50,000.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$50,000.00
Sub De	partment 0385 - Local Development Corporation									
	EXPENSE									
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub	Department 0385 - Local Development Corporation Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
E	Department 6421 - Warren Co. Economic Devel. Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	(\$50,000.00)
Departme	nt 6510 - Veterans Services									
	REVENUE									
3710	Veterans Service	10,000.00	.00	10,000.00	500.00	.00	500.00	9,500.00	5	.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$500.00	\$9,500.00	5%	\$0.00
	EXPENSE									
110	Salaries - Regular	96,026.00	.00	96,026.00	7,386.80	.00	29,916.53	66,109.47	31	30,655.20
130	Salaries - Part Time	32,100.00	.00	32,100.00	180.47	.00	180.47	31,919.53	1	4,597.38
220	Office Equipment	.00	142.46	142.46	.00	.00	83.98	58.48	59	.00
410	Supplies	900.00	(142.46)	757.54	45.98	.00	172.88	584.66	23	429.97
418	Ins-General Liability	1,080.00	(549.00)	531.00	.00	.00	529.46	1.54	100	938.39
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Fiscal Year to Date 04/30/21

			Adopted	Pudaat	Amondad	Current Month					
A	Assess Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	ent 6510 - Veterans Services										
122	EXPENSE		E00.00	00	E00.00	69.61	00	69.61	421.20	14	60.27
423	Telephone		500.00	.00	500.00	68.61	.00	68.61	431.39	14 8	
424	Postage		400.00	.00	400.00	.00	.00	30.56	369.44		99.92
426	Subscriptions		60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues		80.00	.00	80.00	.00	.00	80.00	.00	100 0	80.00
428	Data Processing & Internet Fees		132.00	.00	132.00	.00	.00	00.	132.00		.00
436	Advertising Fees		620.00	400.00	1,020.00	.00	.00	820.00	200.00	80	100.00
441	Auto-Supplies & Repair		1,500.00	.00	1,500.00	645.58	.00	1,323.55	176.45	88	68.18
442	Automotive - Gas & Oil		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	763.64
444	Travel/Education/Conference		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	55.20
469	Other Payments/Contributions		1,000.00	(400.00)	600.00	.00	.00	.00	600.00	0	.00
470	Contract		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement		13,973.00	.00	13,973.00	644.92	.00	4,152.07	9,820.93	30	4,364.42
830	Social Security		7,946.00	.00	7,946.00	419.53	.00	1,689.80	6,256.20	21	2,004.41
831	Medicare Contribution		1,857.00	.00	1,857.00	98.12	.00	395.20	1,461.80	21	468.76
840	Workmen's Compensation		6,107.00	.00	6,107.00	.00	.00	6,106.93	.07	100	7,756.00
860	Hospitalization		27,139.00	.00	27,139.00	2,087.62	.00	9,394.29	17,744.71	35	9,394.29
861	Retirees Hospitalization		3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	1,510.80
865	Dental Insurance		408.00	.00	408.00	31.40	.00	141.30	266.70	35	141.30
		EXPENSE TOTALS	\$202,289.00	(\$549.00)	\$201,740.00	\$11,609.03	\$0.00	\$56,075.81	\$145,664.19	28%	\$63,488.13
Sub De	epartment 0125 - Peer to Peer Sup	port Services									
	REVENUE										
3711	Peer to Peer Support Services		106,287.00	.00	106,287.00	.00	.00	.00	106,287.00	0	.00
		REVENUE TOTALS	\$106,287.00	\$0.00	\$106,287.00	\$0.00	\$0.00	\$0.00	\$106,287.00	0%	\$0.00
	EXPENSE										
130	Salaries - Part Time		21,684.00	.00	21,684.00	834.00	.00	834.00	20,850.00	4	.00
220	Office Equipment		1,000.00	544.00	1,544.00	.00	523.71	.00	1,020.29	34	.00
410	Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone		1,500.00	.00	1,500.00	54.15	.00	117.17	1,382.83	8	141.34
424	Postage		1,000.00	.00	1,000.00	.00	.00	6.89	993.11	1	.56
426	Subscriptions		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees		66.00	.00	66.00	.00	.00	.00	66.00	0	.00
436	Advertising Fees		10,000.00	8,121.00	18,121.00	.00	.00	1,577.84	16,543.16	9	5,906.51
439	Misc Fees & Expenses		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference		5,000.00	.00	5,000.00	1,880.00	.00	3,108.66	1,891.34	62	853.14
444	Travel/Education/Conference		5,000.00	.00	5,000.00	1,880.00	.00	3,108.66	1,891.34	62	

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 6510 - Veterans Services									
Sub De	partment 0125 - Peer to Peer Support Services									
	EXPENSE									
470	Contract	58,011.00	(8,665.00)	49,346.00	900.00	.00	900.00	48,446.00	2	.00
810	Retirement	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	.00
830	Social Security	1,344.00	.00	1,344.00	51.71	.00	51.71	1,292.29	4	.00
831	Medicare Contribution	314.00	.00	314.00	12.09	.00	12.09	301.91	4	.00
	EXPENSE TOTALS	\$106,352.00	\$0.00	\$106,352.00	\$3,731.95	\$523.71	\$6,608.36	\$99,219.93	7%	\$6,901.55
S	ub Department 0125 - Peer to Peer Support Services	(\$65.00)	\$0.00	(\$65.00)	(\$3,731.95)	(\$523.71)	(\$6,608.36)	\$7,067.07	10972%	(\$6,901.55)
		(\$192,354.00)	\$549.00	(\$191,805.00)	(\$14,840.98)	(\$523.71)	(\$62,184.17)	(\$129,097.12)	33%	(\$70,389.68)
Departme	nt 6610 - Weights & Measures	(+,,	1	(+))	(+-),)	(+)	(+//	(+)		(+))
	REVENUE									
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	1,685.00	.00	7,035.00	(2,035.00)	141	1,035.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	1,358.15	2,641.85	34	926.81
	REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$1,685.00	\$0.00	\$8,393.15	\$606.85	93%	\$1,961.81
	EXPENSE									
110	Salaries - Regular	58,120.00	.00	58,120.00	4,470.80	.00	18,106.72	40,013.28	31	37,559.83
130	Salaries - Part Time	8,000.00	.00	8,000.00	588.23	.00	1,092.49	6,907.51	14	2,827.79
410	Supplies	500.00	200.00	700.00	1.77	.00	220.98	479.02	32	81.36
418	Ins-General Liability	892.00	(247.00)	645.00	.00	.00	643.92	1.08	100	775.33
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	185.00	215.00	46	.00
423	Telephone	525.00	.00	525.00	54.15	.00	117.17	407.83	22	74.98
424	Postage	60.00	.00	60.00	.00	.00	2.12	57.88	4	1.11
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
441	Auto-Supplies & Repair	900.00	(200.00)	700.00	.00	.00	.00	700.00	0	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	338.30	461.70	42	115.93
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
810	Retirement	10,171.00	.00	10,171.00	152.35	.00	2,700.68	7,470.32	27	2,764.30
830	Social Security	4,099.00	.00	4,099.00	286.03	.00	1,092.24	3,006.76	27	2,448.78
831	Medicare Contribution	959.00	.00	959.00	66.89	.00	255.45	703.55	27	572.70
840	Workmen's Compensation	247.00	.00	247.00	.00	.00	246.45	.55	100	316.77
860	Hospitalization	21,496.00	.00	21,496.00	1,653.56	.00	7,441.02	14,054.98	35	5,313.08
861	Retirees Hospitalization	5,228.00	.00	5,228.00	.00	.00	1,307.01	3,920.99	25	1,851.14
865	Dental Insurance	288.00	.00	288.00	22.16	.00	99.72	188.28	35	77.56
	EXPENSE TOTALS	\$113,601.00	(\$247.00)	\$113,354.00	\$7,295.94	\$0.00	\$33,874.27	\$79,479.73	30%	\$54,805.66
	Department 6610 - Weights & Measures Totals	(\$104,601.00)	\$247.00	(\$104,354.00)	(\$5,610.94)	\$0.00	(\$25,481.12)	(\$78,872.88)	24%	(\$52,843.85)

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	t 6771 - OFA-Hamilton County									
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	54,825.00	.00	54,825.00	.00	.00	.00	54,825.00	0	(6,700.00)
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	.00	16,675.00	0	.00
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	1,727.76	.00	4,400.45	49,636.55	8	.00
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	92,190.00	.00	92,190.00	.00	.00	.00	92,190.00	0	11,798.42
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	.00	.00	(3,000.00)	23,000.00	-15	4,197.00
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	.00	500.00	0	607.66
2087	Hamilton Co OFA Title IIIB	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,850.00	.00	10,850.00	2,520.90	.00	7,478.30	3,371.70	69	3,301.01
2098	Hamilton Share-WIN	45,907.00	.00	45,907.00	866.10	.00	2,990.70	42,916.30	7	2,315.99
2099	Hamilton Share - IIIE	3,699.00	.00	3,699.00	.00	.00	.00	3,699.00	0	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	.00	.00	.00	158,291.00	0	.00
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	.00
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	.00	76,596.00	0	.00
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,396.00	.00	3,396.00	.00	.00	.00	3,396.00	0	.00
4771	IIIC-1/Congregate - Hamilton	39,813.00	.00	39,813.00	.00	.00	.00	39,813.00	0	.00
4775	Title IIIE-Hamilton	10,187.00	.00	10,187.00	.00	.00	.00	10,187.00	0	.00
4777	Title IIIB-Hamilton	8,632.00	.00	8,632.00	.00	.00	.00	8,632.00	0	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	.00
4793	IIIC-2/HDM - Hamilton	20,292.00	.00	20,292.00	.00	.00	.00	20,292.00	0	.00
	REVENUE TOTALS	\$784,492.00	\$0.00	\$784,492.00	\$5,114.76	\$0.00	\$11,869.45	\$772,622.55	2%	\$15,520.08
	EXPENSE									
110	Salaries - Regular	27,043.00	.00	27,043.00	2,080.24	.00	8,424.97	18,618.03	31	8,632.99
130	Salaries - Part Time	145,585.00	.00	145,585.00	10,702.62	.00	43,466.11	102,118.89	30	46,061.68
220	Office Equipment	.00	96.00	96.00	.00	.00	96.00	.00	100	.00
260	Other Equipment	4,000.00	(96.00)	3,904.00	.00	.00	.00	3,904.00	0	67.57
410	Supplies	1,000.00	.00	1,000.00	3.80	325.91	70.09	604.00	40	249.70
411	Rent-Building/Property	3,200.00	.00	3,200.00	253.60	.00	667.71	2,532.29	21	419.33
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	193.78	.00	586.20	1,413.80	29	503.53
418	Ins-General Liability	1,136.00	20.00	1,156.00	.00	.00	1,136.00	20.00	98	699.70
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	201.17	.00	687.29	1,812.71	27	775.54
424	Postage	500.00	.00	500.00	.00	.00	51.79	448.21	10	.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	t 6771 - OFA-Hamilton County									
	EXPENSE									
427	Memberships & Dues	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
428	Data Processing & Internet Fees	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
432	Special Project Supply	6,600.00	.00	6,600.00	(52.39)	5,005.40	304.00	1,290.60	80	2,174.86
437	Consulting Fees	6,215.00	.00	6,215.00	.00	.00	.00	6,215.00	0	1,870.00
444	Travel/Education/Conference	38,000.00	.00	38,000.00	821.52	.00	2,385.60	35,614.40	6	6,228.35
445	Foods	77,600.00	.00	77,600.00	5,761.05	26,293.84	17,530.40	33,775.76	56	21,292.46
470	Contract	386,823.00	.00	386,823.00	6,843.85	18,905.94	18,893.56	349,023.50	10	23,541.49
810	Retirement	23,706.00	.00	23,706.00	1,730.76	.00	7,209.46	16,496.54	30	6,584.52
830	Social Security	10,702.00	.00	10,702.00	758.70	.00	3,097.08	7,604.92	29	3,262.60
831	Medicare Contribution	2,502.00	.00	2,502.00	177.46	.00	724.36	1,777.64	29	763.05
840	Workmen's Compensation	8,365.00	.00	8,365.00	.00	.00	8,363.94	1.06	100	8,995.15
860	Hospitalization	25,798.00	.00	25,798.00	1,984.48	.00	8,930.16	16,867.84	35	8,930.16
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	1,660.24
865	Dental Insurance	336.00	.00	336.00	25.86	.00	116.37	219.63	35	116.37
	EXPENSE TOTALS	\$784,492.00	\$20.00	\$784,512.00	\$31,486.50	\$50,531.09	\$124,331.27	\$609,649.64	22%	\$142,829.29
	Department 6771 - OFA-Hamilton County Totals	\$0.00	(\$20.00)	(\$20.00)	(\$26,371.74)	(\$50,531.09)	(\$112,461.82)	\$162,972.91		(\$127,309.21)
Dopartmor	t 6772 - OFA-Warren County								%	
Departmer	REVENUE									
2070		2 000 00	00	2 000 00	00	00	00	2 000 00	0	00
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 26	.00
2083 2085	Warren Contributions - HMD/WIN	20,000.00 31,000.00	.00 .00	20,000.00 31,000.00	1,506.59 .00	.00 .00	5,290.74 (6,252.14)	14,709.26 37,252.14		4,068.45 5,535.00
	Warren Contributions-Congregate Meals							•	-20	
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	3,923.39	.00	18,608.88	50,391.12	27 48	17,888.91
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	186.00	.00	475.80	524.20		391.20
2680	Insurance Recoveries	.00	.00	.00	.00	.00	949.00	(949.00)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	00.
3776	EISEP -Warren	242,551.00	.00	242,551.00	.00	.00	.00	242,551.00	0	2,010.00
3777	CSE-Warren	164,147.00	.00	164,147.00	.00	.00	.00	164,147.00	0	.00
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	40,455.00	.00	40,455.00	4,296.63	.00	4,296.63	36,158.37	11	.00
4772	IIIB-Warrren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	.00
4773	IIIC-1/Congregate-Warren	68,353.00	.00	68,353.00	.00	.00	.00	68,353.00	0	.00
4774	MIPPA-Warren	23,049.00	.00	23,049.00	.00	.00	.00	23,049.00	0	.00
4778	NSIP-Warren	76,599.00	.00	76,599.00	.00 .00	.00	.00	76,599.00	0	.00 .00
4779	USDA (SNAP)	130,419.00	.00	130,419.00		.00	.00	130,419.00	0	

Fiscal Year to Date 04/30/21

Account Description Budget Amendments Budget Transactions End on Transactions Rect Prior Year YED Department 6772 - 0FA-Warren County -				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Of A - General Department Department CPT Department Department <thdepartment< th=""> Department <thdepartme< th=""><th>Account</th><th>Account Description</th><th></th><th></th><th></th><th></th><th></th><th>Encumbrances</th><th></th><th></th><th></th><th>Prior Year YTD</th></thdepartme<></thdepartment<>	Account	Account Description						Encumbrances				Prior Year YTD
RUPUNE RUPUNE 81 OFA-HICAP 51,704.00 0.00 51,704.00 0.00 0.00 46,346.00 0.0 83 DET-Warren 46,346.00 0.00 163,363.00 0.00 0.00 0.00 163,363.00 0.00 0.00 163,363.00 0.00 0.00 163,363.00 0.00 163,363.00 0.00 163,363.00 0.00 163,363.00 0.00 118,930.39 300,596.61 28 160,510.00 0 Saleries - Regularia 119,020.00 141,957.20 28,410.83 0.00 66,056.53 211,675.47 24 19,651.00 0 Saleries - Pearl Time 277,732.00 0.00 17,307.94 0.00 5,092.75 9,776.00 1.00 0.00		· · · · · · · · · · · · · · · · · · ·										
RUPUNE RUPUNE 81 OFA-HICAP 51,704.00 0.00 51,704.00 0.00 0.00 46,346.00 0.0 83 DET-Warren 46,346.00 0.00 163,363.00 0.00 0.00 0.00 163,363.00 0.00 0.00 163,363.00 0.00 0.00 163,363.00 0.00 163,363.00 0.00 163,363.00 0.00 163,363.00 0.00 118,930.39 300,596.61 28 160,510.00 0 Saleries - Regularia 119,020.00 141,957.20 28,410.83 0.00 66,056.53 211,675.47 24 19,651.00 0 Saleries - Pearl Time 277,732.00 0.00 17,307.94 0.00 5,092.75 9,776.00 1.00 0.00	Departme	nt 6772 - OFA-Warren County										
B3 IIIE-Warren Marren 46,346.00 0.0 0.0 0.00 46,346.00 0.00 Warren Marren Evenue Tortal 51,635.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 163,636.00<		-										
Promets Exel/Balancing Incentive Program - EVENUE TOTALS 163,636.00 0.00 163,636.00 0.00 163,636.00 0.00 PURPLE EVENUE TOTALS 162,763.01 90.00 \$12,16,89.00 \$9,01.0 \$20,743.01 \$11,95,349.00 2% 29,898.26 O Salaries - Ray Time 119,727.00 00 117,379.94 0.00 66,656.53 211,675.47 24 91,611.11 0 Office Equipment .00 224.00 0.24,100 0.00 5,062.75 9,776.00 34 24,259.22 0 Office Equipment .00 24.00 0.00 4,986.75 0.00 0.00 5,062.75 9,776.00 34 24,259.22 0 Office Equipment .00 24.00 0.00 44,152.00 0.00 0.00 1,030.00 24 1,030.00 24 1,030.00 24 1,030.00 24 1,030.00 24 1,030.00 24 2,025.92 0 Office Equipment .00 9,00.00 0.00 .00	4781	OFA - HIICAP		51,704.00	.00	51,704.00	.00	.00	.00	51,704.00	0	.00
Warren REVENUE TOTALS \$1,1216,893.00 \$2,126,893.00 \$2,932.50 \$1,132,349.09 2% \$2,893.55 EXPENSE 5000 \$2,5743.91 \$1,132,349.09 2% \$2,893.55 EXPENSE 5000 \$2,5743.91 \$1,132,349.09 2% \$2,893.55 0 Salaries - Raylineri 419,527.00 0.00 17,307.94 0.00 66,656.53 211,675.47 24 91,681.10 0 Ofter Equipment 10,000.00 4,868.75 14,468.75 0.00 0.00 5,092.75 9,776.00 34 2,025.93 1 Rerchalding/Property 44,152.00 0.00 4,4152.00 2,001.44,152.00 2,001.44,152.00 2,001.44,152.00 2,001.44,152.00 2,001.44,152.00 2,001.00 0.00	4783	IIIE-Warren		46,346.00	.00	46,346.00	.00	.00	.00	46,346.00	0	.00
REVENUE TOTALS \$1,216,893.00 \$1,00 \$1,216,893.00 \$9,912.61 \$0.00 \$23,813.91 \$1,193,349.09 2% \$29,893.56 0 Salaries - Regular 419,527.00 0.00 419,527.00 28,410.83 .00 118,803.93 300,596.61 28 100,519.09 0 Office Equipment .00 227,732.00 22,400 .00 0.00 224.00 .00 100 .00 24,00 .00 .00 5,997.56 .01 .00	4795	NY Connects E&E/Balancing Incentiv	ve Program -	163,636.00	.00	163,636.00	.00	.00	.00	163,636.00	0	.00
EVERSE Staties - Regular 419,527.00 28,410.83 00 118,920.39 300,596.61 28 106,919.09 0 Staties - Part Time 277,732.00 0.00 277,732.00 17,307.94 0.00 66,056.53 2211,675.47 24 91,681.11 0 Office Equipment 0.000 4,868.75 0.00 0.00 5,092.75 97,760.0 34 2,252.92 0 Supplies 9,000.00 (4,152.00 525.41 0.00 1,435.44 42,216.16 3 10,346.00 3 Repair & MannBidg/Property 3,900.00 0.00 3,000.00 525.41 0.00 1,453.44 42,216.16 3 10,346.00 5 Electricty .000 .00 3,000.00 252.41 .00 1,453.44 42,216.16 3 16,346 6 G16 Kas-Heating .3000.00 .00 3,000.00 224.41 .00 1,057.44 1,02 1,02 1,722.21 .00 1,02 1,722.21 .00		Warren	REVENUE TOTALS	\$1,216,893.00	\$0.00	\$1,216,893.00	\$9,912.61	\$0.00	\$23.543.91	\$1,193,349.09	2%	\$29,893.56
0 Salaries - Part Time 277,732.00 00 277,732.00 17,307.94 0.00 66,055.33 211,675.47 24 91,681.11 0 Office Equipment .000 224.00 .000 .00 5224.00 .000 .000 224.00 .000		EXPENSE		41/210/050100	çõiõõ	<i><i><i>ų</i>1/210/050100</i></i>	<i>43)31</i> 2.01	<i>40.00</i>	420/0 1010 2	<i>q</i> 2 <i>,</i> 2 <i>,</i> 2 <i>,</i> 0 <i>,</i> 0 <i>,</i> 0 <i>,</i> 0 <i>,</i> 0 <i>,</i> 00 <i>,</i> 00	270	4237838186
0 Office Equipment 0 224.00 224.00 0.00 224.00 20.00 0 Other Equipment 10,000.00 (21.1) 8,976.79 17.23 765.82 1.92.366 6,919.31 2 1.683.03 1 Rent-Bulding/Property 44,152.00 0.00 4,952.00 525.41 0.00 1,435.84 42,716.16 3 10,346.00 5 Electricity 3,900.00 0.00 3,900.00 0.00 0.00 0.00 0.00 0.00 1.0,346.00 6 Oil & Gas-Heathing 3,900.00 0.00 0.00 0.00 0.00 0.00 1.00 +	110	Salaries - Regular		419,527.00	.00	419,527.00	28,410.83	.00	118,930.39	300,596.61	28	160,519.09
0 Other Equipment 10,000.00 4,868.75 14,868.75 0.00 5,092.75 9,77.60 34 2,025.92 0 Supplies 9,000.00 (21.21) 8,773.79 172.33 765.82 1,293.65 6,519.31 23 1,633.03 3 Repair & Maint-Bidg/Property 3,900.00 0.00 4,85.84 4,271.61 3 1,034.00 3 Repair & Maint-Bidg/Property 3,900.00 0.00 6.66.2 541.90 2,000 4.271.61 2,277.26 6 Ol & Gas-Heating 3,000.00 0.00 0.00 0.00 0.00 1,070.00 1,272.21 0.00 1,772.21 0.00 1,770.00 1,785.94 1,499.75	130	Salaries - Part Time		277,732.00	.00	277,732.00	17,307.94	.00	66,056.53	211,675.47	24	91,681.11
0 Supplies 9,00.00 (21.21) 8,978.79 172.33 765.82 1,23.66 6,91.31 23 1,683.03 1 Rent-Building/Property 4,152.00 .0.0 3,00.00 6.62 51.41 .0.0 1,435.84 42,716.16 3 10,346.00 5 Electricity .0.00	220	Office Equipment		.00	224.00	224.00	.00	.00	224.00	.00	100	.00
1 Rent-Building/Property 44,152.00 .00 44,152.00 525.41 .00 1,435.84 42,716.16 3 10,346.00 3 Repair & MantBidg/Property 3,000.00 .00 3,000.00 <	260	Other Equipment		10,000.00	4,868.75	14,868.75	.00	.00	5,092.75	9,776.00	34	2,025.92
3 Repair & Maint - Bidg/Property 3,900.00 0.00 3,900.00 0.00 0.00 0.00 0.00 +++ 7,7756 5 Electricity 0.00 0.00 0.00 23441 0.00 6,03 2,3331 22 2,475.22 7 Water/Sever/Taxes 0.00 0.00 0.00 0.00 0.00 1,702.21 0.00 1,700.00 1,700.00 0.00 0.00 0.00 1,702.21 0.00 1,700.00 1,700.00 0.00 0.00 0.00 1,700.00 1,700.00 0.00 0.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 0.00 0.00 0.00 0.00 0.00	410	Supplies		9,000.00	(21.21)	8,978.79	172.33	765.82	1,293.66	6,919.31	23	1,683.03
5 Electricity .	411	Rent-Building/Property		44,152.00	.00	44,152.00	525.41	.00	1,435.84	42,716.16	3	10,346.00
6 Oil & Gas-Heating 3,000.00 .00 3,000.00 234.41 .00 669.69 2,330.31 22 2,472.22 7 Water/Sewer/Taxes .00	413	Repair & MaintBldg/Property		3,900.00	.00	3,900.00	66.62	541.90	258.10	3,100.00	21	2,977.86
7Water/Sever/Taxes	415	Electricity		.00	.00	.00	.00	.00	.00	.00	+++	717.52
8Ins-General Liability1,703.0019.211,722.21.00.1,722.21.00.100.1,000.002Repair/Maint-Equipment5,000.00.005,000.00.00.00.000.5,000.00.00.1,093.023Telephone3,500.00.003,500.00.000.000.1,587.94.1,120.06.049.1,993.754Postage2,000.00.00	416	Oil & Gas-Heating		3,000.00	.00	3,000.00	234.41	.00	669.69	2,330.31	22	2,487.22
2Repair/Maint-Equipment5,000.00.005,000.00.00.000 <td>417</td> <td>Water/Sewer/Taxes</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>106.00</td>	417	Water/Sewer/Taxes		.00	.00	.00	.00	.00	.00	.00	+++	106.00
3 Telephone 3,500.00 .00 3,500.00 805.02 .00 1,587.94 1,912.06 45 1,497.75 4 Postage 2,000.00 .00 2,000.00 .00	418	Ins-General Liability		1,703.00	19.21	1,722.21	.00	.00	1,722.21	.00	100	1,700.00
44 Postage 2,000.00 0.00 2,000.00 0.00 161.44 1,838.56 8 293.88 77 Memberships & Dues 900.00 2.00 902.00 0.00 100.00 802.00 0.00 100.00 802.00 0.00 100.00 802.00 0.00 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 0.00 480.00 0 0.00 480.00 0 0 0.00 480.00 0 0.00 480.00 0 0.00 500.00 0 0.00 500.00 0 0.00 500.00 0 0.00 500.00 0 0.00 6,002.59 66,21.75 56,22.73 15 20,42.07 56 56,25.07 56,22.73 15 20,42.07 56 56,22.75 56,22.73 15 20,42.07 50 56,25.07 56,22.73 15 20,42.07 50 56,22.75 56,22.73 15 20,42.07 50 56,22.75 56,22.73 15 21,45.01 30,50.01 30,50.01 30,50.16 36,50.25	422	Repair/Maint-Equipment		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,059.62
7 Memberships & Dues 900.00 2.00 902.00 .00 100.00 802.00 .00 1.00 1.364.00 8 Data Processing & Internet Fees 480.00 .00 480.00 .00 .00 .00 .00 .480.00 .00	423	Telephone		3,500.00	.00	3,500.00	805.02	.00	1,587.94	1,912.06	45	1,499.75
88 Data Processing & Internet Fees 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 480.00 .00 .00 480.00 .00 480.00 .00 480.00 .00 <t< td=""><td>424</td><td>Postage</td><td></td><td>2,000.00</td><td>.00</td><td>2,000.00</td><td>.00</td><td>.00</td><td>161.44</td><td>1,838.56</td><td>8</td><td>293.88</td></t<>	424	Postage		2,000.00	.00	2,000.00	.00	.00	161.44	1,838.56	8	293.88
2 Special Project Supply 47,400.00 .00 47,400.00 928.72 15,590.84 3,690.28 28,118.88 41 12,848.36 15 Medical Fees 500.00 .00 500.00 .00<	427	Memberships & Dues		900.00	2.00	902.00	.00	100.00	802.00	.00	100	1,364.00
Medical Fees500.00.00500.00 <th< td=""><td>428</td><td>Data Processing & Internet Fees</td><td></td><td>480.00</td><td></td><td>480.00</td><td>.00</td><td>.00</td><td>.00</td><td>480.00</td><td>0</td><td>120.07</td></th<>	428	Data Processing & Internet Fees		480.00		480.00	.00	.00	.00	480.00	0	120.07
7 Consulting Fees 21,085.00 .00 21,085.00 .00 .00 .00 21,085.00 0 4,450.00 44 Travel/Education/Conference 65,880.00 .00 65,880.00 2,969.68 .00 9,652.67 56,227.33 15 20,742.07 15 Foods 285,700.00 .00 285,700.00 .00 285,700.00 32,628.64 378,507.66 84,691.22 66,801.02 87 111,995.11 0 Contract 530,000.00 .00 77,854.00 .00 77,854.00 .00 8,753.97 .00 25,410.07 52,443.93 .33 28,531.31 0 Retirement .01,111.00 .00 10,111.00 .00 <td>432</td> <td>Special Project Supply</td> <td></td> <td>47,400.00</td> <td>.00</td> <td>47,400.00</td> <td>928.72</td> <td>15,590.84</td> <td>3,690.28</td> <td>28,118.88</td> <td>41</td> <td>12,848.36</td>	432	Special Project Supply		47,400.00	.00	47,400.00	928.72	15,590.84	3,690.28	28,118.88	41	12,848.36
4Travel/Education/Conference65,880.00.0065,880.002,969,68.009,652.6756,227.331520,742.0715Foods285,700.00.00285,700.0019,050.6168,032.5968,213.76149,453.6548111,955.1110Contract530,000.00.00530,000.0032,628.64378,507.7684,691.2266,801.0287105,707.8310Retirement77,854.00.0077,854.008,753.97.0025,410.0752,443.933328,531.3110Social Security43,229.00.0043,229.002,664.09.0010,919.7532,309.252514,981.0911Medicare Contribution10,111.00.0010,111.00623.05.002,553.817,557.19253,503.6510Workmen's Compensation9,410.00.009,410.00.00.00.009,410.00.0013,494.0010Hospitalization87,722.00.0087,722.007,169.08.0029,868.9657,853.043435,751.4311Retirees Hospitalization65,529.00.00.00.00.0016,675.5248,853.482525,510.1212Health Insurance Cost Reimbursement750.00.00.00.00.00.00.00.00.0015Dental Insurance1,584.00.00156.98.00655.63928.3741731.43	435	Medical Fees		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5Foods285,700.00.00285,700.0019,050.6168,032.5968,213.76149,453.6548111,995.110Contract530,000.00.00530,000.0032,628.64378,507.7684,691.2266,801.0287105,707.830Retirement77,854.00.0077,854.0087,753.97.0025,410.0752,443.933328,531.310Social Security43,229.00.0043,229.002,664.09.0010,919.7532,309.252514,981.091Medicare Contribution10,111.00.0010,111.00623.05.002,553.817,557.19253,503.650Workmen's Compensation9,410.00.009,410.00.00.009,410.00.0010,414.000Hospitalization87,722.00.0087,722.00.007,169.08.0029,868.9657,853.043435,751.431Retirees Hospitalization65,529.00.0065,529.00.00.00.0016,675.5248,853.482525,510.122Health Insurance Cost Reimbursement750.00.00750.00.00.00.00.00.00.00.005Dental Insurance1,584.00.001,584.00156.98.00655.63928.3741731.43	437	Consulting Fees		21,085.00	.00	21,085.00	.00	.00	.00	21,085.00	0	4,450.00
0 Contract 530,000.00 .00 530,000.00 32,628.64 378,507.76 84,691.22 66,801.02 87 105,707.83 0 Retirement 77,854.00 .00 77,854.00 .00 87,53.97 .00 25,410.07 52,443.93 .33 28,531.31 0 Social Security 43,229.00 .00 43,229.00 .00 43,229.00 .00 10,919.75 32,309.25 .25 .14,981.09 10 Medicare Contribution .01,111.00 .00 10,111.00 .00 <td>444</td> <td>Travel/Education/Conference</td> <td></td> <td>65,880.00</td> <td>.00</td> <td>65,880.00</td> <td>2,969.68</td> <td>.00</td> <td>9,652.67</td> <td>56,227.33</td> <td>15</td> <td>20,742.07</td>	444	Travel/Education/Conference		65,880.00	.00	65,880.00	2,969.68	.00	9,652.67	56,227.33	15	20,742.07
0Retirement77,854.00.0077,854.0087,73.97.0025,410.0752,443.933328,531.310Social Security43,229.00.0043,229.002,664.09.0010,919.7532,309.252514,981.0911Medicare Contribution10,111.00.0010,111.00623.05.002,553.817,557.19253,503.6510Morkmen's Compensation9,410.00.009,410.00.00.009,410.00.0010,114.0010Hospitalization87,722.00.0087,722.007,169.08.0029,868.9657,853.043435,751.4311Retirees Hospitalization65,529.00.0065,529.00.00.0016,675.5248,853.482525,510.1212Health Insurance Cost Reimbursement750.00.00750.00.00.00.00750.000.0015Dental Insurance1,584.00.001,584.00156.98.00655.63928.3741731.43	445	Foods		285,700.00	.00	285,700.00	19,050.61	68,032.59	68,213.76	149,453.65	48	111,995.11
0Retirement77,854.00.0077,854.0087,73.97.0025,410.0752,443.933328,531.310Social Security43,229.00.0043,229.002,664.09.0010,919.7532,309.252514,981.0911Medicare Contribution10,111.00.0010,111.00623.05.002,553.817,557.19253,503.6510Morkmen's Compensation9,410.00.009,410.00.00.009,410.00.0010,114.0010Hospitalization87,722.00.0087,722.007,169.08.0029,868.9657,853.043435,751.4311Retirees Hospitalization65,529.00.0065,529.00.00.0016,675.5248,853.482525,510.1212Health Insurance Cost Reimbursement750.00.00750.00.00.00.00750.000.0015Dental Insurance1,584.00.001,584.00156.98.00655.63928.3741731.43	470	Contract		530,000.00	.00	530,000.00	32,628.64	378,507.76	84,691.22	66,801.02	87	105,707.83
Medicare Contribution 10,111.00 .00 10,111.00 623.05 .00 2,553.81 7,557.19 25 3,503.65 0 Workmen's Compensation 9,410.00 .00 9,410.00 .00 9,410.00 .00 13,494.00 0 Hospitalization 87,722.00 .00 87,722.00 7,169.08 .00 29,868.96 57,853.04 34 35,751.13 1 Retirees Hospitalization 65,529.00 .00 65,529.00 .00 .00 16,675.52 48,853.48 25 25,510.12 1 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 750.00 0 .00 15 Dental Insurance 1,584.00 .00 156.98 .00 655.63 928.37 41 731.43	810	Retirement		77,854.00	.00	77,854.00	8,753.97		25,410.07	52,443.93	33	28,531.31
Morkmen's Compensation 9,410.00 .00 9,410.00 .00 9,410.00 .00 1,494.00 Morkmen's Compensation Morkmen's Compensation 87,722.00 .00 87,722.00 7,169.08 .00 29,868.96 57,853.04 34 35,751.43 Morkmen's Compensation 65,529.00 .00 65,529.00 .00 .00 16,675.52 48,853.48 25 25,510.12 Morkmen's Cost Reimbursement 750.00 .00 750.00 .00	830	Social Security		43,229.00	.00	43,229.00	2,664.09	.00	10,919.75	32,309.25	25	14,981.09
Morkmen's Compensation 9,410.00 .00 9,410.00 .00 9,410.00 .00 1,494.00 Morkmen's Compensation Morkmen's Compensation 87,722.00 .00 87,722.00 7,169.08 .00 29,868.96 57,853.04 34 35,751.43 Morkmen's Compensation 65,529.00 .00 65,529.00 .00 .00 16,675.52 48,853.48 25 25,510.12 Morkmen's Cost Reimbursement 750.00 .00 750.00 .00	831	Medicare Contribution			.00	10,111.00		.00	2,553.81	7,557.19	25	3,503.65
Retirees Hospitalization 65,529.00 .00 65,529.00 .00 .00 16,675.52 48,853.48 25 25,510.12 2 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00	840	Workmen's Compensation		9,410.00	.00	9,410.00		.00	9,410.00	.00	100	13,494.00
A2 Health Insurance Cost Reimbursement 750.00 .00 750.00 .0	860	Hospitalization		87,722.00	.00	87,722.00	7,169.08	.00	29,868.96	57,853.04	34	35,751.43
12 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .00 750.00 0 .00 15 Dental Insurance 1,584.00 .00 1,584.00 156.98 .00 655.63 928.37 41 731.43	861	Retirees Hospitalization		65,529.00	.00	65,529.00	.00	.00	16,675.52	48,853.48	25	25,510.12
· · · · · · · · · · · · · · · · · · ·	862	Health Insurance Cost Reimburseme	ent		.00			.00	.00	750.00	0	.00
EXPENSE TOTALS \$2,027,648.00 \$5,092.75 \$2,032,740.75 \$122,467.38 \$463,538.91 \$459,976.22 \$1,109,225.62 45% \$656,827.47	865	Dental Insurance		1,584.00	.00	1,584.00	156.98	.00	655.63	928.37	41	731.43
			EXPENSE TOTALS	\$2,027,648.00	\$5,092.75	\$2,032,740.75	\$122,467.38	\$463,538.91	\$459,976.22	\$1,109,225.62	45%	\$656,827.47

Fiscal Year to Date 04/30/21

AdaptedPart PartPart Par							Includ	ie Rollup Aco	count and F	kollup 1	to account	
Fund A - General Department - Department 727 - 074-Warren County Sub Department 0.00			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department #320 - OSENP regional Section # 100 - 000 000 000 000 000 000 000 000 0	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
Sub Department Sub Section 130 Solving Section Solving Section 130 Solving Section Solving Section Solving Section <th c<="" td=""><td>Fund A - Ge</td><td>eneral</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Fund A - Ge</td> <td>eneral</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund A - Ge	eneral									
EXPENSE EXPENSE <t< td=""><td>Departmer</td><td>nt 6772 - OFA-Warren County</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Departmer	nt 6772 - OFA-Warren County										
130 Saharia - Part Time 0.00 <td>Sub De</td> <td>partment 4300 - DSRIP Program</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sub De	partment 4300 - DSRIP Program										
830 Scala Scalarshy 0.00		EXPENSE										
831 Medicar Contribution 00 </td <td></td> <td>Salaries - Part Time</td> <td></td> <td></td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>6,078.15</td>		Salaries - Part Time				.00	.00	.00	.00	+++	6,078.15	
Dependent 90.00 1.246.32 (1.246.32) +++ 00.00 00 0.00 0.00 0.00 0.00 0.00 0.00 1.246.32 (1.246.32) +++ 0.00 0.00 90.00 90.00 91.045.32 (1.246.32) +++ 0.00 0.00 90.00 91.045.32 (1.246.32) +++ 0.00 0.00 90.00 91.045.32 (1.246.32) +++ 90.00 90.00 91.045.32 91.246.32 91.246.32 91.246.32 91.246.32 91.246.32 91.246.32 91.246.32 91.246.32 91.246.32<	830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	376.85	
Sub Department 430.0 50.00	831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	88.14	
Department 6772 - OPA-Warren County Totals (\$810,755.00) (\$815,987.75) (\$8112,554.77) (\$436,338.91) (\$436,432.31) \$84,123.47 110% (\$433,477.05) Department 6773 - Nutrit. For Elderly-War.Co. 50.00 50.00 50.00 50.00 10.00 .00 .00 1.246.32 (\$1,246.32) +++ 00.00 Department 6773 - Nutrit. For Elderly-War.Co. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 +++ \$0.00 Department 7710 - Parks Recreation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 +++ \$0.00 Department 7710 - Parks Recreation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,246.32 \$1,		EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
CPUENCE CPUENCE CPUENCE CPUENCE CPUENCE 0.00 0.00 <th co<="" td=""><td></td><td>Sub Department 4300 - DSRIP Program Total</td><td></td><td></td><td>\$0.00</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>+++</td><td>(\$6,543.14)</td></th>	<td></td> <td>Sub Department 4300 - DSRIP Program Total</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>(\$6,543.14)</td>		Sub Department 4300 - DSRIP Program Total			\$0.00			\$0.00	\$0.00	+++	(\$6,543.14)
EVENE 861 Retrees hospitalization 00 00 00 00 1,246.32 (1,246.32) +++ 4000 Department 6773 - Nutrits. For Elderly-War.Co. Totals 8000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 (1,246.32) +++ \$0.00 Department 6773 - Nutrits. For Elderly-War.Co. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 \$+++ \$0.00 Department 6773 - Nutrits. For Elderly-War.Co. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 \$+++ \$0.00 2010 Retread Property 3,375.00 \$0.00 \$0.00 \$0.00 \$255.00 \$6,680.0 \$0.00 \$65.00 2070 Fish Hatchery \$0,000 \$7,547.00 \$47.816 \$0.00 \$257.16 \$6,698.84 8% \$465.00 2070 Fish Hatchery \$350,973.00 \$0.00 \$0.00 \$0.00 \$0.00		Department 6772 - OFA-Warren County Total	s (\$810,755.00)	(\$5,092.75)	(\$815,847.75)	(\$112,554.77)	(\$463,538.91)	(\$436,432.31)	\$84,123.47	110%	(\$633,477.05)	
861 Retirees Hospitalization 0.0 0.0 9.00	Departmer	nt 6773 - Nutrit. For Elderly-War.Co.										
EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$1,246.32 \$+++ \$0.00 Department 7110 - Parks & Recreation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.32 \$+++ \$0.00 2001 Park and Recs Charges 3,722.00 .00 3,755.00 .00 \$55.00 .2650.00 16 150.00 2410 Rental of Property 3,375.00 .00 \$3,000 \$0.00 \$25.00 .2650.00 16 150.00 257 Gift Shop Revenue \$0.00 .00 \$0.00 .00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.077.26 12 398.62 2005 Fish Hatchery 3,500.00 .00 3,500.00 .00 1.00 0.00 1.00,827.25 12 398.62 10 3,886.23 10.02 <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE										
Department 6773 - Nutrit. For Elderly-War.Co. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.246.32 \$1.246.32 \$1.246.32 \$1.4246.32 \$1.246.32 \$1.4246.32 \$1.4246.32 \$1.4246.32 \$1.4246.32 \$1.10 \$1.00 Department 7110 Park and Recs Charges 3.722.00 0.00 3.722.00 50.00 0.00 50.00 3.672.00 1 250.00 2010 Park and Recs Charges 3.757.00 0.00 3.757.00 0.00 50.00 3.662.00 1 250.00 2657 Gift Shop Revenue 50.00 0.00 400.00 0.00 400.00 0.00 400.00 0.00 557.816 \$6.698.84 8% \$4455.00 2707 Fish Hatchey 3.509.73.00 0.00 350.973.00 27.020.82 0.00 107.492.40 243.480.60 31 11.0827.25 120 Salaries - Negular 3.500.00 0.00 0.00 0.00 0.00 4.274 3.077.26 12 398.62	861	Retirees Hospitalization	.00	.00	.00	.00	.00		(1,246.32)	+++		
7110 - Parks & Recreation REVENUE 2010 Park and Ress Charges 3,722.00 .00 3,722.00 .00 3,722.00 .00 3,722.00 .00 3,722.00 .00 3,722.00 .00 </td <td></td> <td>EXPENSE TOTAL</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,246.32</td> <td>(\$1,246.32)</td> <td>+++</td> <td>\$0.00</td>		EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.32	(\$1,246.32)	+++	\$0.00	
REVENUE 2001 Park and Recs Chargees 3,722.00 0.00 3,375.00 50.00 1.00 525.00 2,670.00 1 150.00 2657 Gift Shop Revenue 50.00 0.00 3,375.00 0.00 3,375.00 0.00 55.00 2,650.00<		Department 6773 - Nutrit. For Elderly-War.Co. Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,246.32)	\$1,246.32	+++	\$0.00	
2001Park and Recs Charges $3,722.00$ $.00$ $3,722.00$ 50.00 $.50.00$ $5,672.00$ $1,672.00$ 16 150.00 2410Rental of Property $3,375.00$ $.00$ $3,375.00$ 425.00 $.00$ 525.00 $2,850.00$ 16 150.00 2657Gift Shop Revenue 50.00 $.00$ 0.00 $.00$ $.$	Departmer	nt 7110 - Parks & Recreation										
2410Rental of Property $3,375.00$ 00 $3,375.00$ 425.00 00 525.00 $2,850.00$ 16 150.00 2657Gift Shop Revenue 50.00 00 50.00 00 3.16 00 3.16 $40.8.4$ 6 00 2707Fish Hatchery 400.00 $.000$ $.0$		REVENUE										
2657 Gift Shop Revenue 50.00 .00 50.00 3.16 .00 3.16 46.84 6 .00 2707 Fish Hatchery 400.00 .00 400.00 .00	2001	Park and Recs Charges	,	.00	,	50.00	.00	50.00	3,672.00	1	250.00	
2707 Fish Hatchery 400.00 .00 400.00 .00 .00 .00 400.00 65.00 REVENUE TOTALS \$7,547.00 \$0.00 \$7,547.00 \$478.16 \$0.00 \$578.16 \$6,968.84 8% \$4465.00 EVENSE 100 Salaries - Regular 3,500.00 .00 35,00.00 .00 .00 402.74 3,077.26 12 .986.22 130 Salaries - Overtime .3,500.00 .00 .0.	2410	Rental of Property	3,375.00	.00	3,375.00	425.00	.00	525.00	2,850.00	16	150.00	
REVENUE TOTALS \$7,547.00 \$0.00 \$7,547.00 \$478.16 \$0.00 \$578.16 \$6,968.84 8% \$465.00 110 Salaries - Regular 350,973.00 .00 350,973.00 27,020.82 .00 107,492.40 243,480.60 31 110,827.25 120 Salaries - Vertime 3,500.00 .00 3,500.00 .00 .00 422.74 3,077.26 12 398.62 130 Salaries - Part Time 14,000.00 .00	2657	Gift Shop Revenue	50.00	.00	50.00	3.16	.00	3.16	46.84	6	.00	
EXPENSE No.	2707									-		
110Salaries - Regular350,973.00.00350,973.00 $27,02.82$.00 $107,492.40$ $243,480.60$ 31 $110,827.25$ 120Salaries - Overtime3,500.00.003,500.00.00.00 422.74 3,077.2612398.62130Salaries - Part Time14,000.00.001,526.23.001,526.2312,473.7711.00210Furniture/Furnishings.00 <t< td=""><td></td><td></td><td>\$\$7,547.00</td><td>\$0.00</td><td>\$7,547.00</td><td>\$478.16</td><td>\$0.00</td><td>\$578.16</td><td>\$6,968.84</td><td>8%</td><td>\$465.00</td></t<>			\$\$7,547.00	\$0.00	\$7,547.00	\$478.16	\$0.00	\$578.16	\$6,968.84	8%	\$465.00	
120 Salaries - Overtime 3,500.00 .00 3,500.00 .00 422.74 3,077.26 12 398.62 130 Salaries - Part Time 14,000.00 .00 14,000.00 1,526.23 .00 1,2473.77 11 .00 210 Furniture/Furnishings .00												
130Salaries - Part Time14,000.00.0.0014,000.001,526.23.0.01,2473.7711.0.0210Furniture/Furnishings.0.00.0.00.0.00.0.00.0.00.0.00.4.44106.95220Office Equipment.0.00.0.00.0.00.0.00.0.00.4.4483.00250Technical Equipment.0.00.0.00.0.00.0.00.0.00.4.44288.08260Other Equipment.600.00.8.00.608.00.0.00.0.00.0.00.4.44288.08270Lawn & Landscaping.500.00(8.00).492.00.0.00.0.00.94.50.397.50.19.1,874.56210Supplies.25,800.00.0.00.25,800.00.0.00.0.00.0.00.94.50.99.0.01.0.01411Rent-Building/Property.95.00.0.00.95.00.0.00.0.00.0.00.0.00.0.01 <t< td=""><td></td><td>-</td><td>•</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		-	•			•						
210 Furniture/Furnishings .00 .0		Salaries - Overtime	3,500.00		3,500.00					12		
220Office Equipment.00.00.00.00.00.00.4++83.00250Technical Equipment.00.00.00.00.00.00.4++288.08260Other Equipment.600.00.8.00.608.00.00.00.607.67.331001,874.56270Lawn & Landscaping.500.00(.8.00).492.00.00.00.94.50.397.50191,083.60410Supplies.25,80.00.00.25,80.00.00.00.00.00.95.00.00411Rent-Building/Property.95.00.00.95.00.00.00.00.00.00.00413Repair & Maint-Bldg/Property.20,00.00.00.20,00.00.471.37.00.4,405.77.15,594.23.22.15,383.04415Electricity.972.200.00.972.20.468.60.00.1,098.04.862.366.11.1,179.20416.018 Gas-Heating.5,00.00.00.5,00.00.582.49.00.2,367.89.2,32.11.47.1,867.66417Water/Sewer/Taxes.2,100.00.00.5,00.00.5,00.00.00.00.6,294.49.2,698.51.70.2,270.19418Ins-General Liability.8,93.00.00.00.00.00.6,294.49.2,698.51.70.2,270.19			•									
250 Technical Equipment .00												
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410Supplies25,800.00.0025,800.001,288.302,220.467,879.1515,700.39395,052.73411Rent-Building/Property95.00.0095.00.00.00.00.00.00.00.00.00.00413Repair & MaintBldg/Property20,000.00.0020,000.00.471.37.00.4,405.7715,594.23.22.15,383.04415Electricity9,722.00.009,722.00.00.00.00.00.00.00.00.01,098.04.8,623.96.11.1,179.20416Oil & Gas-Heating5,000.00.005,000.00.582.49.00.2,367.89.2,632.11.47.1,867.66417Water/Sewer/Taxes2,100.00.002,100.00												
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413Repair & MaintBldg/Property20,000.00.0020,000.00471.37.004,405.7715,594.232215,383.04415Electricity9,722.00.009,722.00468.60.001,098.048,623.96111,179.20416Oil & Gas-Heating5,000.00.005,000.00582.49.002,367.892,632.11471,867.66417Water/Sewer/Taxes2,100.00.002,100.0097.50.001,114.47985.53531,160.58418Ins-General Liability8,993.00.008,993.00.00.006,294.492,698.51702,270.19					•	•	•					
415Electricity9,722.00.009,722.00468.60.001,098.048,623.96111,179.20416Oil & Gas-Heating5,000.00.005,000.00582.49.002,367.892,632.11471,867.66417Water/Sewer/Taxes2,100.00.002,100.0097.50.001,114.47985.53531,160.58418Ins-General Liability8,993.00.008,993.00.00.006,294.492,698.51702,270.19												
416Oil & Gas-Heating5,000.00.005,000.00582.49.002,367.892,632.11471,867.66417Water/Sewer/Taxes2,100.00.002,100.0097.50.001,114.47985.53531,160.58418Ins-General Liability8,993.00.008,993.00.00.006,294.492,698.51702,270.19												
417Water/Sewer/Taxes2,100.00.002,100.0097.50.001,114.47985.53531,160.58418Ins-General Liability8,993.00.008,993.00.00.006,294.492,698.51702,270.19												
418 Ins-General Liability 8,993.00 .00 8,993.00 .00 .00 6,294.49 2,698.51 70 2,270.19		-	,									
421 Equipment Rental 64,948.00 .00 64,948.00 .00 108.48 64,839.52 0 157.97		-	•									
422 Repair/Maint-Equipment 1,000.00 .00 1,000.00 .00 .00 159.08 840.92 16 26.64												
423 Telephone 3,250.00 .00 3,250.00 90.42 .00 673.50 2,576.50 21 856.08	423	Telephone	3,250.00	.00	3,250.00	90.42	.00	673.50	2,576.50	21	856.08	

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 7110 - Parks & Recreation									
	EXPENSE	=====								
424	Postage	500.00	.00	500.00	336.49	.00	336.49	163.51	67	280.70
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	74.98	.00	601.39	598.61	50	399.96
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	398.00	202.00	66	681.00
445	Foods	400.00	.00	400.00	.00	.00	62.63	337.37	16	49.27
453	Uniforms & Clothing	1,400.00	418.82	1,818.82	130.00	.00	678.82	1,140.00	37	296.84
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	114.37
465	Road/Bridge Materials	14,300.00	.00	14,300.00	.00	.00	.00	14,300.00	0	.00
470	Contract	102,000.00	.00	102,000.00	.00	90,000.00	.00	12,000.00	88	27,000.00
810	Retirement	52,985.00	.00	52,985.00	3,573.37	.00	16,264.19	36,720.81	31	15,803.10
830	Social Security	22,846.00	.00	22,846.00	1,655.58	.00	6,379.27	16,466.73	28	6,450.70
831	Medicare Contribution	5,343.00	.00	5,343.00	387.19	.00	1,491.94	3,851.06	28	1,508.62
840	Workmen's Compensation	6,392.00	.00	6,392.00	.00	.00	6,391.51	.49	100	8,089.02
860	Hospitalization	79,720.00	.00	79,720.00	5,752.98	.00	25,888.41	53,831.59	32	27,596.16
861	Retirees Hospitalization	24,619.00	.00	24,619.00	.00	.00	6,154.62	18,464.38	25	9,138.16
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	518.41	231.59	69	496.29
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	345.31
865	Dental Insurance	1,742.00	.00	1,742.00	123.76	.00	556.92	1,185.08	32	603.18
	EXPENSE TOTALS	\$827,908.00	\$418.82	\$828,326.82	\$43,580.08	\$92,220.46	\$199,967.01	\$536,139.35	35%	\$241,468.83
	Department 7110 - Parks & Recreation Totals	(\$820,361.00)	(\$418.82)	(\$820,779.82)	(\$43,101.92)	(\$92,220.46)	(\$199,388.85)	(\$529,170.51)	36%	(\$241,003.83)
Departmer	nt 7111 - Up Yonda Farm									
	REVENUE									
2090	Admin & Parking- Up Yonda	25,000.00	.00	25,000.00	965.00	.00	6,699.00	18,301.00	27	3,219.50
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	363.04	.00	812.22	487.78	62	165.88
2706	Donation - Up Yonda Farm	211,329.00	.00	211,329.00	1,162.26	.00	1,572.31	209,756.69	1	10,056.75
2714	Grants From Local Businesses	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	REVENUE TOTALS	\$237,629.00	\$6,000.00	\$243,629.00	\$2,490.30	\$0.00	\$9,083.53	\$234,545.47	4%	\$13,442.13
	EXPENSE									
110	Salaries - Regular	146,529.00	3,715.00	150,244.00	11,271.60	.00	45,482.23	104,761.77	30	44,942.36
220	Office Equipment	.00	1,199.00	1,199.00	.00	.00	1,199.00	.00	100	.00
250	Technical Equipment	.00	33.98	33.98	.00	.00	33.98	.00	100	.00
410	Supplies	780.00	1,566.02	2,346.02	60.65	.00	318.54	2,027.48	14	305.94
413	Repair & MaintBldg/Property	800.00	.00	800.00	.00	.00	34.88	765.12	4	34.19
415	Electricity	6,800.00	(74.00)	6,726.00	735.66	.00	1,729.72	4,996.28	26	2,351.69
416	Oil & Gas-Heating	4,500.00	(100.00)	4,400.00	.00	.00	1,783.78	2,616.22	41	1,481.48
418	Ins-General Liability	802.00	148.00	950.00	.00	.00	875.38	74.62	92	815.72
.10		002.00	1 10.00	550.00		.00	0, 5.50	7 1.02	52	015.72

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 7111 - Up Yonda Farm									
	EXPENSE									
421	Equipment Rental	25.00	.00	25.00	1.99	.00	7.96	17.04	32	5.97
423	Telephone	2,000.00	.00	2,000.00	130.12	.00	520.48	1,479.52	26	570.18
426	Subscriptions	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
428	Data Processing & Internet Fees	1,000.00	.00	1,000.00	134.84	.00	556.80	443.20	56	207.58
439	Misc Fees & Expenses	100.00	277.00	377.00	47.79	.00	281.53	95.47	75	58.60
445	Foods	.00	100.00	100.00	.00	.00	22.74	77.26	23	45.48
453	Uniforms & Clothing	600.00	(277.00)	323.00	.00	.00	.00	323.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	15,092.00	.00	15,092.00	132.98	.00	3,809.65	11,282.35	25	4,484.16
830	Social Security	9,086.00	230.73	9,316.73	627.78	.00	2,553.18	6,763.55	27	2,561.46
831	Medicare Contribution	2,124.00	54.27	2,178.27	146.82	.00	597.11	1,581.16	27	599.04
840	Workmen's Compensation	1,247.00	.00	1,247.00	.00	.00	1,246.52	.48	100	1,580.52
860	Hospitalization	30,353.00	.00	30,353.00	2,736.00	.00	11,872.52	18,480.48	39	10,506.69
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	1,869.48	5,608.52	25	2,492.64
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	44.32	.00	199.44	376.56	35	199.44
	EXPENSE TOTALS	\$232,192.00	\$7,273.00	\$239,465.00	\$16,070.55	\$0.00	\$74,994.92	\$164,470.08	31%	\$73,243.14
Sub Dep	partment 0198 - Bed Tax									
	REVENUE									
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	16,000.00
	REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$16,000.00
	EXPENSE									
410	Supplies	7,200.00	.00	7,200.00	63.96	.00	63.96	7,136.04	1	1,500.74
424	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
436	Advertising Fees	4,200.00	.00	4,200.00	.00	.00	200.00	4,000.00	5	141.75
445	Foods	900.00	.00	900.00	.00	.00	.00	900.00	0	446.59
	EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$63.96	\$0.00	\$263.96	\$13,236.04	2%	\$2,089.08
	Sub Department 0198 - Bed Tax Totals	\$0.00	\$0.00	\$0.00	(\$63.96)	\$0.00	(\$263.96)	\$263.96	+++	\$13,910.92
	Department 7111 - Up Yonda Farm Totals	\$5,437.00	(\$1,273.00)	\$4,164.00	(\$13,644.21)	\$0.00	(\$66,175.35)	\$70,339.35	-1589%	(\$45,890.09)
Departmer	nt 7112 - Snowmobile Grant	<i>+-,</i>	(+-))	+ - ,	(+/)	+	(+)	+· -/		(+,
Departmen	REVENUE									
3889	Parks & Recreation, Other	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	48,468.00
5005	REVENUE TOTALS	\$0.00	\$48,468.00	\$48,468.00	\$0.00	\$0.00	\$48,468.00	\$0.00	100%	\$48,468.00
	EXPENSE	φ 0.00	φτο,του.ου	φτομτοι.00	φ0.00	φ0.00	φτομοιού	φ0.00	100 /0	φτ0 ₇ τ00.00
470	Contract	.00	48,468.00	48,468.00	48,468.00	.00	48,468.00	.00	100	48,468.00
170	EXPENSE TOTALS	\$0.00	\$48,468.00	\$48,468.00	\$48,468.00	\$0.00	\$48,468.00	\$0.00	100%	\$48,468.00
	EAPEINSE TOTALS	\$U.UU	ə40,400.0U	ə r 0,400.00	ə 1 0,400.00	\$0.00	ə40,400.UU	\$U.UU	100%0	ə40,400.UU

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G			10.00	10.00	10.00	(1.10.100.00)	10.00	10.00	10.00		
Develop		nowmobile Grant Totals	\$0.00	\$0.00	\$0.00	(\$48,468.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ent 7113 - Railroad										
2410	REVENUE		25 000 00	00	25 000 00	00	00	00	25 000 00	0	00
2410	Rental of Property		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
2680	Insurance Recoveries		.00	.00	.00	.00.	.00	.00	.00	+++	4,415.50
	EXPENSE	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$4,415.50
110			14 217 00	00	14 217 00	1 101 22	00	4 400 24		21	4 570 40
110	Salaries - Regular		14,317.00	.00	14,317.00	1,101.32	.00	4,460.34	9,856.66	31	4,570.49
260	Other Equipment		.00	750.00	750.00	.00	.00	.00	750.00	0	00.
413	Repair & MaintBldg/Propert	.Y	.00	279.14	279.14	00.	.00	279.14	.00	100	91.98
415	Electricity		12,000.00	(1,111.43)	10,888.57	893.22	.00	3,132.87	7,755.70	29	3,051.36
416	Oil & Gas-Heating		500.00	253.34	753.34	108.91	.00	753.34	.00	100	344.39
417	Water/Sewer/Taxes		16,000.00	.00	16,000.00	265.00	.00	6,818.49	9,181.51	43	6,711.15
418	Ins-General Liability		3,358.00	1,935.00	5,293.00	.00	.00	4,324.17	968.83	82	3,057.37
470	Contract		3,500.00	(1,138.05)	2,361.95	.00	.00	.00	2,361.95	0	.00
810	Retirement		2,507.00	.00	2,507.00	106.42	.00	734.19	1,772.81	29	778.76
830	Social Security		888.00	.00	888.00	64.50	.00	263.11	624.89	30	262.44
831	Medicare Contribution		208.00	.00	208.00	15.08	.00	61.51	146.49	30	61.38
840	Workmen's Compensation		249.00	.00	249.00	.00	.00	248.34	.66	100	296.24
860	Hospitalization		4,301.00	.00	4,301.00	235.84	.00	1,061.28	3,239.72	25	1,488.24
865	Dental Insurance		58.00	.00	58.00	1.84	.00	8.28	49.72	14	19.98
		EXPENSE TOTALS	\$57,886.00	\$968.00	\$58,854.00	\$2,792.13	\$0.00	\$22,145.06	\$36,708.94	38%	\$20,733.78
	Department	7113 - Railroad Totals	(\$22,886.00)	(\$968.00)	(\$23,854.00)	(\$2,792.13)	\$0.00	(\$22,145.06)	(\$1,708.94)	93%	(\$16,318.28)
Departme	ent 7310 - Youth Program 4-H	H Camp									
	EXPENSE										
470	Contract		25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
		EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7310 - Youth Pr	rogram 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
Departme	ent 7311 - Youth Bureau										
	REVENUE										
2006	Youth - Alive at 25		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	780.00
3821	Youth Programs		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$780.00
	EXPENSE										
410	Supplies		187.00	.00	187.00	.00	.00	.00	187.00	0	.00
424	Postage		.00	.00	.00	.00	.00	.00	.00	+++	3.59
470	Contract		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	416.00
861	Retirees Hospitalization		11,439.00	.00	11,439.00	.00	.00	2,859.66	8,579.34	25	4,152.88
	-	EXPENSE TOTALS	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$2,859.66	\$10,766.34	21%	\$4,572.47
	Department 731	1 - Youth Bureau Totals	(\$8,626.00)	\$0.00	(\$8,626.00)	\$0.00	\$0.00	(\$2,859.66)	(\$5,766.34)	33%	(\$3,792.47)
			(1-)	1	(1-)	1	1	() / · · · · · · · · · · · · · · · · · ·	(1-7		(1-7)

Fiscal Year to Date 04/30/21

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 7312 - Special Delinquency Prev.										
2022	REVENUE		24 705 00		24 705 00	00			24 705 00		
3822	Spec. Delinquency Prevention		34,785.00	.00	34,785.00	.00	.00	.00	34,785.00	0	.00
	REVENUE	TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$0.00	\$34,785.00	0%	\$0.00
	EXPENSE										
410	Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	103.72
424	Postage		40.00	.00	40.00	.00	.00	10.07	29.93	25	3.83
427	Memberships & Dues		275.00	.00	275.00	.00	.00	50.00	225.00	18	175.00
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract		33,070.00	.00	33,070.00	.00	.00	.00	33,070.00	0	.00
	EXPENSE		\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$60.07	\$34,724.93	0%	\$282.55
	Department 7312 - Special Delinquency Prev	v. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.07)	\$60.07	+++	(\$282.55)
Departmer	nt 7313 - Youth Court										
	REVENUE										
3825	NYSOCFS - Youth Court		36,729.00	.00	36,729.00	.00	.00	.00	36,729.00	0	3,297.29
	REVENUE	TOTALS	\$36,729.00	\$0.00	\$36,729.00	\$0.00	\$0.00	\$0.00	\$36,729.00	0%	\$3,297.29
	EXPENSE										
470	Contract		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	EXPENSE		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	Department 7313 - Youth Cour	rt Totals	(\$23,271.00)	\$0.00	(\$23,271.00)	\$0.00	\$0.00	\$0.00	(\$23,271.00)	0%	\$3,297.29
Departmer	nt 7410 - Southern Adir. Library										
	EXPENSE										
469	Other Payments/Contributions		55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	.00
	EXPENSE	TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7410 - Southern Adir. Librar	y Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	\$0.00
Departmer	nt 7510 - Historian										
	EXPENSE										
130	Salaries - Part Time		17,965.00	.00	17,965.00	1,446.71	.00	5,614.07	12,350.93	31	4,404.89
220											
220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	753.00
	220	- Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$753.00
410	Supplies		150.00	.00	150.00	6.76	.00	22.35	127.65	15	14.35
423	Telephone		60.00	.00	60.00	22.87	.00	22.87	37.13	38	20.09
424	Postage		30.00	.00	30.00	.00	.00	.53	29.47	2	2.42
427	Memberships & Dues		40.00	.00	40.00	.00	.00	40.00	.00	100	.00
428	Data Processing & Internet Fees		66.00	.00	66.00	.00	.00	.00	66.00	0	.00
444	Travel/Education/Conference		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security		1,114.00	.00	1,114.00	89.69	.00	348.07	765.93	31	273.10
831	Medicare Contribution		260.00	.00	260.00	20.97	.00	81.40	178.60	31	63.87
			200.00		200.00	_0.07		01110	2, 0100		02

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departme	nt 7510 - Historian									
	EXPENSE									
840	Workmen's Compensation	51.00	.00	51.00	.00	.00	50.18	.82	98	60.21
	EXPENSE TOTALS	\$19,936.00	\$0.00	\$19,936.00	\$1,587.00	\$0.00	\$6,179.47	\$13,756.53	31%	\$5,591.93
	Department 7510 - Historian Totals	(\$19,936.00)	\$0.00	(\$19,936.00)	(\$1,587.00)	\$0.00	(\$6,179.47)	(\$13,756.53)	31%	(\$5,591.93)
Departme	nt 8020 - Planning									
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	15,407.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,407.50
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,407.50)
Departme	nt 8021 - Planning (and Comm. Dev.)									
	REVENUE									
1289	Other General Governmental Income	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	963.29	.00	963.29	(963.29)	+++	6,014.54
2655	Minor Sales, Other	.00	1,484.00	1,484.00	.00	.00	.00	1,484.00	0	.00
	REVENUE TOTALS	\$128,000.00	\$1,484.00	\$129,484.00	\$963.29	\$0.00	\$963.29	\$128,520.71	1%	\$6,014.54
	EXPENSE		<i>/-</i> ··							
110	Salaries - Regular	243,800.00	(2,082.54)	241,717.46	12,612.36	.00	58,677.72	183,039.74	24	62,389.49
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	385.14	114.86	77	235.19
130	Salaries - Part Time	53,258.00	(115.11)	53,142.89	3,384.26	.00	21,544.25	31,598.64	41	14,045.76
220	Office Equipment	00.	94.98	94.98	.00	.00	39.99	54.99	42	00.
410	Supplies	2,100.00	1,389.02	3,489.02	1,676.02	440.71	1,987.84	1,060.47	70	444.18
418	Ins-General Liability	982.00	(114.00)	868.00	.00	.00	867.59	.41	100	900.00
423	Telephone	1,400.00	.00	1,400.00	215.58	.00	341.62	1,058.38	24	368.26
424	Postage	100.00	.00	100.00	.00	.00	18.42	81.58	18	3.45
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	20.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	363.00	437.00	45	403.00
428	Data Processing & Internet Fees	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	15.62	484.38	3	24.83
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.50
810	Retirement	47,050.00	(1,080.47)	45,969.53	351.22	.00	9,379.88	36,589.65	20	11,411.10
830 831	Social Security	18,448.00	(122.71)	18,325.29	929.09	.00	4,852.40	13,472.89	26	4,558.48
831	Medicare Contribution	4,315.00	(28.72)	4,286.28	217.27	.00	1,134.85	3,151.43	26	1,066.07
840 860	Workmen's Compensation	1,022.00	.00	1,022.00	.00	.00	1,021.50	.50	100	1,380.10
860 861	Hospitalization	44,679.00	(336.50)	44,342.50	2,046.11	.00	10,797.63	33,544.87	24 25	11,640.47
100	Retirees Hospitalization	9,458.00	.00	9,458.00	.00	.00	2,364.57	7,093.43	25	3,322.76

Fiscal Year to Date 04/30/21

						Includ	e Rollup Ac	count and F	koliup 1	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - O	General									
Departm	ent 8021 - Planning (and Comm. Dev.)									
	EXPENSE									
865	Dental Insurance	696.00	(5.67)	690.33	30.03	.00	180.71	509.62	26	188.40
	EXPENSE TOTALS	\$430,608.00	(\$2,401.72)	\$428,206.28	\$21,461.94	\$440.71	\$113,972.73	\$313,792.84	27%	\$113,402.04
	Department 8021 - Planning (and Comm. Dev.) Totals	(\$302,608.00)	\$3,885.72	(\$298,722.28)	(\$20,498.65)	(\$440.71)	(\$113,009.44)	(\$185,272.13)	38%	(\$107,387.50)
Departm	ent 8022 - Planning GIS Program									
	REVENUE									
2210	General Services, Intergovt	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	78,244.00	.00	78,244.00	6,018.80	.00	24,075.19	54,168.81	31	23,924.72
410	Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	323.88
418	Ins-General Liability	147.00	(146.00)	1.00	.00	.00	.00	1.00	0	67.05
422	Repair/Maint-Equipment	16,950.00	.00	16,950.00	.00	.00	15,550.00	1,400.00	92	15,501.51
423	Telephone	600.00	.00	600.00	45.74	.00	108.76	491.24	18	149.08
424	Postage	25.00	.00	25.00	.00	.00	1.06	23.94	4	.56
428	Data Processing & Internet Fees	278.00	.00	278.00	.00	.00	78.00	200.00	28	78.00
444	Travel/Education/Conference	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
810	Retirement	13,693.00	.00	13,693.00	174.19	.00	3,555.98	10,137.02	26	4,097.85
830	Social Security	4,851.00	.00	4,851.00	373.16	.00	1,492.67	3,358.33	31	1,482.63
831	Medicare Contribution	1,135.00	.00	1,135.00	87.27	.00	349.07	785.93	31	346.74
840	Workmen's Compensation	342.00	.00	342.00	.00	.00	342.00	.00	100	287.00
	EXPENSE TOTALS	\$117,015.00	(\$146.00)	\$116,869.00	\$6,699.16	\$300.00	\$45,552.73	\$71,016.27	39%	\$46,259.02
	Department 8022 - Planning GIS Program Totals	(\$85,015.00)	\$146.00	(\$84,869.00)	(\$6,699.16)	(\$300.00)	(\$45,552.73)	(\$39,016.27)	54%	(\$46,259.02)
Departm	ent 8025 - Regional Planning Board									
	EXPENSE									
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	12,954.00
	EXPENSE TOTALS	\$12,954.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$12,954.00	\$0.00	100%	\$12,954.00
	Department 8025 - Regional Planning Board Totals	(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	(\$12,954.00)
Departm	ent 8026 - A.P.A. Local Gov't Rev. Bd.									
	EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
	Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Departm	ent 8029 - Planning-Local Waterfront				·					·
	EXPENSE									
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 8029 - Planning-Local Waterfront Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
		(-//		() -//				(1 - /)		+

Fiscal Year to Date 04/30/21

	Include Rollup Account and Ro									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 8730 - Conservation									
	EXPENSE									
470	Contract	345,817.00	.00	345,817.00	.00	.00	172,908.50	172,908.50	50	172,908.50
	EXPENSE TOTALS	\$345,817.00	\$0.00	\$345,817.00	\$0.00	\$0.00	\$172,908.50	\$172,908.50	50%	\$172,908.50
	Department 8730 - Conservation Totals	(\$345,817.00)	\$0.00	(\$345,817.00)	\$0.00	\$0.00	(\$172,908.50)	(\$172,908.50)	50%	(\$172,908.50)
Departme	nt 8750 - Agri. & Livestock - Ext. Serv. EXPENSE									
470	Contract	469,418.00	.00	469,418.00	117,354.50	.00	234,709.00	234,709.00	50	234,709.00
	EXPENSE TOTALS	\$469,418.00	\$0.00	\$469,418.00	\$117,354.50	\$0.00	\$234,709.00	\$234,709.00	50%	\$234,709.00
D	epartment 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$469,418.00)	\$0.00	(\$469,418.00)	(\$117,354.50)	\$0.00	(\$234,709.00)	(\$234,709.00)	50%	(\$234,709.00)
Departme	nt 9050 - Unemployment Insurance EXPENSE									
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
	Department 9050 - Unemployment Insurance Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	\$0.00
Departme	nt 9055 - Disability EXPENSE									
855	Disability	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
	Department 9055 - Disability Totals	(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
Departme	nt 9060 - Hospitalization	(+- ',')	1	(+))	+	+	+	(+- '/')		+
120	EXPENSE	1 200 00	00	4 200 00			00	4 200 00		
439	Misc Fees & Expenses	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00.
	EXPENSE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Deneutro	Department 9060 - Hospitalization Totals	(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	(\$4,200.00)	0%	\$0.00
Departme	nt 9620 - Other Budgetary Purposes EXPENSE									
962	EXPENSE									
962.01	Reserve for Vehicles	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	962 - Totals	\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0%	\$0.00
	EXPENSE TOTALS	\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0%	\$0.00
	Department 9620 - Other Budgetary Purposes Totals	(\$546,000.00)	\$0.00	(\$546,000.00)	\$0.00	\$0.00	\$0.00	(\$546,000.00)	0%	\$0.00
Departme	expension of the Datagener, The point for the Section of the Secti	(40.0,000.00)	çoloo	(40 10/000100)	ţ	Ŷ	ţ	(40 10/000100)	070	ţ
610	Principal-Indebtedness	290,017.00	.00	290,017.00	.00	.00	14,886.26	275,130.74	5	7,260.45
710	Interest-Indebtedness	20,723.00	.00	20,723.00	.00	.00	483.06	20,239.94	2	424.21
	EXPENSE TOTALS	\$310,740.00	\$0.00	\$310,740.00	\$0.00	\$0.00	\$15,369.32	\$295,370.68	5%	\$7,684.66
	Department 9785 - Installment Purchase Debt Totals	(\$310,740.00)	\$0.00	(\$310,740.00)	\$0.00	\$0.00	(\$15,369.32)	(\$295,370.68)	5%	(\$7,684.66)

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C										
	ent 9901 - Transfers									
Sub D	Department 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	96,753.00	.00	96,753.00	.00	.00	79,719.00	17,034.00	82	26,070.00
	REVENUE TO	\$96,753.00	\$0.00	\$96,753.00	\$0.00	\$0.00	\$79,719.00	\$17,034.00	82%	\$26,070.00
	EXPENSE									
910	Interfund Transfers	3,765,660.00	.00	3,765,660.00	452,181.25	.00	1,323,931.25	2,441,728.75	35	1,327,912.50
	EXPENSE TO		\$0.00	\$3,765,660.00	\$452,181.25	\$0.00	\$1,323,931.25	\$2,441,728.75	35%	\$1,327,912.5
	Sub Department 0181 - Transfer-Debt Service	Totals (\$3,668,907.00)	\$0.00	(\$3,668,907.00)	(\$452,181.25)	\$0.00	(\$1,244,212.25)	(\$2,424,694.75)	34%	(\$1,301,842.50
	Department 9901 - Transfers T	Totals (\$3,668,907.00)	\$0.00	(\$3,668,907.00)	(\$452,181.25)	\$0.00	(\$1,244,212.25)	(\$2,424,694.75)	34%	(\$1,301,842.50
Departm	ent 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	100,000.00	3,771.72	103,771.72	3,771.72	.00	3,771.72	100,000.00	4	64,000.00
	EXPENSE TO	STALS \$100,000.00	\$3,771.72	\$103,771.72	\$3,771.72	\$0.00	\$3,771.72	\$100,000.00	4%	\$64,000.0
	Department 9950 - Transfers-Capital Projects	Totals (\$100,000.00)	(\$3,771.72)	(\$103,771.72)	(\$3,771.72)	\$0.00	(\$3,771.72)	(\$100,000.00)	4%	(\$64,000.00
	Fund A - General T									
	REVENUE TO	TALS 103,162,605.00	34,908,251.64	138,070,856.64	6,905,688.34	.00	55,657,486.53	82,413,370.11	40%	55,799,988.28
	EXPENSE TO	139,187,712.00	1,866,959.00	141,054,671.00	13,637,395.38	4,823,377.67	36,814,761.72	99,416,531.61	30%	38,990,427.4
		Totals (\$36,025,107.00)	\$33,041,292.64	(\$2,983,814.36)	(\$6,731,707.04)	(\$4,823,377.67)	\$18,842,724.81	(\$17,003,161.50)		\$16,809,560.8
	County Road									
Departm	ent 3310 - Traffic Control									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	75.50	.00	614.65	4,385.35	12	691.8
2680	Insurance Recoveries	.00	1,999.77	1,999.77	.00	.00	1,999.77	.00	100	384.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.0
	REVENUE TO	STALS \$5,800.00	\$1,999.77	\$7,799.77	\$75.50	\$0.00	\$2,614.42	\$5,185.35	34%	\$1,075.8
	EXPENSE									
110	Salaries - Regular	148,836.00	.00	148,836.00	11,735.81	.00	46,706.78	102,129.22	31	46,362.2
120	Salaries - Overtime	2,000.00	.00	2,000.00	814.99	.00	2,621.48	(621.48)	131	928.1
210	Furniture/Furnishings	.00	221.94	221.94	.00	.00	221.94	.00	100	.0
260	Other Equipment	15,000.00	22,833.06	37,833.06	299.99	.00	23,354.99	14,478.07	62	.0
410	Supplies	197,000.00	14,804.43	211,804.43	2,025.20	34,652.94	16,409.02	160,742.47	24	51,784.5
415	Electricity	2,736.00	.00	2,736.00	195.92	.00	605.10	2,130.90	22	700.8
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	.00	37,400.00	0	.0
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	94.99	5,905.01	2	324.9
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.0
435	Medical Fees	400.00	.00	400.00	.00	.00	95.00	305.00	24	359.0
439	Misc Fees & Expenses	172.00	.00	172.00	.00	.00	.00	172.00	0	.0
	Travel/Education/Conference	100.00								

Fiscal Year to Date 04/30/21

		A share to a	Decide: 1	A second second second	Comment Manuel					
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	ounty Road									
Departme	ent 3310 - Traffic Control EXPENSE									
453	Uniforms & Clothing	580.00	.00	580.00	.00	.00	.00	580.00	0	.00
455	Safety Equipment	.00	.00 114.59	114.59	.00 114.59	.00	.00 114.59	.00	100	.00
470	Contract	.00 160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	100	.00
470 810	Retirement	26,145.00	.00	26,145.00	1,225.26	.00	8,082.78	18,062.22	31	.00 8,146.54
830	Social Security	9,351.00	.00	9,351.00	745.97	.00	2,974.49	6,376.51	32	2,823.00
830 831	Medicare Contribution	2,188.00	.00	2,188.00	174.48	.00	695.66	1,492.34	32	660.24
831 840	Workmen's Compensation	2,188.00	.00	2,708.00	.00	.00	2,707.25	.75	100	3,470.44
840 860	Hospitalization	22,396.00	.00	2,708.00	.00 1,754.40	.00	7,557.95	.75 14,838.05	100 34	7,508.22
861	Retirees Hospitalization		.00		1,754.40	.00	,		25	
865	Dental Insurance	15,399.00 402.00	.00	15,399.00 402.00	.00 31.40	.00	3,849.84 135.91	11,549.16 266.09	25 34	5,813.12 135.10
605	EXPENSE TOTALS	\$648,963.00	\$38,567.02	\$687,530.02	\$19,118.01	\$34,652.94	\$116,625.77	\$536,251.31	22%	\$129,215.38
	Department 3310 - Traffic Control Totals	(\$643,163.00)	(\$36,567.25)	(\$679,730.25)			(\$114,011.35)	(\$531,065.96)	22%	(\$129,215.36
Donartma		(\$043,103.00)	(\$30,507.25)	(\$0/9,/30.25)	(\$19,042.51)	(\$34,652.94)	(\$114,011.35)	(\$531,065.90)	22%	(\$120,139.33)
Departme	ent 5010 - Highway Administration REVENUE									
1001	Real Property Taxes	.00	9,958,135.00	9,958,135.00	.00	.00	9,958,135.00	.00	100	9,101,830.00
2401									100	
	Interest & Earnings	26,000.00	.00	26,000.00	965.29	.00	2,628.67	23,371.33		25,276.50
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	1,128.60	.00	3,751.10	(2,048.10)	220	347.40
2701	Refund of Prior Year Expense	.00	.00	.00	178.86	.00	178.86	(178.86)	+++	.00
3501	Consolidated Highway Aid	2,018,464.00	.00	2,018,464.00	.00	.00	.00	2,018,464.00	0	.00
	REVENUE TOTALS	\$2,046,167.00	\$9,958,135.00	\$12,004,302.00	\$2,272.75	\$0.00	\$9,964,693.63	\$2,039,608.37	83%	\$9,127,453.90
061	EXPENSE Detrinses literation	12 (05 00	00	12 (05 00	00	00	2 421 05	10 262 05	25	F 70C 10
861	Retirees Hospitalization	13,685.00	.00	13,685.00	.00	.00.	3,421.05	10,263.95	25	5,736.12
	EXPENSE TOTALS	\$13,685.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$3,421.05	\$10,263.95	25%	\$5,736.12
Donartma	Department 5010 - Highway Administration Totals	\$2,032,482.00	\$9,958,135.00	\$11,990,617.00	\$2,272.75	\$0.00	\$9,961,272.58	\$2,029,344.42	83%	\$9,121,717.78
Departme	ent 5020 - Engineering									
110	EXPENSE Coloridae Decuder	400.000.00	00	400 000 00	20 222 00	00	01 545 21	210 200 60	20	02 411 02
110	Salaries - Regular	400,836.00	.00	400,836.00	20,237.99	.00	81,545.31	319,290.69	20	92,411.02
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	261.05	.00	558.59	1,441.41	28	188.90
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
427	Memberships & Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Fiscal Year to Date 04/30/21

			A device 1	Dealers	Assessed 1	Commit Mar II					
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		B
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Co	-										
Departmer	nt 5020 - Engineering										
444	EXPENSE		960.00	00	000.00	00	00	100.00	CC1 00	22	100.00
444	Travel/Education/Conference		860.00	.00	860.00	.00	.00	199.00	661.00	23	199.00
453	Uniforms & Clothing		780.00	.00	780.00	.00	.00	.00	780.00	0	.00
810	Retirement		53,737.00	.00	53,737.00	6,459.53	.00	14,569.50	39,167.50	27	13,540.61
830 831	Social Security		20,284.00	.00	20,284.00	1,138.14 266.18	.00	4,801.53	15,482.47	24	5,449.85
	Medicare Contribution		5,813.00	.00	5,813.00		.00	1,122.95	4,690.05	19	1,274.56
840	Workmen's Compensation		7,200.00	.00	7,200.00	.00	.00	7,199.29	.71	100	8,660.70
860	Hospitalization		57,345.00	.00	57,345.00	4,038.64	.00	13,070.95	44,274.05	23	18,675.81
861	Retirees Hospitalization		32,709.00	.00	32,709.00	.00	.00	11,509.34	21,199.66	35	13,808.64
865	Dental Insurance		648.00	.00	648.00	27.72	.00	147.80	500.20	23	198.87
	Density of FOR	EXPENSE TOTALS	\$607,972.00	\$0.00	\$607,972.00	\$32,429.25	\$0.00	\$134,724.26	\$473,247.74	22%	\$154,407.96
	Department 5020 - E	ingineering lotais	(\$607,972.00)	\$0.00	(\$607,972.00)	(\$32,429.25)	\$0.00	(\$134,724.26)	(\$473,247.74)	22%	(\$154,407.96)
Departmer	nt 5110 - Maintenance of Roads REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2801	Interfund Revenues		92,000.00	.00	92,000.00	246.80	.00	246.80	91,753.20	0	22.00
		REVENUE TOTALS	\$112,000.00	\$0.00	\$112,000.00	\$246.80	\$0.00	\$246.80	\$111,753.20	0%	\$22.00
	EXPENSE										
110	Salaries - Regular		1,888,037.00	.00	1,888,037.00	132,949.04	.00	512,861.56	1,375,175.44	27	543,624.06
120	Salaries - Overtime		65,000.00	.00	65,000.00	3,277.66	.00	10,790.92	54,209.08	17	10,766.49
130	Salaries - Part Time		44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
260	Other Equipment		2,000.00	.00	2,000.00	.00	.00	183.96	1,816.04	9	4,756.22
410	Supplies		40,000.00	2,525.50	42,525.50	4,545.23	(440.50)	10,249.99	32,716.01	23	2,380.39
413	Repair & MaintBldg/Property		13,000.00	.00	13,000.00	192.56	.00	831.34	12,168.66	6	1,504.73
416	Oil & Gas-Heating		20,000.00	.00	20,000.00	1,496.77	.00	15,791.84	4,208.16	79	12,190.50
418	Ins-General Liability		33,654.00	.00	33,654.00	.00	.00	33,398.14	255.86	99	19,403.51
421	Equipment Rental		788,154.00	.00	788,154.00	33.63	7,630.13	2,319.21	778,204.66	1	227.52
422	Repair/Maint-Equipment		500.00	1,097.00	1,597.00	.00	.00	1,596.29	.71	100	.00
426	Subscriptions		.00	125.00	125.00	.00	.00	125.00	.00	100	.00
435	Medical Fees		6,440.00	.00	6,440.00	.00	.00	520.00	5,920.00	8	3,985.00
436	Advertising Fees		250.00	.00	250.00	.00	.00	.00	250.00	0	115.09
439	Misc Fees & Expenses		5,000.00	.00	5,000.00	2.00	.00	2.00	4,998.00	0	102.00
444	Travel/Education/Conference		3,000.00	2,141.00	5,141.00	.00	3,481.73	1,628.44	30.83	99	1,791.00
445	Foods		1,000.00	.00	1,000.00	68.22	.00	284.25	715.75	28	174.34
453	Uniforms & Clothing		15,000.00	724.24	15,724.24	.00	.00	724.24	15,000.00	5	666.75
455	Safety Equipment		7,000.00	.00	7,000.00	547.68	3,749.00	2,181.63	1,069.37	85	2,148.63
465	Road/Bridge Materials		200,000.00	90,920.00	290,920.00	3,044.24	65,959.20	25,705.79	199,255.01	32	6,955.70
470	Contract		300,000.00	(32,249.85)	267,750.15	9,769.00	170,600.69	10,605.72	86,543.74	68	8,928.75

Fiscal Year to Date 04/30/21

Account Account Network Pacel Record Point Frankantonic Propriet Transaction Transaction Record Prof VerVTP Point - Contribution cond Reads - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th> I-</th> <th></th>										I-		
Fund 0 - County Read Deputrent 510 - Maintenance of Roads Deputrent Scial Security 123,815.00 00 275,683.00 7,645.66 00 76,118.99 199,564.01 28 77,397.77 830 Retirement 225,683.00 00 228,815.00 0.00 40,032.00 7,494.56 0.00 7,485.03 28 77,397.77 830 Social Security 123,815.00 0.00 24,955.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 40,032.00 0.00 0.00 40,003.00 0.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.41 25,67,75 14 2,255.00 2,915.63 2,914.74,23.39 2,914.64.39 3,947.65.01.65 294.41.03.99 3,947.65.01.65			Adopted	-		Current Month	YTD	YTD	Budget - YTD	% Used/		
Sile - Maintenance of Roads DVPRSE Sile - Maintenance of Roads DVPRSE 810 Redirance (ortifiabion 27,58,00 0.00 27,58,00 1,69,69,49 0.00 7,418,09 199,564,01 28 7,327,77 80 Social Security 12,3,81,500 0.00 12,3,81,500 7,94,455 0.00 31,149,69 99,565,01 25 32,807,57 810 Workmer's Compensation 40,02,00 0.00 40,03,107 .03 100 47,663,97 80 Unonphorimet Timsmance 5,000,00 0.00 5,000,00 0.00 100 100,022,40 22,955,00 27 115,667,75 81 Retirees Hospitalization 288,724,00 0.00 27,400,16 0.00 100,022,40 29,518,00 27 115,667,75 82 Death Insurance Cottembunsmemet 545,022,09 450,00 300,24 0.00 1,61,86 4,44,31,4 27 115,667,75 82 Death Insurance Cottembunsmemet 545,022,09 464,674,21,029 300,02 560,00<	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
EVENSE EVENSE 80 Reinnenett 527,583.00 18,66,64 0.00 74,118.99 199,564.01 28 77,277.11 830 Sacial Scacity 122,815.00 0.00 128,856.00 7,944.56 0.00 7,285.03 21,670.37 25 72,507.11 831 Medicare Contribuido 28,956.00 0.00 4,003.00 0.00 4,003.00 0.00 4,003.00 0.00 4,003.00 0.00 4,003.00 0.00 4,003.00 0.00 4,003.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 1.00 5,22,40 2,35,56 27 9.00 1,45,67,57 8.0 4,466,939.00 6,665,00 30,47 0.00 5,30,507.45 1.08 4,466,939.00 6,665,00 30,47 0.00 5,30,507.45 1.08 6,466,93.93 1,456,413.93 5,347,610.65 2,696 5,33,557.45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
110 Referement 275,683,00 000 273,683,00 18,696,64 000 75,113 919,554,01 28 57,377,77 831 Medicare Contribution 28,955,00 00 123,815,00 79,347,55 000 31,149,69 92,665,31 22,670,77 323 200 47,833,70 840 Medicare Contribution 28,955,00 0.00 28,955,00 1,858,01 0.00 31,149,69 92,665,31 21,670,57 25 47,833,70 850 Desplatization 5,000,00 0.00 398,378,00 27,400,16 000 166,222.40 92,915,56 12 74,762,30 861 Referes Hospitalization 288,778,00 00 28,740,0 0.00 83,783,00 27,400,16 000 166,522.40 92,550,57 13< 74,762,30 862 Depatherent Hisrance Col Reinfursement 282,500,00 53,92,00 34,620,00 29,496,153 34,74,810,35 206 99,93,750,00 21,542,2 39,55,75 14 2,752,00 863	Departme											
830 Social Scurity 123, 815.00 2.00 128, 815.00 7.044.56 0.00 1,149.69 92,665.31 25 92,000.01 831 Medicare Contribution 28,955.00 0.00 28,955.00 0.00 4,032.00 0.00 4,032.00 0.00 4,031.07 9.33 100 47,683.97 855 Unemployment Insurance 5,000.00 0.00 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00 0.00 860 Hospitalization 388,737.00 0.00 9,2004.01 23,265.61 23 115,667.57 862 Health Insurance Cost Reinbursement 5,250.00 0.00 6,055.00 9,00 1,611.68 444.41 27 1,065.57 863 Department S110-Maintenance of Roads Total 54,608,928.00 56,582.89 54,674,210.89 522,064.01 94,474,810.65 26% 979,768.11 Department S110-Maintenance of Roads Total 500 55.80 55.80 55.80 50.00 50.00 50.00 50.00 50.00												
131 Medicar Contribution 78, 55.00 .00 1,858.01 .00 7,275.03 7,275.03 100 7,757.11 140 Workmen's Compensation 40,032.00 .00 40,032.00 .00 40,032.00 .00 40,032.00 .20,50.00 .00 .00 .20,50.00 .00 .20,50.00 .00 .20,50.00 .00 .20,50.00 .00 .20,50.00 .00 .20,50.00 .00 .20,50.00 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>•</td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td>			,			•		,			,	
640 by by by by by by by by by by by by by		•	•			•			•		•	
650 Unemployment Insurance 5,000.00 .000			,			•		,	,		,	
Bisablin/ Monoportalization 5,000.00 0.00 5,000.00 0.00 0.00 5,000.00 0.00 860 Hespitalization 288,774.00 0.00 227,400.16 0.00 52,046.41 223,677.59 27 115,667.57 862 Health Insurance Cost Reinbursement 5,250.00 66.75 0.00 2,154.62 3,057.80 41 2,255.00 865 Department S110 - Maintenance of Roads Totals 5,250.00 66.75 0.00 2,154.22 3,056.75.57 26% 9979.760.81 Department S112 - Courty Roads EXPENSE 54,669.928.00 965.282.89 94,674.210.89 9212.285.09 6250.980.25 6946,413.99 63,476,810.65 26% 6979.760.81 Department S112 - Courty Roads EXPENSE Sub Department S233 - 2015 CR#66 Country Club Road Totals 5.00 5.00 9.00 5.00 9.00 5.80 9.00 6.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00			•		•						,	
960 Hospitalization 398,378.00 0.00 398,378.00 27,400.16 0.00 106,222.40 292,155.40 27 115,667.57 861 Retires Hospitalization 228,724.00 0.00 52,960.75 0.00 52,960.75 0.00 52,950.07 3.09,57.4 0.00 52,950.07 3.09,57.4 0.00 52,950.07 3.09,57.4 0.00 1,611.86 4,443.14 27 45,950.07 18,965.27 9.99,76.081 19,957.57 19,957.50.00 19,957.50.00 19,977.58.31<			•		•				•		.00	
661 Refires Hospitalization 288,724,00 .00 288,724,00 .00 52,046,41 236,677,59 18 74,762.33 862 Health Insurance Cost Reimbursement 5,250,00 .00 5,650,00 390,74 .00 1,611.48 4,413,14 22,250,00 862 Department 5110 - Maintenance of Roads Totals 54,608,928,00 \$65,282,89 \$41,674,210.89 \$212,285,09 \$250,980,25 \$946,173.19 \$3,365,057,45 260 \$979,750.81 Department 5112 - County Roads 53,372,016 (\$44,69,280,00) \$65,282,89 \$41,674,210.89 \$212,285,09 \$250,980,25 \$946,173.19 \$3,365,057,45 260 \$979,750.81 Department 5112 - County Roads 8233 - 2015 CR#66 Country Club Road \$50,00 \$5,80 \$0,00 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 0,0 \$0,00 \$5,80 \$0,0 \$0,00 \$0,00	855			.00	•					0		
662 Health Insurance Cost Reimbursement 5,250,00 0.00 6,055,00 0.00 6,055,00 0.00 1,611,16 4,443,14 1 2,250,00 865 Dental Insurance SXPENSE TOTALS 54,069,280.0 6,055,00 6,075,00 5250,980.25 5946,173.09 53,765,057.45 26% (5979,738.81) Department 5112 - County Roads 5323 - 2015 C#,666 Country Club Roads 5450,800.25 (\$946,173.10) (\$3,365,057.45) 26% (\$979,738.81) Sub Department 8233 - 2015 C#,666 Country Club Road 55.80 5.80 0.00 0.00 5.80 0 0.00 Sub Department 8233 - 2015 C#,666 Country Club Road 55.80 55.80 50.00 50.00 50.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00 58.00 0.00		•	•		•	•			•	27		
865 Dental Insurance 6,055.00 .00 6,055.00 .390.74 .00 1,611.86 4,443.14 .27 1,806.57 Department 5110 - Maintenance of Roads Totals \$4,660,928.00 \$655,282.89 \$4,674,210.89 \$212,285.09 \$250,980.25 \$946,413.99 \$3,476,810.65 26% \$979,760.81 Department \$212 - County Roads \$233 - 2015 CR#66 Country Club Road \$444.96,928.00 \$(\$65,282.89) \$(\$4,562,210.89) \$(\$212,038.29) \$(\$250,980.25) \$(\$94,61.73.19) \$(\$3,365,07.45) 26% \$(\$97,788.1) Bepartment \$233 - 2015 CR#66 Country Club Road \$5.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$5.80 \$0.00 \$5.80 \$0.00 \$5.00 \$5.	861	Retirees Hospitalization	288,724.00	.00	288,724.00	.00	.00	52,046.41	236,677.59	18	74,762.39	
EXPENSE TOTALS \$4,608,928.00 \$65,282.89 \$4,774,210.89 \$212,285.09 \$250,980.25 \$94,619.99 \$3,476,810.65 26% \$979,760.81 Department \$112 - County Roads (\$4,496,928.00) (\$5,582.89) (\$4,562,210.89) (\$212,038.29) (\$250,980.25) (\$94,6173.19) (\$3,365,057.45) 26% (\$979,788.81) Department 8233 - 2015 CR#66 Country Club Road \$0.00 5.80 5.80 \$0.00 \$0.00 \$0.00 \$5.80 0 0 0 0 0 0 0 0 \$0.00 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$0.00 \$5.80 0 \$0.00 \$5.80 0 \$0.00 \$0.00 \$5.80 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>Health Insurance Cost Reimbursement</td><td></td><td></td><td>•</td><td></td><td>.00</td><td>2,154.22</td><td>•</td><td>41</td><td>2,250.00</td></t<>		Health Insurance Cost Reimbursement			•		.00	2,154.22	•	41	2,250.00	
Department 5110 - Maintenance of Roads Totals (\$4,496,928.00) (\$45,282.89) (\$4,562,210.89) (\$212,038.29) (\$250,980.25) (\$946,173.19) (\$3,365,057.45) 26% (\$979,738.81) Department 5110 - Maintenance of Roads Sub Department 5121 - County Roads 500 (\$0.00 \$5.80 \$5.80 \$0.00 0.00 5.80 \$0.00 EVPENSE 500 \$5.80 \$5.80 \$5.80 \$0.00 \$5.80 \$5.80 \$0.00 <	865	Dental Insurance						,		27		
Department S112 - County Roads Sub To R with a wit		EXPENSE TOTALS	\$4,608,928.00	\$65,282.89	\$4,674,210.89	\$212,285.09	\$250,980.25	\$946,419.99	\$3,476,810.65	26%	\$979,760.81	
Sub Department 8233 - 2015 CR#66 Country Club Road Vertication 0		Department 5110 - Maintenance of Roads Totals	(\$4,496,928.00)	(\$65,282.89)	(\$4,562,210.89)	(\$212,038.29)	(\$250,980.25)	(\$946,173.19)	(\$3,365,057.45)	26%	(\$979,738.81)	
EXPENSE EXPENSE 860 Hospitalization .00 5.80 5.80 .00 .00 5.80 0 .00 Sub Department 8233 - 2015 CR#66 Country Club Road Totals \$0.00 \$5.80 \$5.80 \$0.00 \$0.00 \$5.80 0% \$0.00 Sub Department 8254 - 2016 CR#10 Schroon River Road EXPENSE .00 70,248.04 70,248.04 .00 .00 \$70,248.04 0 .00 \$0.00 \$70,248.04 0 .00 \$70,248.04 0 .00 \$70,248.04 0 .00 \$70,248.04 0 .00 \$70,248.04 0 .00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$70,248.04 0 \$0.00 \$0.00 \$70,248.04 0 \$0.00 \$0.00 \$70,248.04 \$0.00 \$0.00 \$70,248.04 \$0.00 \$0.00 \$70,248.04	Departme	ent 5112 - County Roads										
860 Hospitalization 00 5.80 5.80 00 00 5.80 00	Sub De	epartment 8233 - 2015 CR#66 Country Club Road										
EXPENSE TOTALS \$0.00 \$5.80 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 Sub Department 8233 - 2015 CR#66 Country Club Road Totals \$0.00 \$5.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00 \$0.00 \$5.80 \$0.00		EXPENSE										
Sub Department 8233 - 2015 CR#66 Country Club Road Totals \$0.00 <th< td=""><td>860</td><td>Hospitalization</td><td>.00</td><td></td><td></td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td><td>.00</td></th<>	860	Hospitalization	.00			.00	.00	.00			.00	
Sub Department 8254 - 2016 CR#10 Schroon River Road EXPENSE .00 70,248.04 70,248.04 .00 .00 70,248.04 0 .00 280 Projects .00 \$70,248.04 \$70,248.04 \$0.00 \$0.00 \$70,248.04 0 .00 Sub Department 8254 - 2016 CR#10 Schroon River Road Totals \$0.00 \$70,248.04 \$70,248.04 \$0.00 \$0.00 \$70,248.04 0 \$0.00 \$0.00 \$70,248.04 \$0.00 \$0.00 \$0.00 \$70,248.04 \$0.00 <t< td=""><td></td><td>EXPENSE TOTALS</td><td>\$0.00</td><td>\$5.80</td><td>\$5.80</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5.80</td><td></td><td>\$0.00</td></t<>		EXPENSE TOTALS	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80		\$0.00	
Sub Department 8254 - 2016 CR#10 Schroon River Road EXPENSE 280 Projects .00 70,248.04 70,248.04 \$0.00 \$0.00 \$70,248.04 \$0.00 \$0.00 <	Sub		\$0.00	(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$0.00	(\$5.80)	0%	\$0.00	
EXPENSE 280 Projects .00 70,248.04 70,248.04 .00 .00 70,248.04 0.00 .00 70,248.04 0.00 .00	Sub D											
280 Projects .00 70,248.04 70,248.04 .00 .00 .00 70,248.04 0 .00 Sub Department 8254 - 2016 CR#10 Schroon River Road Totals \$0.00 \$70,248.04 \$70,248.04 \$0.00 \$0.00 \$0.00 \$70,248.04 000 \$0.00 \$0.00 \$70,248.04 000 \$0.00 \$0.00 \$0.00 \$70,248.04 \$0.00 \$0.00 \$0.00 \$70,248.04 \$0.00 </td <td>Sub De</td> <td></td>	Sub De											
EXPENSE TOTALS \$0.00 \$70,248.04 \$70,248.04 \$0.00 \$0.00 \$70,248.04 0% \$0.00 Sub Department 8254 - 2016 CR#10 Schroon River Road Totals \$0.00 \$0.0	280		00	70 248 04	70 248 04	00	00	00	70 248 04	0	00	
Sub Department 8254 - 2016 CR#10 Schroon River Road Totals \$0.00 \$70,248.04) \$0.00 <td>200</td> <td>-</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	200	-		,	,					-		
Totals Sub Department 8267 - 2017 CR#77 Main Street EXPENSE .00 782,500.00 782,500.00 .00 .00 782,500.00 0.00 .00 <th .0<="" td=""><td>Cub</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></th>	<td>Cub</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	Cub						•				
Sub Department 8267 - 2017 CR#77 Main Street EXPENSE 280 Projects .00 782,500.00 .00 .00 782,500.00 0 .00 Sub Department 8267 - 2017 CR#77 Main Street Totals \$0.00 \$782,500.00 \$0.00 \$0.00 \$0.00 \$782,500.00 \$0.00 \$0.00 \$782,500.00 \$0.00<	Sub	•	\$0.00	(\$70,246.04)	(\$70,246.04)	\$0.00	\$0.00	\$0.00	(\$70,240.04)	0%	\$0 . 00	
280 Projects .00 782,500.00 782,500.00 .00 .00 782,500.00 \$0.00	Sub De											
EXPENSE TOTALS \$0.00 \$782,500.00 \$0.00 </td <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE										
EXPENSE TOTALS \$0.00 \$782,500.00 \$0.00 </td <td>280</td> <td>Projects</td> <td>.00</td> <td>782,500.00</td> <td>782,500.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>782,500.00</td> <td>0</td> <td>.00</td>	280	Projects	.00	782,500.00	782,500.00	.00	.00	.00	782,500.00	0	.00	
Sub Department 8276 - 2018 CR#78 13th Lake Road EXPENSE 280 Projects .00 635.75 .00 .00 635.75 0 .00 EXPENSE TOTALS \$0.00 \$635.75 \$635.75 \$0.00 \$0.00 \$635.75 0% \$0.00		EXPENSE TOTALS	\$0.00	\$782,500.00	\$782,500.00	\$0.00	\$0.00	\$0.00		0%	\$0.00	
EXPENSE 280 Projects .00 635.75 .00 .00 .00 635.75 0 .00 EXPENSE TOTALS \$0.00 \$635.75 \$0.00 \$0.00 \$0.00 \$635.75 0% \$0.00	S	ub Department 8267 - 2017 CR#77 Main Street Totals	\$0.00	(\$782,500.00)	(\$782,500.00)	\$0.00	\$0.00	\$0.00	(\$782,500.00)	0%	\$0.00	
EXPENSE 280 Projects .00 635.75 .00 .00 .00 635.75 0 .00 EXPENSE TOTALS \$0.00 \$635.75 \$0.00 \$0.00 \$0.00 \$635.75 0% \$0.00	Sub De	epartment 8276 - 2018 CR#78 13th Lake Road		· · · ·	··· · ·				· · · ·			
EXPENSE TOTALS \$0.00 \$635.75 \$0.00 \$0.00 \$635.75 0% \$0.00		EXPENSE										
EXPENSE TOTALS \$0.00 \$635.75 \$0.00 \$0.00 \$635.75 0% \$0.00	280	Projects	.00	635.75	635.75	.00	.00	.00	635.75	0	.00	
		-									\$0.00	
	Sub D	-		(\$635.75)	(\$635.75)				(\$635.75)		\$0.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road	Dudget	Amendmento	Dudget		Encombrances		Transactions	i i i i i i i i i i i i i i i i i i i	
	nent 5112 - County Roads									
	Department 8307 - 2020 CR#27 Federal Hill Road									
0401	EXPENSE									
280	Projects	.00	8,679.92	8,679.92	.00	.00	.00	8,679.92	0	.00
	EXPENSE TOTALS	\$0.00	\$8,679.92	\$8,679.92	\$0.00	\$0.00	\$0.00	\$8,679.92	0%	\$0.00
	Sub Department 8307 - 2020 CR#27 Federal Hill Road Totals	\$0.00	(\$8,679.92)	(\$8,679.92)	\$0.00	\$0.00	\$0.00	(\$8,679.92)	0%	\$0.00
Sub [Department 8308 - 2020 CR#41 Federal Hill Road EXPENSE									
280	Projects	.00	34,207.77	34,207.77	.00	.00	.00	34,207.77	0	.00
200	EXPENSE TOTALS	\$0.00	\$34,207.77	\$34,207.77	\$0.00	\$0.00	\$0.00	\$34,207.77	0%	\$0.00
	Sub Department 8308 - 2020 CR#41 Federal Hill Road	\$0.00	(\$34,207.77)	(\$34,207.77)	\$0.00	\$0.00	\$0.00	(\$34,207.77)	0%	\$0.00
	Totals	+	(+•)_•)	(+-))	+	+	4	(+- , ,		+
Sub [Department 8309 - 2020 CR#41 North Bolton Road									
	EXPENSE									
280	Projects	.00	54,159.12	54,159.12	.00	.00	.00	54,159.12	0	.00
	EXPENSE TOTALS	\$0.00	\$54,159.12	\$54,159.12	\$0.00	\$0.00	\$0.00	\$54,159.12	0%	\$0.00
	ub Department 8309 - 2020 CR#41 North Bolton Road Totals	\$0.00	(\$54,159.12)	(\$54,159.12)	\$0.00	\$0.00	\$0.00	(\$54,159.12)	0%	\$0.00
Sub [Department 8310 - 2020 CR#11b Valley Woods Road									
	EXPENSE									
280	Projects	.00	7,130.48	7,130.48	.00	.00	.00	7,130.48	0	.00
	EXPENSE TOTALS	\$0.00	\$7,130.48	\$7,130.48	\$0.00	\$0.00	\$0.00	\$7,130.48	0%	\$0.00
	Department 8310 - 2020 CR#11b Valley Woods Road Totals	\$0.00	(\$7,130.48)	(\$7,130.48)	\$0.00	\$0.00	\$0.00	(\$7,130.48)	0%	\$0.00
SUDI	Department 8311 - 2020 CR#26 Palisades Road EXPENSE									
200		00	F0 422 74	F0 422 74	00	00	00	F0 422 74	0	00
280	Projects EXPENSE TOTALS	.00 \$0.00	58,432.74 \$58,432.74	58,432.74 \$58,432.74	.00 \$0.00	.00 \$0.00	.00 \$0.00	58,432.74 \$58,432.74	0	.00. \$0.00
Cuk	Department 8311 - 2020 CR#26 Palisades Road Totals	\$0.00	(\$58,432.74)	(\$58,432.74)	\$0.00	\$0.00	\$0.00	(\$58,432.74)	0%	\$0.00
	Department 8312 - 2020 CR#20 Pailsades Road Totals	\$ 0. 00	(\$30,432.74)	(\$30,432.74)	\$0.00	ఫ 0.00	\$0 . 00	(\$36,432.74)	070	\$0.00
Subi	EXPENSE									
200		00	60 160 14	60 160 14	00	00	00	60 160 14	0	00
280	Projects	.00 \$0.00	60,169.14 \$60,169.14	60,169.14 \$60,169.14	.00 \$0.00	.00 \$0.00	.00 \$0.00	60,169.14 \$60,169.14	0%	.00. \$0.00
Cu.	b Department 8312 - 2020 CR#30 Schroon River Road	\$0.00	(\$60,169.14)	(\$60,169.14)	\$0.00	\$0.00	\$0.00	(\$60,169.14)	0%	\$0.00
Sui	Totals	\$ 0. 00	(\$00,109.14)	(\$00,109.14)	\$0.00	ఫ 0.00	\$0 . 00	(\$00,109.14)	070	\$0.00
Sub I	Department 8313 - 2020 CR#31 Horicon Road									
	EXPENSE									
280	Projects	.00	64,402.56	64,402.56	.00	.00	.00	64,402.56	0	.00
	EXPENSE TOTALS	\$0.00	\$64,402.56	\$64,402.56	\$0.00	\$0.00	\$0.00	\$64,402.56	0%	\$0.00
St	ub Department 8313 - 2020 CR#31 Horicon Road Totals	\$0.00	(\$64,402.56)	(\$64,402.56)	\$0.00	\$0.00	\$0.00	(\$64,402.56)	0%	\$0.00

							e Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Accoun		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	D - County Road									
	artment 5112 - County Roads									
S	ub Department 8314 - 2020 CR#64 East Schroon River Rd									
	EXPENSE									
280	Projects	.00	83,981.77	83,981.77	.00	.00	.00	83,981.77	0	.00
	EXPENSE TOTALS	\$0.00	\$83,981.77	\$83,981.77	\$0.00	\$0.00	\$0.00	\$83,981.77	0%	\$0.00
	ub Department 8314 - 2020 CR#64 East Schroon River Rd Totals	\$0.00	(\$83,981.77)	(\$83,981.77)	\$0.00	\$0.00	\$0.00	(\$83,981.77)	0%	\$0.00
S	ub Department 8315 - 2020 CR#4 Mountain Road EXPENSE									
280	Projects	.00	26,247.70	26,247.70	.00	.00	.00	26,247.70	0	.00
	EXPENSE TOTALS	\$0.00	\$26,247.70	\$26,247.70	\$0.00	\$0.00	\$0.00	\$26,247.70	0%	\$0.00
	Sub Department 8315 - 2020 CR#4 Mountain Road Totals	\$0.00	(\$26,247.70)	(\$26,247.70)	\$0.00	\$0.00	\$0.00	(\$26,247.70)	0%	\$0.00
	ub Department 8316 - 2020 CR#57 South Johnsburg oad									
	EXPENSE									
280	Projects	.00	17,955.77	17,955.77	.00	.00	.00	17,955.77	0	.00
	EXPENSE TOTALS	\$0.00	\$17,955.77	\$17,955.77	\$0.00	\$0.00	\$0.00	\$17,955.77	0%	\$0.00
	Sub Department 8316 - 2020 CR#57 South Johnsburg Road Totals	\$0.00	(\$17,955.77)	(\$17,955.77)	\$0.00	\$0.00	\$0.00	(\$17,955.77)	0%	\$0.00
	ub Department 8317 - 2020 CR#60 Old Stage Road EXPENSE									
280	Projects	.00	18,978.42	18,978.42	.00	.00	.00	18,978.42	0	.00
	EXPENSE TOTALS	\$0.00	\$18,978.42	\$18,978.42	\$0.00	\$0.00	\$0.00	\$18,978.42	0%	\$0.00
0	Sub Department 8317 - 2020 CR#60 Old Stage Road Totals	\$0.00	(\$18,978.42)	(\$18,978.42)	\$0.00	\$0.00	\$0.00	(\$18,978.42)	0%	\$0.00
S	ub Department 8318 - 2020 CR#10 Schroon River Road EXPENSE									
280	Projects	.00	158,417.52	158,417.52	.00	.00	.00	158,417.52	0	.00
	EXPENSE TOTALS	\$0.00	\$158,417.52	\$158,417.52	\$0.00	\$0.00	\$0.00	\$158,417.52	0%	\$0.00
	Sub Department 8318 - 2020 CR#10 Schroon River Road Totals	\$0.00	(\$158,417.52)	(\$158,417.52)	\$0.00	\$0.00	\$0.00	(\$158,417.52)	0%	\$0.00
	ub Department 8319 - 2020 CR#48 County Home Bridge d									
	EXPENSE									
280	Projects	3,250,000.00	(3,248,303.68)	1,696.32	.00	.00	.00	1,696.32	0	.00
	EXPENSE TOTALS	\$3,250,000.00	(\$3,248,303.68)	\$1,696.32	\$0.00	\$0.00	\$0.00	\$1,696.32	0%	\$0.00
	Sub Department 8319 - 2020 CR#48 County Home Bridge Rd Totals	(\$3,250,000.00)	\$3,248,303.68	(\$1,696.32)	\$0.00	\$0.00	\$0.00	(\$1,696.32)	0%	\$0.00
5	ub Department 8320 - 2021 CR#2 Stony Creek Road									
280	EXPENSE Projects	.00	248,400.00	248,400.00	.00	234,092.99	.00	14,307.01	94	.00
200	EXPENSE TOTALS	\$0.00	\$248,400.00	\$248,400.00	\$0.00	\$234,092.99	\$0.00	\$14,307.01	94	.00
	Sub Department 8320 - 2021 CR#2 Stony Creek Road Totals	\$0.00	(\$248,400.00)	(\$248,400.00)	\$0.00	(\$234,092.99)	\$0.00	(\$14,307.01)	94%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road									
	nent 5112 - County Roads									
Sub [Department 8321 - 2021 CR#3 Harrisburg Road									
	EXPENSE									
280	Projects	.00	99,900.00	99,900.00	.00	96,170.31	.00	3,729.69	96	.00
	EXPENSE TOTALS	\$0.00	\$99,900.00	\$99,900.00	\$0.00	\$96,170.31	\$0.00	\$3,729.69	96%	\$0.00
	Department 8321 - 2021 CR#3 Harrisburg Road Totals	\$0.00	(\$99,900.00)	(\$99,900.00)	\$0.00	(\$96,170.31)	\$0.00	(\$3,729.69)	96%	\$0.00
Sub [Department 8322 - 2021 CR#3 Warrensburg Road									
	EXPENSE									
280	Projects	.00	202,900.00	202,900.00	.00	191,098.06	.00	11,801.94	94	.00
	EXPENSE TOTALS	\$0.00	\$202,900.00	\$202,900.00	\$0.00	\$191,098.06	\$0.00	\$11,801.94	94%	\$0.00
0	Sub Department 8322 - 2021 CR#3 Warrensburg Road	\$0.00	(\$202,900.00)	(\$202,900.00)	\$0.00	(\$191,098.06)	\$0.00	(\$11,801.94)	94%	\$0.00
Sub I	Totals Department 8323 - 2021 CR#67 Cameron Road									
Sub L	EXPENSE									
280	Projects	.00	159,900.00	159,900.00	.00	155,508.04	.00	4,391.96	97	.00
200	EXPENSE TOTALS	\$0.00	\$159,900.00	\$159,900.00	\$0.00	\$155,508.04	\$0.00	\$4,391.96	97%	\$0.00
Suk	Department 8323 - 2021 CR#67 Cameron Road Totals	\$0.00	(\$159,900.00)	(\$159,900.00)	\$0.00	(\$155,508.04)	\$0.00	(\$4,391.96)	97%	\$0.00
	Department 8324 - 2021 CR#56 White Schoolhouse	\$0.00	(\$155,500.00)	(\$139,900.00)	\$0.00	(\$133,300.04)	\$0.00	(\$4,591.90)	57 70	\$0.00
Rd	Separation 6524 - 2021 CR#50 White Schoomouse									
	EXPENSE									
280	Projects	.00	441,800.00	441,800.00	.00	420,674.84	.00	21,125.16	95	.00
	EXPENSE TOTALS	\$0.00	\$441,800.00	\$441,800.00	\$0.00	\$420,674.84	\$0.00	\$21,125.16	95%	\$0.00
Su	b Department 8324 - 2021 CR#56 White Schoolhouse	\$0.00	(\$441,800.00)	(\$441,800.00)	\$0.00	(\$420,674.84)	\$0.00	(\$21,125.16)	95%	\$0.00
<u> </u>	Rd Totals									
Sub L	Department 8325 - 2021 CR#75 Ben Culver Road									
	EXPENSE									
280	Projects	.00	198,800.00	198,800.00	.00	189,209.57	.00	9,590.43	95	.00
	EXPENSE TOTALS	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$189,209.57	\$0.00	\$9,590.43	95%	\$0.00
	Sub Department 8325 - 2021 CR#75 Ben Culver Road Totals	\$0.00	(\$198,800.00)	(\$198,800.00)	\$0.00	(\$189,209.57)	\$0.00	(\$9,590.43)	95%	\$0.00
Sub [Department 8326 - 2021 CR#581 West Mountain Road									
	EXPENSE									
280	Projects	.00	374,500.00	374,500.00	.00	356,564.80	.00	17,935.20	95	.00
200	EXPENSE TOTALS	\$0.00	\$374,500.00	\$374,500.00	\$0.00	\$356,564.80	\$0.00	\$17,935.20	95%	\$0.00
Sub I	Department 8326 - 2021 CR#581 West Mountain Road	\$0.00	(\$374,500.00)	(\$374,500.00)	\$0.00	(\$356,564.80)	\$0.00	(\$17,935.20)	95%	\$0.00
040	Totals	<i>ų</i> 0100	(407 1)000100)	(407 1/000100)	40.00	(4000,00 1100)	40.00	(+1))000120)	5070	40100
Sub [Department 8327 - 2021 CR#72 Garnet Lake Road									
	EXPENSE									
280	Projects	.00	347,800.00	347,800.00	.00	331,200.59	.00	16,599.41	95	.00
	EXPENSE TOTALS	\$0.00	\$347,800.00	\$347,800.00	\$0.00	\$331,200.59	\$0.00	\$16,599.41	95%	\$0.00
5	Sub Department 8327 - 2021 CR#72 Garnet Lake Road	\$0.00	(\$347,800.00)	(\$347,800.00)	\$0.00	(\$331,200.59)	\$0.00	(\$16,599.41)	95%	\$0.00
	Totals									

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd	Prior Year YTD
	- County Road	buuget	Amenuments	buuyet	ITAIISacuons	Elicultipratices	ITAIISACUOIIS	Transactions	Recu	
	-									
	ment 5112 - County Roads Department 8328 - 2021 CR#29 Peaceful Valley Road									
Sub	EXPENSE									
280	Projects	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	.00
200	EXPENSE TOTALS	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$0.00
Cul	Department 8328 - 2021 CR#29 Peaceful Valley Road	\$0.00	(\$145,000.00)	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0%	\$0.00
Sui	Totals	\$0.00	(\$145,000.00)	(\$145,000.00)	\$0 . 00	φ 0.00	\$0 . 00	(\$145,000.00)	070	\$0.00
Sub	Department 8329 - 2021 Crack Sealing Project									
	EXPENSE									
280	Projects	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
S	ub Department 8329 - 2021 Crack Sealing Project Totals	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00
Sub	Department 8330 - 2021 Guide Rail Improvement Proj EXPENSE									
280	Projects	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Sub	Department 8330 - 2021 Guide Rail Improvement Proj	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00
Sub	Department 8331 - 2022 CR#8 Friends Lake Road EXPENSE									
280	Projects	.00	28,000.00	28,000.00	.00	.00	.00	28,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
	Sub Department 8331 - 2022 CR#8 Friends Lake Road	\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0%	\$0.00
Sub	Department 8332 - 2022 CR#12 Hadley Road									
	EXPENSE									
280	Projects	.00	20,500.00	20,500.00	.00	.00	.00	20,500.00	0	.00
	EXPENSE TOTALS	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0%	\$0.00
	Sub Department 8332 - 2022 CR#12 Hadley Road Totals	\$0.00	(\$20,500.00)	(\$20,500.00)	\$0.00	\$0.00	\$0.00	(\$20,500.00)	0%	\$0.00
Sub	Department 8333 - 2022 CR#35 Diamond Point Road									
	EXPENSE									
280	Projects	.00	62,000.00	62,000.00	.00	.00	.00	62,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$0.00
	b Department 8333 - 2022 CR#35 Diamond Point Road Totals	\$0.00	(\$62,000.00)	(\$62,000.00)	\$0.00	\$0.00	\$0.00	(\$62,000.00)	0%	\$0.00
Sub	Department 8334 - 2022 CR#41 Sawmill Road									
	EXPENSE									
280	Projects	.00	28,000.00	28,000.00	.00	.00	.00	28,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
0	Sub Department 8334 - 2022 CR#41 Sawmill Road Totals	\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road	Buuget	Amenuments	Buuyet	THISACUOIS	Elicultipratices	ITAIISACUOIIS	TIditsdCuoris	Recu	
	ent 5112 - County Roads									
	epartment 8335 - 2022 CR#43 Church Street									
Sub D	EXPENSE									
280	Projects	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
200	EXPENSE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Sut	Department 8335 - 2022 CR#43 Church Street Totals	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
	epartment 8336 - 2022 CR#49 Coolidge Hill Road	40.00	(\$1,000.00)	(\$1,000.00)	40.00	40.00	40.00	(\$1,000.00)	070	40.00
000 0	EXPENSE									
280	Projects	.00	63,000.00	63,000.00	.00	.00	.00	63,000.00	0	.00
200	EXPENSE TOTALS	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Su	ib Department 8336 - 2022 CR#49 Coolidge Hill Road	\$0.00	(\$63,000.00)	(\$63,000.00)	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0%	\$0.00
00	Totals	40.00	(400/000100)	(+00/000100)	40.00	<i>ų</i> 0.00	40.00	(400)000100)	0,0	40.00
Sub D	epartment 8337 - 2022 CR#50 New Hague Road									
	EXPENSE									
280	Projects	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
S	Sub Department 8337 - 2022 CR#50 New Hague Road	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%	\$0.00
Sub D	Totals epartment 8338 - 2022 CR#50 Summit Drive									
000 0	EXPENSE									
280	Projects	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sul	b Department 8338 - 2022 CR#50 Summit Drive Totals	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Sub D	epartment 8339 - 2022 CR#57 South Johnsburg									
Road										
	EXPENSE									
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
,	EXPENSE TOTALS	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
	Sub Department 8339 - 2022 CR#57 South Johnsburg Road Totals	\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00
Sub D	epartment 8340 - 2022 CR#60 Harrington Hill Road									
	EXPENSE									
280	Projects	.00	27,000.00	27,000.00	.00	.00	.00	27,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Sub	Department 8340 - 2022 CR#60 Harrington Hill Road	\$0.00	(\$27,000.00)	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0%	\$0.00
	Totals									
Sub D	epartment 8341 - 2022 CR#68 Landon Hill Road									
200	EXPENSE	00			00	00	00	AE 500 00	~	00
280	Projects	.00	45,500.00	45,500.00	00.	.00	00.	45,500.00	0	.00
c	Sub Department 8341 - 2022 CR#68 Landon Hill Road	\$0.00 \$0.00	\$45,500.00	\$45,500.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$45,500.00	0%	\$0.00
2	Totals	\$U.UU	(\$45,500.00)	(\$45,500.00)	φ υ.00	\$0.00	φ υ.00	(\$45,500.00)	0%0	\$0.00
	100015									

			Adapted	Pudget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Adopted Budget	Budget Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Account	County Road		Buuget	Amenuments	Buuget	TIdilSacuolis	LIICUIIDIAIICES	TI di Isaccions	TIditsdctions	Kec u	
	ent 5112 - County Roads										
	epartment 8342 - 2022 CR#74 Atat	eka Drive									
Sub D	EXPENSE										
280	Projects		.00	37,000.00	37,000.00	.00	.00	.00	37,000.00	0	.00
200	Tojects	EXPENSE TOTALS		\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
Sul	Department 8342 - 2022 CR#74 At		\$0.00	(\$37,000.00)	(\$37,000.00)	\$0.00	\$0.00	\$0.00	(\$37,000.00)	0%	\$0.00
	epartment 8343 - 2021 CR#22 Harr		40.00	(457,000.00)	(457,000.00)	40.00	40.00	40.00	(457,000.00)	070	40.00
000 0	EXPENSE	iobal y Roda									
280	Projects		.00	219,211.01	219,211.01	.00	.00	.00	219,211.01	0	.00
200	110jeeco	EXPENSE TOTALS	\$0.00	\$219,211.01	\$219,211.01	\$0.00	\$0.00	\$0.00	\$219,211.01	0%	\$0.00
	Sub Department 8343 - 2021 CR#22	_	\$0.00	(\$219,211.01)	(\$219,211.01)	\$0.00	\$0.00	\$0.00	(\$219,211.01)	0%	\$0.00
		Totals		(\$213)211101)	(4213/211.01)	40.00	40.00	\$0.00	(#213/211101)	0,0	\$0100
	Department 5112 - Co	ounty Roads Totals	(\$3,250,000.00)	(\$1,499,059.83)	(\$4,749,059.83)	\$0.00	(\$1,974,519.20)	\$0.00	(\$2,774,540.63)	42%	\$0.00
Departm	ent 5142 - Snow Removal - County										
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2801	Interfund Revenues	_	55,000.00	.00	55,000.00	30,405.46	.00	30,405.46	24,594.54	55	36,410.89
		REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$30,405.46	\$0.00	\$30,405.46	\$25,594.54	54%	\$36,410.89
	EXPENSE										
110	Salaries - Regular		99,990.00	.00	99,990.00	1,025.63	.00	50,686.46	49,303.54	51	58,427.10
120	Salaries - Overtime		151,000.00	.00	151,000.00	444.02	.00	68,374.62	82,625.38	45	78,143.43
410	Supplies		575,000.00	.00	575,000.00	.00	16,537.04	258,462.96	300,000.00	48	351,940.56
421	Equipment Rental		205,244.00	.00	205,244.00	.00	.00	.00	205,244.00	0	.00
445											
445.1	Food - Snow & Ice	_	9,000.00	.00	9,000.00	202.54	.00	3,183.55	5,816.45	35	3,732.08
		445 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$202.54	\$0.00	\$3,183.55	\$5,816.45	35%	\$3,732.08
470	Contract		1,461,867.00	.00	1,461,867.00	.00	480,375.00	981,491.69	.31	100	981,491.69
810	Retirement		29,836.00	.00	29,836.00	(3,971.34)	.00	13,188.33	16,647.67	44	21,861.70
830	Social Security		14,445.00	.00	14,445.00	88.82	.00	6,969.85	7,475.15	48	8,391.98
831	Medicare Contribution		3,642.00	.00	3,642.00	20.78	.00	1,630.03	2,011.97	45	1,962.64
860	Hospitalization		20,901.00	.00	20,901.00	157.72	.00	18,207.05	2,693.95	87	24,550.09
865	Dental Insurance	_	332.00	.00	332.00	2.74	.00	292.52	39.48	88	424.39
		EXPENSE TOTALS	\$2,571,257.00	\$0.00	\$2,571,257.00	(\$2,029.09)	\$496,912.04	\$1,402,487.06	\$671,857.90	74%	\$1,530,925.66
	Department 5142 - Snow Remov	val - County Totals	(\$2,515,257.00)	\$0.00	(\$2,515,257.00)	\$32,434.55	(\$496,912.04)	(\$1,372,081.60)	(\$646,263.36)	74%	(\$1,494,514.77)
Departm	ent 5148 - Services to Other Govts.										
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		60,018.00	.00	60,018.00	.00	.00	.00	60,018.00	0	.00

Fiscal Year to Date 04/30/21

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road									
Departm	ent 5148 - Services to Other Govts.									
421	EXPENSE	10,000,00	00	10,000,00	00	00	00	10,000,00	0	00
421	Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0 7	.00
810	Retirement	7,309.00	.00	7,309.00	498.21	.00	498.21	6,810.79	0	.00
830	Social Security	3,725.00 872.00	.00	3,725.00	.00	.00	.00	3,725.00	-	.00
831 860	Medicare Contribution		.00	872.00	.00	.00	.00	872.00	0 0	.00 .00
	Hospitalization	14,140.00	.00	14,140.00	.00	.00	.00	14,140.00		
865	Dental Insurance	263.00	.00	263.00	.00	.00	.00	263.00	0	.00
	EXPENSE TOTALS	\$96,327.00 (\$66,327.00)	\$0.00	\$96,327.00	\$498.21	\$0.00	\$498.21	\$95,828.79	1%	\$0.00
Donortm	Department 5148 - Services to Other Govts. Totals ent 9901 - Transfers	(\$00,327.00)	\$0.00	(\$66,327.00)	(\$498.21)	\$0.00	(\$498.21)	(\$65,828.79)	1%	\$0.00
	Department 0181 - Transfer-Debt Service									
SUD L	EXPENSE									
910	Interfund Transfers	26,993.00	.00	26,993.00	.00	.00	.00	26,993.00	0	.00
510	EXPENSE TOTALS	\$26,993.00	\$0.00	\$26,993.00	\$0.00	\$0.00	\$0.00	\$26,993.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	(\$26,993.00)	\$0.00	(\$26,993.00)	\$0.00	\$0.00	\$0.00	(\$26,993.00)	0%	\$0.00
	Department 9901 - Transfers Totals	(\$26,993.00)	\$0.00	(\$26,993.00)	\$0.00	\$0.00	\$0.00	(\$26,993.00)	0%	\$0.00
Departm	ent 9950 - Transfers-Capital Projects	(420,555.00)	40.00	(420,555.00)	40100	40.00	40100	(420,555100)	0,0	40100
Departin	EXPENSE									
910	Interfund Transfers	953,977.00	.00	953,977.00	.00	.00	.00	953,977.00	0	.00
510	EXPENSE TOTALS	\$953,977.00	\$0.00	\$953,977.00	\$0.00	\$0.00	\$0.00	\$953,977.00	0%	\$0.00
	Department 9950 - Transfers-Capital Projects Totals	(\$953,977.00)	\$0.00	(\$953,977.00)	\$0.00	\$0.00	\$0.00	(\$953,977.00)	0%	\$0.00
	apara and a second s					1		(1		
	Fund D - County Road Totals									
	REVENUE TOTALS	2,249,967.00	9,960,134.77	12,210,101.77	33,000.51	.00	9,997,960.31	2,212,141.46	82%	9,164,962.64
	EXPENSE TOTALS	12,778,102.00	1,602,909.74	14,381,011.74	262,301.47	2,757,064.43	2,604,176.34	9,019,770.97	37%	2,800,045.93
	Fund D - County Road Totals	(\$10,528,135.00)	\$8,357,225.03	(\$2,170,909.97)	(\$229,300.96)	(\$2,757,064.43)	\$7,393,783.97	(\$6,807,629.51)		\$6,364,916.71
Fund DM	- Road Machinery									
Departm	ent 5130 - Machinery									
	REVENUE									
1001	Real Property Taxes	.00	1,271,890.00	1,271,890.00	.00	.00	1,271,890.00	.00	100	1,302,652.00
2401	Interest & Earnings	6,000.00	.00	6,000.00	179.47	.00	801.29	5,198.71	13	7,411.18
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	886.60
2655	Minor Sales, Other	40,000.00	.00	40,000.00	5,887.14	.00	12,325.69	27,674.31	31	7,967.56
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	4,650.00	10,350.00	31	4,200.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	3,400.45
2801	Interfund Revenues	1,217,850.00	.00	1,217,850.00	.00	.00	.00	1,217,850.00	0	.00
	REVENUE TOTALS	\$1,280,850.00	\$1,271,890.00	\$2,552,740.00	\$6,066.61	\$0.00	\$1,289,666.98	\$1,263,073.02	51%	\$1,326,517.79

Fiscal Year to Date 04/30/21

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund DM -	Road Machinery										
Departme	nt 5130 - Machinery										
	EXPENSE										
110	Salaries - Regular		535,412.00	.00	535,412.00	40,935.28	.00	165,216.94	370,195.06	31	162,578.29
120	Salaries - Overtime		20,000.00	.00	20,000.00	.00	.00	10,317.77	9,682.23	52	8,712.96
220	Office Equipment		.00	31.00	31.00	(28.82)	.00	2.08	28.92	7	.00
230	Automotive Equipment		758,000.00	223,848.66	981,848.66	84,266.85	885,576.14	84,266.85	12,005.67	99	16,455.00
260	Other Equipment		64,000.00	(31.00)	63,969.00	.00	.00	2,388.97	61,580.03	4	30,479.49
410	Supplies		60,000.00	(3,553.00)	56,447.00	4,476.67	3,750.00	18,350.27	34,346.73	39	14,813.16
413	Repair & MaintBldg/Property		15,000.00	.00	15,000.00	1,052.00	2,539.45	2,811.71	9,648.84	36	3,614.94
414	Gas-Natural		1,633.00	.00	1,633.00	256.65	.00	1,024.13	608.87	63	1,016.98
415	Electricity		44,000.00	.00	44,000.00	5,496.50	.00	13,791.76	30,208.24	31	15,073.75
416	Oil & Gas-Heating		35,000.00	.00	35,000.00	4,928.43	.00	24,094.46	10,905.54	69	16,857.37
417	Water/Sewer/Taxes		4,000.00	.00	4,000.00	185.25	.00	711.75	3,288.25	18	1,364.22
418	Ins-General Liability		44,405.00	3,355.00	47,760.00	.00	.00	47,589.31	170.69	100	39,142.53
421	Equipment Rental		5,500.00	.00	5,500.00	817.75	.00	1,674.50	3,825.50	30	1,484.81
422	Repair/Maint-Equipment		10,000.00	.00	10,000.00	.00	2,401.25	278.34	7,320.41	27	706.44
423	Telephone		3,000.00	.00	3,000.00	128.84	.00	453.56	2,546.44	15	439.89
424	Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions		6,000.00	.00	6,000.00	991.92	.00	2,479.80	3,520.20	41	1,983.84
435	Medical Fees		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
439	Misc Fees & Expenses		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
441	Auto-Supplies & Repair		400,000.00	2,756.74	402,756.74	18,076.50	44,111.58	100,175.40	258,469.76	36	74,123.21
442	Automotive - Gas & Oil		225,000.00	.00	225,000.00	946.04	7,071.90	41,756.05	176,172.05	22	51,466.45
444	Travel/Education/Conference		200.00	258.00	458.00	.00	.00	441.17	16.83	96	398.00
445	Foods		200.00	.00	200.00	11.37	.00	37.90	162.10	19	98.96
453	Uniforms & Clothing		7,000.00	313.25	7,313.25	.00	213.75	1,236.14	5,863.36	20	1,533.16
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
465	Road/Bridge Materials		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract		5,000.00	.00	5,000.00	295.96	893.08	295.96	3,810.96	24	1,103.13
810	Retirement		78,056.00	.00	78,056.00	2,879.69	.00	23,290.62	54,765.38	30	24,458.81
830	Social Security		34,438.00	.00	34,438.00	2,353.19	.00	10,235.10	24,202.90	30	9,821.76
831	Medicare Contribution		8,056.00	.00	8,056.00	550.35	.00	2,393.67	5,662.33	30	2,296.99
840	Workmen's Compensation		9,638.00	.00	9,638.00	.00	.00	9,637.60	.40	100	12,301.50
855	Disability		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization		148,113.00	(373.87)	147,739.13	9,601.04	.00	42,732.96	105,006.17	29	50,227.79
861	Retirees Hospitalization		38,181.00	.00	38,181.00	.00	.00	7,688.43	30,492.57	20	12,735.08
862	Health Insurance Cost Reimbursement	t	.00	373.87	373.87	.00	.00	497.89	(124.02)	133	.00
865	Dental Insurance		2,136.00	.00	2,136.00	142.20	.00	633.58	1,502.42	30	725.65
		EXPENSE TOTALS	\$2,571,268.00	\$226,978.65	\$2,798,246.65	\$178,363.66	\$946,557.15	\$616,504.67	\$1,235,184.83	56%	\$556,204.16

Fiscal Year to Date 04/30/21

						Includ	c Ronap / ic	count and r	tonup t	.o / iccount
	Department 5130 - Machinery Total	s (\$1,290,418.00)	\$1,044,911.35	(\$245,506.65)	(\$172,297.05)	(\$946,557.15)	\$673,162.31	\$27,888.19	111%	\$770,313.63
Departr	ment 5140 - Motor Fuel Farms									
	REVENUE									
2655	Minor Sales, Other	67,000.00	.00	67,000.00	.00	.00	15,099.27	51,900.73	23	17,216.06
	REVENUE TOTAL	\$ \$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$15,099.27	\$51,900.73	23%	\$17,216.06
	EXPENSE									
410	Supplies	500.00	.00	500.00	9.58	.00	282.03	217.97	56	29.04
411	Rent-Building/Property	6,000.00	.00	6,000.00	3,600.00	1,200.00	4,800.00	.00	100	6,000.00
418	Ins-General Liability	13,137.00	.00	13,137.00	.00	.00	.00	13,137.00	0	15,039.77
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	5,000.00	1,418.25	3,581.75	64	3,482.36
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	12,095.00	639.00	266.00	98	4,252.94
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,575.00
	EXPENSE TOTAL	5 \$103,637.00	\$0.00	\$103,637.00	\$3,609.58	\$18,295.00	\$7,139.28	\$78,202.72	25%	\$30,379.11
	Department 5140 - Motor Fuel Farms Total		\$0.00	(\$36,637.00)	(\$3,609.58)	(\$18,295.00)	\$7,959.99	(\$26,301.99)	28%	(\$13,163.05)
Departr	ment 9901 - Transfers	(1)		(1)	(1-)	(1 -))	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 -))		(1 -))
	Department 0181 - Transfer-Debt Service									
	EXPENSE									
910	Interfund Transfers	134,835.00	.00	134,835.00	.00	.00	.00	134,835.00	0	.00
	EXPENSE TOTAL		\$0.00	\$134,835.00	\$0.00	\$0.00	\$0.00	\$134,835.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Total		\$0.00	(\$134,835.00)	\$0.00	\$0.00	\$0.00	(\$134,835.00)	0%	\$0.00
	Department 9901 - Transfers Total		\$0.00	(\$134,835.00)	\$0.00	\$0.00	\$0.00	(\$134,835.00)	0%	\$0.00
	Fund DM - Road Machinery Total	S								
	REVENUE TOTAL	S 1,347,850.00	1,271,890.00	2,619,740.00	6,066.61	.00	1,304,766.25	1,314,973.75	50%	1,343,733.85
	EXPENSE TOTAL	5 2,809,740.00	226,978.65	3,036,718.65	181,973.24	964,852.15	623,643.95	1,448,222.55	52%	586,583.27
	Fund DM - Road Machinery Total	s (\$1,461,890.00)	\$1,044,911.35	(\$416,978.65)	(\$175,906.63)	(\$964,852.15)	\$681,122.30	(\$133,248.80)		\$757,150.58
Fund GI	- Warren Co. Indust Park Sewer									
Departr	ment 8197 - Industrial Park Sewer									
	REVENUE									
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,948.75	(948.75)	132	3,984.53
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	11,210.44	(1,210.44)	112	19,206.83
2401	Interest & Earnings	.00	.00	.00	1.80	.00	9.15	(9.15)	+++	13.71
	REVENUE TOTAL	\$\$13,000.00	\$0.00	\$13,000.00	\$1.80	\$0.00	\$15,168.34	(\$2,168.34)	117%	\$23,205.07
	EXPENSE									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	8,360.42	4,639.58	64	12,427.52
	EXPENSE TOTAL	\$\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$8,360.42	\$4,639.58	64%	\$12,427.52
	Department 8197 - Industrial Park Sewer Total	s \$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$6,807.92	(\$6,807.92)	+++	\$10,777.55
	Fund GI - Warren Co. Indust Park Sewer Total	S								
	REVENUE TOTAL	5 13,000.00	.00	13,000.00	1.80	.00	15,168.34	(2,168.34)	117%	23,205.07
	EXPENSE TOTAL	5 13,000.00	.00	13,000.00	.00	.00	8,360.42	4,639.58	64%	12,427.52
	Fund GI - Warren Co. Indust Park Sewer Total	s \$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$6,807.92	(\$6,807.92)		\$10,777.55

Fiscal Year to Date 04/30/21

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund MS	- Risk Retention									
Departn	nent 9050 - Unemployment Insurance									
	REVENUE									
2401	Interest & Earnings	86.00	.00	86.00	4.13	.00	11.95	74.05	14	19.24
2801	Interfund Revenues	68,914.00	.00	68,914.00	.00	.00	.00	68,914.00	0	7,592.42
	REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$4.13	\$0.00	\$11.95	\$68,988.05	0%	\$7,611.66
	EXPENSE									
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	7,592.42
	EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$7,592.42
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$11.95	(\$11.95)	+++	\$19.24
	Fund MS - Risk Retention Totals									
	REVENUE TOTALS	69,000.00	.00	69,000.00	4.13	.00	11.95	68,988.05	0%	7,611.66
	EXPENSE TOTALS	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0%	7,592.42
	Fund MS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$11.95	(\$11.95)		\$19.24
Fund V-	Debt Service									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	130.40	.00	387.59	(387.59)	+++	744.79
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	2,852,562.60
5031	Interfund Transfers	3,927,488.00	.00	3,927,488.00	452,181.25	.00	1,323,931.25	2,603,556.75	34	1,327,912.50
5792	Current Refunding Bonds	.00	.00	.00	.00	.00	.00	.00	+++	13,070,000.00
	REVENUE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$452,311.65	\$0.00	\$1,324,318.84	\$2,603,169.16	34%	\$17,251,219.89
Departn	nent 9710 - Serial Bonds									
	EXPENSE									
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	120,128.24
610	Principal-Indebtedness	2,720,000.00	.00	2,720,000.00	365,000.00	.00	970,000.00	1,750,000.00	36	945,000.00
710	Interest-Indebtedness	1,207,488.00	.00	1,207,488.00	87,181.25	.00	353,931.25	853,556.75	29	382,912.50
	EXPENSE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$452,181.25	\$0.00	\$1,323,931.25	\$2,603,556.75	34%	\$1,448,040.74
	Department 9710 - Serial Bonds Totals	(\$3,927,488.00)	\$0.00	(\$3,927,488.00)	(\$452,181.25)	\$0.00	(\$1,323,931.25)	(\$2,603,556.75)	34%	(\$1,448,040.74)
Departn	nent 9991 - Payment to Escrow Agent									
	EXPENSE									
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,796,281.73
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,796,281.73
	Department 9991 - Payment to Escrow Agent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,796,281.73)
	Fund V - Debt Service Totals									
	REVENUE TOTALS	3,927,488.00	.00	3,927,488.00	452,311.65	.00	1,324,318.84	2,603,169.16	34%	17,251,219.89
	EXPENSE TOTALS	3,927,488.00	.00	3,927,488.00	452,181.25	.00	1,323,931.25	2,603,556.75	34%	17,244,322.47
	Fund V - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$130.40	\$0.00	\$387.59	(\$387.59)		\$6,897.42
	Grand Totals									
	Granu Totals									

					Fiscal Year to Date 04/30/21						
					Include Rollup Account and Rollup to Accou						
REVENUE TOTALS	110,769,910.00	46,140,276.41	156,910,186.41	7,397,073.04	.00	68,299,712.22	88,610,474.19	44%	83,590,721.39		
EXPENSE TOTALS	158,785,042.00	3,696,847.39	162,481,889.39	14,533,851.34	8,545,294.25	41,374,873.68	112,561,721.46	31%	59,641,399.06		
Grand Totals	(\$48,015,132.00)	\$42,443,429.02	(\$5,571,702.98)	(\$7,136,778.30)	(\$8,545,294.25)	\$26,924,838.54	(\$23,951,247.27)		\$23,949,322.33		