							Includ	Le 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	eneral										
Departmer	nt 1010 - Legislative Board										
	REVENUE										
1001	Real Property Taxes		.00	34,272,067.00	34,272,067.00	.00	.00	34,313,461.68	(41,394.68)	100	33,588,928.68
2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
2790	Share of Joint Activity, Local		.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
		REVENUE TOTALS	\$0.00	\$34,272,067.00	\$34,272,067.00	\$0.00	\$0.00	\$34,513,461.68	(\$241,394.68)	101%	\$33,588,928.68
	EXPENSE										
130	Salaries - Part Time		384,853.00	.00	384,853.00	29,603.88	.00	384,850.44	2.56	100	374,907.54
220											
220.1	Office Equipment - Reserve		.00	549.00	549.00	.00	.00	.00	549.00	0	.00
		220 - Totals	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0%	\$0.00
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	326.25
410	Supplies		5,000.00	52.00	5,052.00	442.43	.00	5,051.27	.73	100	5,157.14
417	Water/Sewer/Taxes		242,908.00	.00	242,908.00	.00	.00	242,878.00	30.00	100	242,893.00
424	Postage		1,000.00	93.00	1,093.00	200.64	.00	1,092.25	.75	100	1,011.61
425	Reproduction Expenses		1,900.00	(403.36)	1,496.64	.00	.00	834.06	662.58	56	1,760.83
426	Subscriptions		500.00	.00	500.00	.00	.00	.00	500.00	0	423.86
428	Data Processing & Internet Fees		335.00	(5.00)	330.00	.00	.00	330.00	.00	100	330.00
436	Advertising Fees		2,000.00	300.00	2,300.00	326.71	.00	2,198.51	101.49	96	1,574.12
437	Consulting Fees		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,542.50
439	Misc Fees & Expenses		300.00	(36.64)	263.36	.00	.00	263.36	.00	100	237.16
444	Travel/Education/Conference		20,000.00	2,631.87	22,631.87	2,295.60	.00	21,762.36	869.51	96	20,530.93
445	Foods		500.00	368.13	868.13	.00	.00	868.13	.00	100	683.84
470	Contract		231,500.00	.00	231,500.00	2,500.00	27,308.74	204,191.26	.00	100	223,068.24
810	Retirement		32,918.00	.00	32,918.00	2,530.92	.00	32,901.89	16.11	100	34,886.22
830	Social Security		23,870.00	.00	23,870.00	1,699.34	.00	22,235.70	1,634.30	93	21,622.50
831	Medicare Contribution		5,577.00	.00	5,577.00	397.42	.00	5,200.26	376.74	93	5,056.89
840	Workmen's Compensation		3,305.00	.00	3,305.00	.00	.00	3,304.82	.18	100	3,068.00
860	Hospitalization		120,925.00	(5,422.82)	115,502.18	6,160.16	.00	78,867.92	36,634.26	68	79,167.90
861	Retirees Hospitalization		26,778.00	.00	26,778.00	2,268.02	.00	27,216.24	(438.24)	102	57,635.79
862	Health Insurance Cost Reimburseme	ent	3,750.00	.00	3,750.00	80.79	.00	746.13	3,003.87	20	2,429.50
865	Dental Insurance		2,208.00	.00	2,208.00	117.76	.00	1,818.96	389.04	82	1,758.27
		EXPENSE TOTALS	\$1,112,627.00	(\$1,873.82)	\$1,110,753.18	\$48,623.67	\$27,308.74	\$1,036,611.56	\$46,832.88	96%	\$1,081,072.09
	Department 1010 - Legisla		(\$1,112,627.00)	\$34,273,940.82	\$33,161,313.82	(\$48,623.67)	(\$27,308.74)	\$33,476,850.12	(\$288,227.56)	101%	\$32,507,856.59
Departmer	nt 1011 - County Administrator										
	EXPENSE										
110	Salaries - Regular		237,263.00	.00	237,263.00	24,467.56	.00	237,907.12	(644.12)	100	213,966.81
120	Salaries - Overtime		300.00	.00	300.00	.00	.00	.00	300.00	0	123.18
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	31,440.11
			100	100	100				100		,

Adopted Budget Amended Current Month YTD Budget - YTD Budget						
Fund A - General Department 1011 - County Administrator EXPENSE 220 220 - Totals 50.00 753.00 753.00 753.00 573.00						
Department 111- County Administrator EVENSE 201 Office Equipment - Reserve 0.0 753.00 753.00 753.00 5753.00						
EXPENSE 220 0 753.00 <th 7<="" colspan="6" td=""></th>						
220						
220.1 Office Equipment - Reserve .00 753.00						
220 - Totals \$0.00 \$753.00 \$753.00 \$0.00 \$753.00 \$0.00 \$0.00 100% \$3 410 Supplies 400.00 15.00 415.00 173.46 .00 571.20 (156.20) 138 9 423 Telephone 300.00 490.00 790.00 64.61 .00 88.47 (18.47) 102 424 Postage 50.00 144.00 194.00 .00 0.00 400.00 .00 100 .00 100 .00 100 .00 100 .00 100 .00 100 .00 100 .00 .00 100 .00						
410 Supplies 400.00 15.00 415.00 173.46 .00 571.20 (156.20) 138 423 423 Telephone 300.00 490.00 790.00 64.61 .00 808.47 (18.47) 102 424 424 Postage 50.00 144.00 194.00 77.90 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 .00 400.00 .00						
423 Telephone 300.00 490.00 790.00 64.61 .00 808.47 (18.47) 102 44 424 Postage 50.00 144.00 194.00 77.90 .00 211.74 (17.74) 109 427 Memberships & Dues 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 100 .00 100 .						
424 Postage 50.00 144.00 194.00 77.90 .00 211.74 (17.74) 109 427 Memberships & Dues 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 400.00 .00 100 .00 .00 100 .00 </td						
427 Memberships & Dues 400.00 .00 400.00 .00 400.00 .00 100 428 Data Processing & Internet Fees 198.00 .00 198.00 .00 .00 198.00 .00 198.00 .00 198.00 .00						
428 Data Processing & Internet Fees 198.00 .00 198.00 .00 198.00 .00 198.00 .00 198.00 .00						
439Misc Fees & Expenses150.00(150.00).00.00.00.00.00+++444444Travel/Education/Conference1,500.00(899.00)601.00.00.00.00601.00.001009470Contract.00.00.00.00.00.00.001,500.00+++3,7810Retirement31,496.00.0031,496.002,420.62.0031,388.65107.3510018,8830Social Security14,729.00.0014,729.001,397.74.0013,865.00864.009414,4831Medicare Contribution3,443.00.003,443.00326.91.003,242.69200.31943,2840Workmen's Compensation1,179.00.001,179.00.00.001,178.22.781001,7861Retirees Hospitalization33,065.00.0033,065.002,914.74.0033,436.02(371.02)10130,6865Dental Insurance864.00.00864.0067.74.00880.62(16.62)1029Department 1011 - County Administrator Totals(\$354,907.00)(\$353.00)(\$355,260.00)(\$35,282.29)\$0.00(\$358,146.10)\$2,886.10101%(\$355,00Department 1013 - Sales Tax Agreement - G.F.						
444 Travel/Education/Conference 1,500.00 (899.00) 601.00 .00 .00 601.00 .00 100 9 470 Contract .00 .00 .00 .00 .00 .1500.00 +++ 3,7 810 Retirement 31,496.00 .00 31,496.00 2,420.62 .00 31,388.65 107.35 100 18,9 830 Social Security 14,729.00 .00 14,729.00 1,397.74 .00 13,865.00 864.00 94 14,5 831 Medicare Contribution .3,443.00 .00 .1,179.00 .00 .00 .00 .1,178.22 .78 100 1,7 840 Workmen's Compensation .1,179.00 .00 .1,179.00 .00 .00 .01,204.37 (1,631.02) 101 .00,30 860 Hospitalization .29,570.00 .00 .2,618.01 .00 .03,436.02 (371.02) 101 .00,30 .00 .00 .00 .01,613.01 .00 .00 .00 .00 .00 .00 .00 <						
470 Contract .00 .00 .00 .00 1,500.00 (1,500.00) +++ 3,7 810 Retirement 31,496.00 .00 31,496.00 2,420.62 .00 31,388.65 107.35 100 18,9 830 Social Security 14,729.00 .00 14,729.00 1,397.74 .00 13,865.00 864.00 94 14,7 831 Medicare Contribution 3,443.00 .00 3,443.00 .00 3,242.69 200.31 94 3,7 840 Workmen's Compensation 1,179.00 .00 1,179.00 .00 1,178.22 .78 100 1,7 860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,6 861 Retirees Hospitalization 29,570.00 .00 2,618.01 .00 31,204.37 (1,634.37) 106 34,9 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 55						
810 Retirement 31,496.00 .00 31,496.00 2,420.62 .00 31,388.65 107.35 100 18,65 830 Social Security 14,729.00 .00 14,729.00 1,397.74 .00 13,865.00 864.00 94 14,729.00 831 Medicare Contribution 3,443.00 .00 3,443.00 326.91 .00 3,242.69 200.31 94 3,7 840 Workmen's Compensation 1,179.00 .00 1,179.00 .00 .00 1,178.22 .78 100 1,7 860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,7 861 Retirees Hospitalization 29,570.00 .00 2,914.74 .00 33,204.37 (1,634.37) 106 34,9 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 95 865 Dental Insurance \$354,907.00 \$353.00 \$355,260.00 \$35,282.29 \$0.00 <td< td=""></td<>						
830 Social Security 14,729.00 .00 14,729.00 1,397.74 .00 13,865.00 864.00 94 14,729.00 831 Medicare Contribution 3,443.00 .00 3,443.00 .00 3,242.69 200.31 94 .00 840 Workmen's Compensation 1,179.00 .00 .00 .00 1,178.22 .78 100 1,7 860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,65.00 861 Retirees Hospitalization 29,570.00 .00 29,570.00 2,618.01 .00 31,204.37 (1,634.37) 106 34,90 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 94 355,00 355,200.00 \$35,282.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$35,00 \$35,282.29 \$0.00 \$358,146.10 \$2,886.10 101% \$35,00 \$35,282.29 \$0.00 \$358,146.10 \$2,886.10 101% \$35,00 <td< td=""></td<>						
831 Medicare Contribution 3,443.00 .00 3,443.00 326.91 .00 3,242.69 200.31 94 3,242.69 840 Workmen's Compensation 1,179.00 .00 1,179.00 .00 1,178.22 .78 100 1,179.00 860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,65.00 861 Retirees Hospitalization 29,570.00 .00 29,570.00 2,618.01 .00 31,204.37 (1,634.37) 106 34,40 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 94 \$35,70 EXPENSE TOTALS \$354,907.00 \$353.00 \$355,260.00 \$35,282.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,00 Department 1011- County Administrator Totals (\$354,907.00) (\$353.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) Department 1011 - County Administrator Totals (\$354,907.00)						
840 Workmen's Compensation 1,179.00 .00 1,179.00 .00 1,178.22 .78 100 1,178.22 860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,65.00 861 Retirees Hospitalization 29,570.00 .00 29,570.00 2,618.01 .00 31,204.37 (1,634.37) 106 34,90 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 55,00 55,00 55,00,00 \$35,282.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,00 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) Department 1013 - Sales Tax Agreement - G.F.						
860 Hospitalization 33,065.00 .00 33,065.00 2,914.74 .00 33,436.02 (371.02) 101 30,4 861 Retirees Hospitalization 29,570.00 .00 29,570.00 2,618.01 .00 31,204.37 (1,634.37) 106 34,90 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 9 EXPENSE TOTALS \$354,907.00 \$353.00 \$355,260.00 \$352,822.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,00 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) Department 1011 - County Administrator Totals (\$354,907.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) Department 1011 - County Administrator Totals (\$354,907.00) (\$355,260.00) (\$352,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) \$355,260.00 \$355,260.00 \$3						
861 Retirees Hospitalization 29,570.00 .00 29,570.00 2,618.01 .00 31,204.37 (1,634.37) 106 34,90 865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 9 EXPENSE TOTALS \$354,907.00 \$353.00 \$355,260.00 \$352,822.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,000 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$352,822.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,000) Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$352,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,000) Department 1011 - Sales Tax Agreement - G.F.						
865 Dental Insurance 864.00 .00 864.00 67.74 .00 880.62 (16.62) 102 535.75 EXPENSE TOTALS \$354,907.00 \$353.00 \$355,260.00 \$355,282.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,000 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,000) Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$352,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,000) Department 1011 - Sales Tax Agreement - G.F.						
EXPENSE TOTALS \$354,907.00 \$353.00 \$355,260.00 \$35,282.29 \$0.00 \$358,146.10 (\$2,886.10) 101% \$355,0 Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00) Department 1013 - Sales Tax Agreement - G.F. (\$354,907.00) (\$353.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,00)						
Department 1011 - County Administrator Totals (\$354,907.00) (\$353.00) (\$355,260.00) (\$35,282.29) \$0.00 (\$358,146.10) \$2,886.10 101% (\$355,0 Department 1013 - Sales Tax Agreement - G.F.						
Department 1013 - Sales Tax Agreement - G.F.						
EXPENSE						
470 Contract 552,129.00 .00 552,129.00 .00 .00 454,963.55 97,165.45 82 583,						
EXPENSE TOTALS \$552,129.00 \$0.00 \$552,129.00 \$0.00 \$0.00 \$0.00 \$454,963.55 \$97,165.45 82% \$583,0						
Department 1013 - Sales Tax Agreement - G.F. Totals (\$552,129.00) \$0.00 (\$552,129.00) \$0.00 (\$454,963.55) (\$97,165.45) 82% (\$583,0						
Department 1040 - Clerk-Legislative Board						
EXPENSE						
110 Salaries - Regular 240,481.00 .00 240,481.00 24,973.12 .00 241,406.54 (925.54) 100 233,						
220						
220.1 Office Equipment - Reserve .00 .00 .00 .00 .00 .00 .00 .00 +++ 6						
220 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$6						
410 Supplies 2,000.00 (251.00) 1,749.00 .00 .00 318.21 1,430.79 18						
423 Telephone 300.00 251.00 551.00 45.09 .00 553.50 (2.50) 100 3						
427 Memberships & Dues 1,414.00 .00 1,414.00 .00 1,414.00 .00 1,414.00 .00 100 1						
436 Advertising Fees .00 .00 .00 .00 .00 .00 .00 .00 +++						
•						
810 Retirement 30,119,00 ,00 30,119,00 2,316,82 ,00 30,095,71 23,29 100 27,4						
810 Retirement 30,119.00 .00 30,119.00 2,316.82 .00 30,095.71 23.29 100 27,4 830 Social Security 14,909.00 .00 14,909.00 1,436.97 .00 14,013.32 895.68 94 13,6						

E Description Clerk-Legislative Board E e Contribution en's Compensation lization	Adopted Budget 3,487.00	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD G Transactions	% Used/ Rec'd	Prior Year YTD
Clerk-Legislative Board E e Contribution en's Compensation		Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
e Contribution en's Compensation	3,487.00								
e Contribution en's Compensation	3,487.00								
e Contribution en's Compensation	3,487.00								
en's Compensation	3,487.00	00	2 407 00	226.00	00	2 277 22	200 67	0.4	2 104 02
-	•	.00	3,487.00	336.08	.00	3,277.33	209.67	94	3,184.83
ization	1,416.00	.00	1,416.00	.00.	.00	1,415.67	.33	100	1,532.49
	39,443.00	.00	39,443.00	3,090.76	.00	39,500.20	(57.20)	100	35,787.82
s Hospitalization	22,140.00	.00	22,140.00	1,853.09	.00	27,528.85	(5,388.85)	124	27,578.68
Insurance	648.00	.00	648.00	59.12	.00	768.56	(120.56)	119	655.79
EXPENSE TOTALS	\$356,357.00	\$0.00	\$356,357.00	\$34,111.05	\$0.00	\$360,291.89	(\$3,934.89)	101%	\$344,961.94
nent 1040 - Clerk-Legislative Board Totals	(\$356,357.00)	\$0.00	(\$356,357.00)	(\$34,111.05)	\$0.00	(\$360,291.89)	\$3,934.89	101%	(\$344,961.94)
Forfeited Crime Proceeds									
JE							<i>(</i>		
ime Proc. Restricted	.00	.00	.00	1,843.07	.00	7,801.26	(7,801.26)	+++	11,165.70
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,843.07	\$0.00	\$7,801.26	(\$7,801.26)	+++	\$11,165.70
E									
- Regular	.00	1,211.49	1,211.49	115.38	.00	1,499.94	(288.45)	124	1,499.94
quipment	.00	1,300.80	1,300.80	.00	.00	1,300.80	.00	100	.00
5	.00	2,246.25	2,246.25	.00	.00	2,246.25	.00	100	365.61
Maint-Equipment	.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	100	.00
otions	.00	1,241.05	1,241.05	.00	.00	1,241.05	.00	100	763.04
rships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,519.15
ranscript Fees	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
Education/Conference	.00	960.00	960.00	.00	.00	960.00	.00	100	.00
ent	.00	190.26	190.26	18.12	.00	235.56	(45.30)	124	54.71
ecurity	.00	73.13	73.13	9.58	.00	93.45	(20.32)	128	93.44
e Contribution	.00	17.16	17.16	2.25	.00	21.93	(4.77)	128	21.92
EXPENSE TOTALS	\$0.00	\$12,478.44	\$12,478.44	\$145.33	\$0.00	\$12,837.28	(\$358.84)	103%	\$10,817.81
nt 1164 - Forfeited Crime Proceeds Totals	\$0.00	(\$12,478.44)	(\$12,478.44)	\$1,697.74	\$0.00	(\$5,036.02)	(\$7,442.42)	40%	\$347.89
District Attorney									
JE									
VI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	28,875.00
ce Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	2,913.67
ev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
osecution	38,172.00	.00	38,172.00	.00	.00	44,299.19	(6,127.19)	116	28,628.65
as Law	3,183.00	.00	3,183.00	.00	.00	2,387.25	795.75	75	3,248.25
Against Prosecution	41,000.00	.00	41,000.00	.00	.00	6,294.24	34,705.76	15	41,841.76
ive Initiative Grant	10,000.00	.00	10,000.00	.00	.00	4,386.01	5,613.99	44	14,532.83
REVENUE TOTALS	\$193,419.00	\$0.00	\$193,419.00	\$0.00	\$0.00	\$129,555.69	\$63,863.31	67%	\$192,229.16
E									
-		00	025 525 00	97 763 31	00	968,910.41	(33,385,41)	104	920,156.05
ev D.A. So osecution as Law Against P ive Initiat	alary rosecution ive Grant REVENUE TOTALS	alary 72,189.00 38,172.00 3,183.00 rosecution 41,000.00 ive Grant 10,000.00 REVENUE TOTALS \$193,419.00	alary 72,189.00 .00 38,172.00 .00 3,183.00 .00 rosecution 41,000.00 .00 ive Grant 10,000.00 .00 REVENUE TOTALS \$193,419.00 \$0.00	alary 72,189.00 .00 72,189.00 38,172.00 .00 38,172.00 3,183.00 .00 3,183.00 rosecution 41,000.00 .00 41,000.00 ive Grant 10,000.00 .00 10,000.00 REVENUE TOTALS \$193,419.00 \$0.00 \$193,419.00	alary 72,189.00 .00 72,189.00 .00 38,172.00 .00 38,172.00 .00 3,183.00 .00 3,183.00 .00 rosecution 41,000.00 .00 41,000.00 .00 10,000.00 .00 10,000.00 .00 .00 REVENUE TOTALS \$193,419.00 \$0.00 \$193,419.00 \$0.00	alary 72,189.00 .00 72,189.00 .00 .00 38,172.00 .00 38,172.00 .00 .00 .00 3,183.00 .00 3,183.00 .00 .00 .00 rosecution 41,000.00 .00 41,000.00 .00 .00 ive Grant 10,000.00 .00 10,000.00 .00 .00 REVENUE TOTALS \$193,419.00 \$0.00 \$103,419.00 \$0.00 \$0.00	alary 72,189.00 .00 72,189.00 .00 72,189.00 .00 72,189.00 38,172.00 .00 38,172.00 .00 38,172.00 .00 .00 44,299.19 3,183.00 .00 3,183.00 .00 3,183.00 .00 2,387.25 rosecution 41,000.00 .00 41,000.00 .00 .00 6,294.24 ive Grant 10,000.00 .00 10,000.00 .00 .00 4,386.01 REVENUE TOTALS \$193,419.00 \$0.00 \$193,419.00 \$0.00 \$0.00 \$129,555.69	alary 72,189.00 .00 72,189.00 .00 72,189.00 .00 38,172.00 .00 38,172.00 .00 38,172.00 .00 .00 44,299.19 (6,127.19) 3,183.00 .00 3,183.00 .00 3,183.00 .00 .00 2,387.25 795.75 rosecution 41,000.00 .00 41,000.00 .00 .00 6,294.24 34,705.76 ive Grant 10,000.00 .00 10,000.00 .00 .00 4,386.01 5,613.99 REVENUE TOTALS \$193,419.00 \$0.00 \$103,419.00 \$0.00 \$0.00 \$129,555.69 \$63,863.31	alary 72,189.00 .00 72,189.00 .00 72,189.00 .00 100 38,172.00 .00 38,172.00 .00 38,172.00 .00 .00 44,299.19 (6,127.19) 116 3,183.00 .00 3,183.00 .00 3,183.00 .00 .00 2,387.25 795.75 75 rosecution 41,000.00 .00 41,000.00 .00 .00 .00 4,386.01 5,613.99 44 ive Grant 10,000.00 \$0.00 \$100,000 .00 \$0.00 \$129,555.69 \$63,863.31 67%

			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 1165 - District Attorney										
	EXPENSE							10.00	((0.00)		
120	Salaries - Overtime		.00	.00	.00	10.82	.00	10.82	(10.82)	+++	145.45
210	Furniture/Furnishings		.00	606.20	606.20	355.20	.00	606.20	.00	100	.00
250	Technical Equipment		9,000.00	932.82	9,932.82	4,944.00	.00	9,930.65	2.17	100	14,622.01
260	Other Equipment		.00	236.12	236.12	.00	.00	236.12	.00	100	.00
410	Supplies		13,500.00	(1,063.49)	12,436.51	1,824.58	.00	12,409.98	26.53	100	12,765.70
423	Telephone		4,100.00	.00	4,100.00	240.91	.00	2,767.42	1,332.58	67	3,130.33
424	Postage		2,500.00	.00	2,500.00	381.13	.00	1,608.96	891.04	64	1,855.72
426	Subscriptions		6,850.00	.00	6,850.00	632.26	3.13	4,386.43	2,460.44	64	3,868.99
427	Memberships & Dues		800.00	(60.00)	740.00	.00	.00	.00	740.00	0	120.00
428	Data Processing & Internet Fees		2,000.00	.00	2,000.00	88.04	.00	1,676.14	323.86	84	1,642.13
439	Misc Fees & Expenses		.00	408.00	408.00	.00	.00	147.00	261.00	36	.00
440	Legal/Transcript Fees		55,000.00	(4,059.65)	50,940.35	3,327.70	.00	37,064.60	13,875.75	73	39,496.90
444	Travel/Education/Conference		13,979.00	3,000.00	16,979.00	367.94	.00	16,460.01	518.99	97	13,743.20
445	Foods		900.00	.00	900.00	81.09	212.05	519.04	168.91	81	551.53
470	Contract		1,700.00	.00	1,700.00	.00	1,320.00	.00	380.00	78	.00
810	Retirement		122,795.00	.00	122,795.00	9,577.10	.00	121,817.54	977.46	99	110,836.33
830	Social Security		53,711.00	.00	53,711.00	4,806.74	.00	53,520.95	190.05	100	50,671.64
831	Medicare Contribution		13,565.00	.00	13,565.00	1,341.01	.00	13,405.84	159.16	99	12,819.01
840	Workmen's Compensation		5,836.00	.00	5,836.00	.00	.00	5,835.56	.44	100	5,886.81
860	Hospitalization		123,521.00	.00	123,521.00	10,208.23	.00	133,166.37	(9,645.37)	108	111,504.36
861	Retirees Hospitalization		9,733.00	.00	9,733.00	775.74	.00	9,261.86	471.14	95	11,715.84
865	Dental Insurance		1,992.00	.00	1,992.00	169.92	.00	2,085.60	(93.60)	105	1,987.70
		EXPENSE TOTALS	\$1,377,007.00	\$0.00	\$1,377,007.00	\$136,895.72	\$1,535.18	\$1,395,827.50	(\$20,355.68)	101%	\$1,317,519.70
	Department 1165 - Dist	trict Attorney Totals	(\$1,183,588.00)	\$0.00	(\$1,183,588.00)	(\$136,895.72)	(\$1,535.18)	(\$1,266,271.81)	\$84,218.99	107%	(\$1,125,290.54)
Departmen	t 1168 - Crime Victims-Assist.D.	Α									
	REVENUE										
3032	Crime Victims Advocate -DA		211,473.00	.00	211,473.00	(198.66)	.00	147,469.88	64,003.12	70	190,550.26
		REVENUE TOTALS	\$211,473.00	\$0.00	\$211,473.00	(\$198.66)	\$0.00	\$147,469.88	\$64,003.12	70%	\$190,550.26
	EXPENSE										
110	Salaries - Regular		117,013.00	.00	117,013.00	12,151.36	.00	118,157.34	(1,144.34)	101	114,625.07
120	Salaries - Overtime		.00	.00	.00	11.23	.00	11.23	(11.23)	+++	7.35
130	Salaries - Part Time		28,933.00	.00	28,933.00	.00	.00	20,385.85	8,547.15	70	18,637.40
220	Office Equipment		500.00	100.00	600.00	.00	.00	509.21	90.79	85	4,528.66
410	Supplies		6,000.00	.00	6,000.00	70.77	.00	4,142.57	1,857.43	69	8,737.52
423	Telephone		3,000.00	.00	3,000.00	108.49	.00	1,210.50	1,789.50	40	1,515.72
424	Postage		500.00	.00	500.00	20.49	.00	233.01	266.99	47	478.88
427	Memberships & Dues		100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00
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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 YTD
Fund A-G	General									
Departme	ent 1168 - Crime Victims-Assist.DA									
	EXPENSE									
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	198.00	102.00	66	132.00
444	Travel/Education/Conference	11,947.00	(100.00)	11,847.00	118.90	.00	2,323.44	9,523.56	20	2,423.49
810	Retirement	21,033.00	.00	21,033.00	1,414.92	.00	20,203.49	829.51	96	16,833.30
830	Social Security	9,049.00	.00	9,049.00	728.50	.00	8,365.16	683.84	92	8,064.27
831	Medicare Contribution	2,117.00	.00	2,117.00	170.37	.00	1,956.35	160.65	92	1,886.02
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
865	Dental Insurance	120.00	.00	120.00	9.24	.00	120.12	(.12)	100	119.70
	EXPENSE TOTALS	\$215,661.00	\$0.00	\$215,661.00	\$15,983.45	\$0.00	\$192,911.41	\$22,749.59	89%	\$191,654.15
	Department 1168 - Crime Victims-Assist.DA Totals	(\$4,188.00)	\$0.00	(\$4,188.00)	(\$16,182.11)	\$0.00	(\$45,441.53)	\$41,253.53	1085%	(\$1,103.89)
Departme	ent 1170 - Legal Defense - Indigents									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	55,506.00	107,972.73	163,478.73	.00	.00	49,708.80	113,769.93	30	89,236.25
	REVENUE TOTALS	\$55,506.00	\$107,972.73	\$163,478.73	\$0.00	\$0.00	\$49,708.80	\$113,769.93	30%	\$89,236.25
	EXPENSE									
110	Salaries - Regular	56,058.00	5,300.00	61,358.00	5,821.46	.00	61,574.04	(216.04)	100	54,955.92
130	Salaries - Part Time	13,719.00	12,395.04	26,114.04	1,094.68	.00	8,603.67	17,510.37	33	8,011.22
210	Furniture/Furnishings	.00	2,802.62	2,802.62	.00	1,294.88	.00	1,507.74	46	.00
220	Office Equipment	.00	2,197.38	2,197.38	487.80	1,709.58	487.80	.00	100	.00
410	Supplies	900.00	345.00	1,245.00	118.98	.00	1,244.32	.68	100	1,202.54
423	Telephone	300.00	.00	300.00	15.03	.00	184.50	115.50	62	169.86
424	Postage	50.00	55.00	105.00	52.86	.00	103.44	1.56	99	72.08
426	Subscriptions	128.00	.00	128.00	.00	.00	36.55	91.45	29	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	132.00	69.00	66	132.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
440	Legal/Transcript Fees	750,000.00	(400.00)	749,600.00	112,216.80	.00	460,610.00	288,990.00	61	685,465.85
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	72.50	427.50	14	.00
470	Contract	228,338.00	83,480.15	311,818.15	28,239.32	21,114.08	186,803.27	103,900.80	67	279,451.70
810	Retirement	8,801.00	443.87	9,244.87	699.56	.00	8,818.60	426.27	95	8,193.75
830	Social Security	4,327.00	1,097.09	5,424.09	398.76	.00	4,098.08	1,326.01	76	3,680.98
831	Medicare Contribution	1,012.00	256.58	1,268.58	93.26	.00	958.41	310.17	76	860.89
840	Workmen's Compensation	353.00	.00	353.00	.00	.00	352.26	.74	100	354.42
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,302.56	.44	100	3,594.00
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
	EXPENSE TOTALS	\$1,082,552.00	\$107,972.73	\$1,190,524.73	\$150,631.73	\$24,118.54	\$751,740.22	\$414,665.97	65%	\$1,060,132.43
	Department 1170 - Legal Defense - Indigents Totals	(\$1,027,046.00)	\$0.00	(\$1,027,046.00)	(\$150,631.73)	(\$24,118.54)	(\$702,031.42)	(\$300,896.04)	71%	(\$970,896.18)
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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 1171 - Public Defender									
	REVENUE									
3018	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3045	Office of Indigent Legal Services Distribution	250,343.00	127,852.50	378,195.50	.00	.00	(194.95)	378,390.45	0	142,930.05
	REVENUE TOTALS	\$252,843.00	\$127,852.50	\$380,695.50	\$0.00	\$0.00	(\$194.95)	\$380,890.45	0%	\$142,930.05
	EXPENSE									
110	Salaries - Regular	736,787.00	58,697.50	795,484.50	92,477.64	.00	750,941.50	44,543.00	94	643,072.81
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.47
130	Salaries - Part Time	23,417.00	.00	23,417.00	1,998.38	.00	22,253.69	1,163.31	95	20,198.69
210	Furniture/Furnishings	.00	37,416.00	37,416.00	.00	25,626.67	.00	11,789.33	68	.00
220	Office Equipment	1,020.00	23,500.00	24,520.00	.00	21,654.94	178.95	2,686.11	89	.00
260	Other Equipment	.00	500.00	500.00	.00	344.28	.00	155.72	69	151.65
410	Supplies	8,060.00	1,500.00	9,560.00	718.51	4,488.42	4,891.83	179.75	98	7,149.14
423	Telephone	1,800.00	200.00	2,000.00	298.78	.00	1,968.45	31.55	98	2,257.40
424	Postage	2,350.00	140.00	2,490.00	280.92	.00	2,489.87	.13	100	2,382.65
426	Subscriptions	4,500.00	.00	4,500.00	1,065.36	.00	4,261.44	238.56	95	2,845.42
427	Memberships & Dues	3,865.00	.00	3,865.00	.00	.00	1,581.00	2,284.00	41	1,205.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	128.04	.00	1,430.22	969.78	60	1,351.88
437	Consulting Fees	2,375.00	2,020.00	4,395.00	.00	.00	4,395.00	.00	100	.00
439	Misc Fees & Expenses	2,200.00	(1,125.00)	1,075.00	.00	.00	585.33	489.67	54	282.99
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	181.35	.00	833.35	1,666.65	33	863.50
444	Travel/Education/Conference	13,295.00	(1,840.00)	11,455.00	982.18	.00	5,775.10	5,679.90	50	1,535.69
470	Contract	2,625.00	(895.00)	1,730.00	.00	.00	.00	1,730.00	0	.00
810	Retirement	85,918.00	2,457.00	88,375.00	6,609.07	.00	80,298.10	8,076.90	91	72,283.46
830	Social Security	47,131.00	4,108.00	51,239.00	5,675.35	.00	46,175.82	5,063.18	90	39,391.17
831	Medicare Contribution	11,023.00	1,174.00	12,197.00	1,327.33	.00	10,799.20	1,397.80	89	9,212.45
840	Workmen's Compensation	4,113.00	.00	4,113.00	.00	.00	4,112.16	.84	100	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	6,312.34	.00	89,375.14	21,450.86	81	86,789.17
861	Retirees Hospitalization	18,132.00	.00	18,132.00	1,592.13	.00	18,848.05	(716.05)	104	22,474.73
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	38.96	.00	1,618.80	(118.80)	108	456.32
865	Dental Insurance	1,656.00	.00	1,656.00	109.00	.00	1,370.92	285.08	83	1,433.74
	EXPENSE TOTALS	\$1,087,493.00	\$127,852.50	\$1,215,345.50	\$119,795.34	\$52,114.31	\$1,054,183.92	\$109,047.27	91%	\$918,647.13
	Department 1171 - Public Defender Totals	(\$834,650.00)	\$0.00	(\$834,650.00)	(\$119,795.34)	(\$52,114.31)	(\$1,054,378.87)	\$271,843.18	133%	(\$775,717.08)
Departme	nt 1180 - Justices & Constables									
	EXPENSE									
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	300.00	.00	1,500.00	900.00	62	2,620.00
	EXPENSE TOTALS	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$0.00	\$1,500.00	\$900.00	62%	\$2,620.00
	Department 1180 - Justices & Constables Totals	(\$2,400.00)	\$0.00	(\$2,400.00)	(\$300.00)	\$0.00	(\$1,500.00)	(\$900.00)	62%	(\$2,620.00)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1185 - Medical Examiner & Coroners									
	REVENUE									
2655	Minor Sales, Other	.00	7,234.00	7,234.00	.00	.00	240.00	6,994.00	3	.00
	REVENUE TOTALS	\$0.00	\$7,234.00	\$7,234.00	\$0.00	\$0.00	\$240.00	\$6,994.00	3%	\$0.00
	EXPENSE									
130	Salaries - Part Time	53,080.00	.00	53,080.00	4,083.08	.00	53,085.09	(5.09)	100	51,693.71
410	Supplies	.00	546.49	546.49	.00	.00	546.49	.00	100	31.44
435	Medical Fees	100,000.00	81,687.51	181,687.51	21,811.00	.00	176,821.50	4,866.01	97	123,202.00
810	Retirement	6,837.00	.00	6,837.00	410.88	.00	4,248.98	2,588.02	62	4,991.89
830	Social Security	3,292.00	.00	3,292.00	253.16	.00	3,291.28	.72	100	3,205.03
831	Medicare Contribution	769.00	.00	769.00	59.21	.00	769.73	(.73)	100	749.55
	EXPENSE TOTALS	\$163,978.00	\$82,234.00	\$246,212.00	\$26,617.33	\$0.00	\$238,763.07	\$7,448.93	97%	\$183,873.62
De	partment 1185 - Medical Examiner & Coroners Totals	(\$163,978.00)	(\$75,000.00)	(\$238,978.00)	(\$26,617.33)	\$0.00	(\$238,523.07)	(\$454.93)	100%	(\$183,873.62)
Departme	nt 1320 - County Auditor									
	EXPENSE									
110	Salaries - Regular	94,310.00	.00	94,310.00	9,796.12	.00	94,663.63	(353.63)	100	93,770.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	(100.00)	1,100.00	56.97	.00	948.40	151.60	86	1,166.23
423	Telephone	25.00	240.00	265.00	15.03	.00	184.50	80.50	70	97.58
424	Postage	25.00	(17.00)	8.00	.00	.00	.00	8.00	0	.00
427	Memberships & Dues	300.00	(140.00)	160.00	.00	.00	160.00	.00	100	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	517.00	1,517.00	140.36	.00	1,456.81	60.19	96	552.93
810	Retirement	12,510.00	.00	12,510.00	962.44	.00	12,500.17	9.83	100	11,148.64
830	Social Security	5,847.00	.00	5,847.00	551.80	.00	5,384.45	462.55	92	5,384.13
831	Medicare Contribution	1,367.00	.00	1,367.00	129.06	.00	1,259.28	107.72	92	1,259.16
840	Workmen's Compensation	467.00	.00	467.00	.00	.00	466.49	.51	100	399.66
860	Hospitalization	27,816.00	.00	27,816.00	2,179.68	.00	27,856.56	(40.56)	100	25,218.86
861	Retirees Hospitalization	32,767.00	.00	32,767.00	2,746.78	.00	32,446.34	320.66	99	32,487.74
865	Dental Insurance	408.00	.00	408.00	31.40	.00	408.20	(.20)	100	407.15
	EXPENSE TOTALS	\$178,176.00	\$500.00	\$178,676.00	\$16,609.64	\$0.00	\$177,866.83	\$809.17	100%	\$172,543.68
	Department 1320 - County Auditor Totals	(\$178,176.00)	(\$500.00)	(\$178,676.00)	(\$16,609.64)	\$0.00	(\$177,866.83)	(\$809.17)	100%	(\$172,543.68)
Departme	nt 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	89,238.79
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	.00	.00	135,429.60	(9,869.60)	108	117,229.07
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	79,114.01	.00	2,093,912.74	(243,912.74)	113	1,826,706.44
1110	Sales and Use Tax	52,154,551.00	.00	52,154,551.00	8,744,417.67	.00	56,051,782.01	(3,897,231.01)	107	55,015,895.22
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,050,000.00

Adopted Account Account Description Budget Fund A - General Department 1325 - County Treasurer REVENUE	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions		
Fund A - General Department 1325 - County Treasurer	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	D I - I	
Department 1325 - County Treasurer					Transactions	TIAIISACUOIIS	Rec'd	Prior Year YTD
REVENUE								
1190Interest&Penalty Non-Proprty Tax8,000.00	.00	8,000.00	122.68	.00	24,589.36	(16,589.36)	307	3,474.18
1230 County Treasurer's Fees 16,000.00	.00	16,000.00	1,060.02	.00	20,792.14	(4,792.14)	130	17,486.43
1231 Occupancy Tax Administration 130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
1232 P-Card Rebate .00	.00	.00	.00	.00	1,216.40	(1,216.40)	+++	956.07
2401 Interest & Earnings 80,000.00	.00	80,000.00	34,460.71	.00	283,773.63	(203,773.63)	355	138,255.64
2620 Forfeiture of Deposits 6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	200.00
2655 Minor Sales, Other 500.00	.00	500.00	.00	.00	267.85	232.15	54	4,064.91
2656 Vending Machines 4,500.00	.00	4,500.00	208.63	.00	4,606.24	(106.24)	102	5,357.62
2660 Sale of Real Property .00	.00	.00	.00	.00	.00	.00	+++	1.00
2690Tobacco Settlement350,000.00	.00	350,000.00	.00	.00	348,124.71	1,875.29	99	367,423.73
2701 Refund of Prior Year Expense 100,000.00	.00	100,000.00	.00	.00	7,151.12	92,848.88	7	195,326.88
2705 Gifts & Donations 30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720 OTB Dist Earnings 50,000.00	.00	50,000.00	6,094.00	.00	66,160.00	(16,160.00)	132	49,260.00
2770 Other Unclassified Revenue .00	.00	.00	115.00	.00	165.00	(165.00)	+++	1,884.00
3014 VLT/Tribal Compact Moneys 430,000.00	.00	430,000.00	107,833.91	.00	306,560.63	123,439.37	71	429,911.86
3405Compassionate Care Act80,000.00	.00	80,000.00	.00	.00	89,659.34	(9,659.34)	112	132,340.98
5031 Interfund Transfers .00	201,888.48	201,888.48	.00	.00	246,693.42	(44,804.94)	122	5,917.57
REVENUE TOTALS \$56,615,111.00	\$201,888.48	\$56,816,999.48	\$8,973,426.63	\$0.00	\$60,890,884.19	(\$4,073,884.71)	107%	\$59,605,930.39
EXPENSE								
110 Salaries - Regular 708,807.00	(7,453.00)	701,354.00	66,808.05	.00	695,682.28	5,671.72	99	661,546.88
120 Salaries - Overtime 1,000.00	.00	1,000.00	.00	.00	31.02	968.98	3	69.37
130 Salaries - Part Time 13,933.00	7,453.00	21,386.00	4,043.87	.00	22,894.24	(1,508.24)	107	11,964.90
210 Furniture/Furnishings .00	69.03	69.03	.00	(414.72)	483.75	.00	100	1,790.43
220 Office Equipment 500.00	.00	500.00	.00	.00	166.83	333.17	33	97.64
410 Supplies 10,300.00	(912.03)	9,387.97	575.29	.00	8,704.50	683.47	93	8,368.98
422 Repair/Maint-Equipment 52,296.00	.00	52,296.00	.00	.00	800.00	51,496.00	2	48,853.58
423 Telephone 275.00	790.00	1,065.00	85.17	.00	1,045.50	19.50	98	656.88
424 Postage 6,250.00	.00	6,250.00	840.86	.00	5,653.91	596.09	90	5,660.40
427 Memberships & Dues 510.00	.00	510.00	.00	.00	490.00	20.00	96	490.00
428 Data Processing & Internet Fees 871.00	53.00	924.00	.00	.00	924.00	.00	100	792.00
436 Advertising Fees 750.00	.00	750.00	.00	.00	572.97	177.03	76	1,167.02
439 Misc Fees & Expenses .00	.00	.00	.00	.00	.00	.00	+++	79.05
444								
444 Travel/Education/Conference 1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444.01 Job Related Courses .00	.00	.00	.00	.00	.00	.00	+++	1,297.93
	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,297.93
444 - Totals \$1,000,00	40.00	φ1,000.00	40.00	40.00	40.00	φ1,000.00	0 /0	
444 - Totals \$1,000.00 470 Contract 49,600.00	1,000.00	50,600.00	.00	6,900.00	43,700.00	.00	100	61,900.00

							Includ				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	eneral										
Departmen	t 1325 - County Treasurer										
	EXPENSE										
810	Retirement		100,563.00	.00	100,563.00	7,419.47	.00	96,309.57	4,253.43	96	90,286.75
830	Social Security		44,871.00	(817.00)	44,054.00	4,110.17	.00	41,935.94	2,118.06	95	39,352.56
831	Medicare Contribution		10,496.00	.00	10,496.00	961.26	.00	9,807.58	688.42	93	9,203.35
840	Workmen's Compensation		3,626.00	.00	3,626.00	.00	.00	3,625.71	.29	100	3,593.84
860	Hospitalization		135,471.00	(6,198.00)	129,273.00	10,101.93	.00	130,047.87	(774.87)	101	125,449.44
861	Retirees Hospitalization		32,759.00	7,015.00	39,774.00	3,274.94	.00	39,785.40	(11.40)	100	59,193.38
865	Dental Insurance		2,832.00	.00	2,832.00	203.74	.00	2,732.56	99.44	96	2,756.66
		EXPENSE TOTALS	\$1,176,710.00	\$1,000.00	\$1,177,710.00	\$98,424.75	\$6,485.28	\$1,105,393.63	\$65,831.09	94%	\$1,134,571.04
	Department 1325 - Cou	unty Treasurer Totals	\$55,438,401.00	\$200,888.48	\$55,639,289.48	\$8,875,001.88	(\$6,485.28)	\$59,785,490.56	(\$4,139,715.80)	107%	\$58,471,359.35
Departmen	t 1340 - Budget Officer										
	EXPENSE										
130	Salaries - Part Time		9,701.00	.00	9,701.00	746.22	.00	9,700.86	.14	100	9,455.16
810	Retirement		1,523.00	.00	1,523.00	117.16	.00	1,523.08	(.08)	100	1,453.86
830	Social Security		601.00	.00	601.00	38.66	.00	511.40	89.60	85	505.70
831	Medicare Contribution		141.00	.00	141.00	9.04	.00	119.58	21.42	85	118.28
860	Hospitalization		.00	5,320.90	5,320.90	416.94	.00	5,328.54	(7.64)	100	4,843.30
865	Dental Insurance		.00	101.92	101.92	7.84	.00	101.92	.00	100	101.62
		EXPENSE TOTALS	\$11,966.00	\$5,422.82	\$17,388.82	\$1,335.86	\$0.00	\$17,285.38	\$103.44	99%	\$16,477.92
	Department 1340 -	Budget Officer Totals	(\$11,966.00)	(\$5,422.82)	(\$17,388.82)	(\$1,335.86)	\$0.00	(\$17,285.38)	(\$103.44)	99%	(\$16,477.92)
Departmen	t 1345 - Purchasing										
	REVENUE										
2665	Sale of Equipment		.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
2666	Sales of Equipment - Ebay		750.00	.00	750.00	.00	.00	3,308.31	(2,558.31)	441	1,369.57
		REVENUE TOTALS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$3,468.31	(\$2,718.31)	462%	\$1,369.57
	EXPENSE										
110	Salaries - Regular		168,949.00	.00	168,949.00	17,554.05	.00	169,600.03	(651.03)	100	159,890.08
210	Furniture/Furnishings		.00	138.00	138.00	.00	.00	137.83	.17	100	.00
220	Office Equipment		.00	60.00	60.00	.00	.00	55.27	4.73	92	.00
410	Supplies		1,750.00	(50.00)	1,700.00	84.88	.00	1,131.00	569.00	67	1,542.05
422	Repair/Maint-Equipment		.00	250.00	250.00	.00	.00	235.00	15.00	94	.00
423	Telephone		125.00	150.00	275.00	20.04	.00	246.00	29.00	89	171.14
424	Postage		750.00	(398.00)	352.00	31.95	.00	243.30	108.70	69	267.26
427	Memberships & Dues		150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	5	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
436	Advertising Fees		5,500.00	.00	5,500.00	307.63	728.15	4,271.85	500.00	91	4,494.29
439	Misc Fees & Expenses		250.00	350.00	600.00	.00	.00	443.13	156.87	74	185.92
444	Travel/Education/Conference		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
				()							

End A - General Department Department Display Display <thdisplay< th=""> Display<th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Incluc</th><th></th><th></th><th>Collup</th><th></th></thdisplay<>								Incluc			Collup	
End A - General Department Department Display Display <thdisplay< th=""> Display<th></th><th></th><th></th><th></th><th>Budget</th><th></th><th>Current Month</th><th>YTD</th><th>YTD</th><th>Budget - YTD</th><th>% Used/</th><th></th></thdisplay<>					Budget		Current Month	YTD	YTD	Budget - YTD	% Used/	
1345 - Purchasing 810 842 extension 24,393,00 24,393,00 24,393,00 24,393,00 24,393,00 24,393,00 24,393,00 24,393,00 24,293,60 12,21,23,21 23,25,256 23,23,25 23,23,23,23 25,25,20,0 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,39 2,223,323 2,223,323 2,223,323 2,223,323 2,223,323,33 2,223,323,33 2,223,323,33 2,223,323,33 2,223,223,223,223,223 2,223,223,223,223,223,223,223,223,223,2				Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
DVPLNE EVENNE B10 Retirment 24,399.00 0,870.55 0.00 24,293.69 15.31 100 21,454.41 B30 Social Security 10,476.00 0.00 11,476.00 2,449.00 0,244.90 2,244.86 0.00 2,723.48 753.16 90 9,222.34 1753.16 90 9,272.34 1753.16 90 9,272.34 1753.10 90 2,217.08 B40 Hordmatric Compensation 9,950.00 0.00 9,97.35 1,233.45 97 3,287.03 100 0,275.35 1,233.45 97 3,287.03 B61 Retiress Hospitalization 48,918.00 3,036.00 5,276.10 230.76.00 6,00.00 6,67.04.38 772.11.44 3,10.21 976 4520.26.60 Department 1355<- FReal Property Tax Service Asservice	Fund A - G	eneral										
Bitlement 24,390,0 24,390,0 1,470,600 1,470,600 1,470,600 1,470,600 1,470,600 1,470,600 1,470,600 1,470,600 1,270,560 9,92,233 1,531,1 100 9,12,63,60 811 Medicare Contribution 2,449,00 0.00 2,449,00 2,449,00 2,449,00 2,03,850 0.00 9,941,57 1,52 1,93 8,21,500 840 Mortameria Scampenzation 4,616,00 0.00 4,605,10 3,356 0.00 4,605,12 (,1,2) 100 10,000,33 841 Retirees Inspatialization 4,605,10 3,356 0.00 4,605,12 (,2,2) 100 10,000,33 840 Hertements 4,605,00 0.00 4,702,580 (\$26,73,800) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810) (\$26,73,810)	Departme	nt 1345 - Purchasing										
830 Social Sociel Social		EXPENSE										
81.1 Medicare Contribution 2,449.00 0.00 2,47.85 0.00 0,904.75 15.11 9.30 2,17.08 860 Moximer's Compension 990.500 0.00 990.503 0.00 990.535 1.25.85 <th< td=""><td>810</td><td>Retirement</td><td></td><td></td><td>.00</td><td></td><td></td><td>.00</td><td></td><td></td><td>100</td><td>21,643.47</td></th<>	810	Retirement			.00			.00			100	21,643.47
940 Worksen's Compensation 995.00 .000 994.75 2.5 1.00 988.48 860 Norpstalization 4.695.00 .000 4.695.00 .333.86 .00 4.695.01 .13.45.8 .01 4.695.01 .13.45.8 .00 4.695.12 .10.1 .01.0 .00.33.35 861 Retires Hosptalization 4.695.00 .00 4.695.00 .22.0.36.49 .00 4.695.12 (42.9.64.45) .01.0 .23.53.33 (45.738.52) .99% (52.490.45.45) Department 1.345 - Purchasing Totals 6.20.0 .00 6.24.90.43.50 (47.94.15) (42.95.31.33.3) (45.738.52) .99% (52.49.64.45) 1257 Rob Portery Tax Service Agency	830	Social Security			.00		1,004.21	.00		753.66	93	9,282.50
960 Hospitalization Hosp	831	Medicare Contribution		2,449.00	.00	2,449.00	234.86	.00		175.21	93	2,170.89
841 Retines theophalization 4,605.00 .00 6,405.00 383.76 .00 4,605.12 (.12) 100 10,000.33 865 Dental Insurance EXPENSE TOTALS \$250,500.00 \$220,530.00 \$244,904.36 \$728.15 \$266,781.64 \$3,020.21 9% \$250,264.94 Department 1345 - Purchasing Total \$250,780.00 \$520,780.00 \$(\$289,780.00) \$(\$289,780.00) \$(\$728.15) \$(\$253,31.33) \$(\$57.38.52) 9% \$(\$248,953.9) Department 1345 - Purchasing Total \$(\$400.00 0.00 \$(\$248,904.30) \$(\$728.16) \$(\$578.162) \$(\$57.81.62) \$(\$57.81.62) \$(\$81.8) \$7 \$7.43.83 1251 School Bill Pocess Fees \$1,000.00 0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,20	840	Workmen's Compensation		905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
665 Denta Insurance 695,00 0,00 696,00 53,55 0,00 687,04 8,96 99 586,12 Department 1345 - Purchasing Tokal (\$220,753,000) \$220,530,00) \$(\$220,930,00) \$(\$728,15) \$426,781,64 \$3,02,21 99% \$4520,524,39 Department 1355 - Real Property Tax Service Agency (\$228,970,000) \$(\$220,970,000) \$(\$220,970,000) \$(\$220,970,000) \$(\$220,970,000) \$(\$220,970,000) \$(\$220,970,000) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$220,970,00) \$(\$20,970,00)	860	Hospitalization		48,918.00	.00	48,918.00	3,358.86	.00	47,583.50	1,334.50	97	38,770.36
EVENSE TOTALS 5270,530.00 \$0.00 \$220,530.00 \$24,904.36 \$128.15 \$266,781.44 \$3,020.21 99% \$250,264.98 Department 1355 - Real Property Tax Service Agency REVENUE (\$269,780.00) \$(\$24,904.36) \$(\$24,904.36) \$(\$270,530.00) \$(\$24,985.39) 98% \$(\$248,985.39) Department 1355 - Real Property Tax Service Agency REVENUE \$(\$260,780.00) \$(\$24,904.36) \$(\$24,904.36) \$(\$270,530.00) \$(\$248,985.39) 1250 Assessors Fee (Tax Maps) \$6,400.00 0.0 \$6,400.00 0.00 \$1,200.00 0.00 \$1,407.00 1251 School Bill Pocess Fees 1,300.00 0.00 \$1,000.00 0.00 \$1,407.00 2229 Sales Data Transmission Fee 1,300.00 0.00 \$20,800.0 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00	861	Retirees Hospitalization		4,605.00	.00	4,605.00	383.76	.00	4,605.12	(.12)	100	10,030.32
Department 1345 - Purchasing Totals (§269,780.00) (§249,980.36) (§249,981.36) (§263,313.33) (§253,313.33)	865	Dental Insurance		696.00	.00	696.00	53.56	.00	687.04	8.96	99	584.14
L325 Real Property Tax Service Agency RVENUE 1250 Assessors Fee (Tax Maps) 6,400.00 0.00 6,400.00 2,281.00 0.00 1,444.89 102 11,584.71 1251 School Bill Process Fees 11,200.00 0.00 1,200.00 0.00 0.00 1,444.89 102 11,584.71 1258 R PS License Fees From Towns 7,700.00 0.00 1,00.00 0.00 7,700.00 0.00 1,01.05 289.50 78 1,690.00 3040 Real Property Tax Admin 300.00 0.00 300.00 52,281.00 523.00 (223.00) 74 658.00 REVENUE TOTALS 525,000.00 523,000.00 523,693.00 224,205.24 0.00 233,693.60 (233.893.60 (233.893.60 (233.893.60 224.205.24 0.00 234.274.84 200 REVENCE REVENCE REVENCE 210 Statistic Regular 53.002.00 53.012.00 53.012.00 53.012.00 53.01			EXPENSE TOTALS	\$270,530.00	\$0.00	\$270,530.00	\$24,904.36	\$728.15	\$266,781.64	\$3,020.21	99%	\$250,264.96
REVENUE 1250 Assessors Fee (Tax Maps) 6,400.00 .0 6,281.00 .00 5,598.82 801.18 87 7,243.62 1251 School Bill Froess Fees .1,200.00 .00 .1,204.00 .00 .00 .00 .1,444.89 .(244.89) .102 .1,584.72 1258 RPS License Fees From Towns .7,700.00 .00 .7,700.00 .00		Department 1345	- Purchasing Totals	(\$269,780.00)	\$0.00	(\$269,780.00)	(\$24,904.36)	(\$728.15)	(\$263,313.33)	(\$5,738.52)	98%	(\$248,895.39)
1250 Assessors Fee (Tax Maps) 6,400.00 .00 6,400.00 2,281.00 .00 5,598.82 801.18 87 7,243.80 1251 School Bill Process Fees 11,200.00 .00 11,200.00 .00 .00 11,444.89 (244.89) 102 11,584.77 1258 Res License Fees From Towns .7,700.00 .00 .00 .00 11,044.89 (244.89) .00 .7700.00 .00 <td>Departme</td> <td>nt 1355 - Real Property Tax Serv</td> <td>ice Agency</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departme	nt 1355 - Real Property Tax Serv	ice Agency									
1251 School Bill Process Fees 11,200.00 .00 11,200.00 .00 .00 11,444.89 (244.89) 102 11,547.77 1258 RFS License Fees From Towns .7,700.00 .00 .00 .00 7,700.00 .00 .00 7,700.00 .00<		REVENUE										
1258 RPS License Fees From Towns 7,700.00 .00 7,700.00 .00 7,700.00 .00 1,00 0,00 2,01 0,00 2,24,225.24 0.00 2,33,000.00 2,24,225.24 0.00 3,012.00 0,01 0,00 2,24,225.24 0.00 3,012.00 3,012.00 3,012.00 3,012.00 3,012.00 3,012.00 2,00 0,00 2,05,68 1,00 3,012.00 3,012.00 3,012.00 3,012.00 2,00 0,00 1,00 2,05,68 1,00 2,00 2,00 <th< td=""><td>1250</td><td>Assessors Fee (Tax Maps)</td><td></td><td>6,400.00</td><td>.00</td><td>6,400.00</td><td>2,281.00</td><td>.00</td><td>5,598.82</td><td>801.18</td><td>87</td><td>7,243.86</td></th<>	1250	Assessors Fee (Tax Maps)		6,400.00	.00	6,400.00	2,281.00	.00	5,598.82	801.18	87	7,243.86
2229 Sales Data Transmission Fee 1,300.00 .00 1,300.00 .00 1,010.50 289.50 7.8 1,407.00 3040 Rel Property Tax Admin 300.00 .00 300.00 .00 300.00 .00 \$20.00 (223.00) 17.4 658.00 EXPENSE 110 Salaries - Regular 233,000.00 .00 233,000.00 \$24,252.44 .00 233,893.60 (893.60) 1.00 224,227.84 200 0ffice Equipment - Reserve .00 3,012.00 3,012.00 3,012.00 \$3,01	1251	School Bill Process Fees		11,200.00	.00	11,200.00	.00	.00	11,444.89	(244.89)	102	11,584.77
3040 Real Property Tax Admin 300.00 .00 300.00 .00 523.00 (223.00) 174 658.00 REVENUE TOTALS \$26,900.00 \$0.00 \$22,291.00 \$0.00 \$26,277.21 \$62.27.9 \$9% \$228,593.60 EXPENSE 110 Salaries - Regular 233,000.00 .00 242,05.24 .00 233,93.60 (893.60) 100 224,27.84 200.1 .00 3,012.00 \$3,012.00 \$0.00 3,012.00 .00 100% 25,568.16 220 - Totals \$0.00 \$3,012.00 \$3,012.00 \$3,012.00 \$0.00 100% \$25,68.16 410 Supplies .5,500.00 1,090.00 6,590.00 \$2,055.86 .00 3,460.00 360.00 369.00 160.00 \$2,057.40 424 Postage .10.00 .00 120.00 200.00 .00 200.00 .00 200.00 .00 200.00 .00 200.00 .00 220	1258	RPS License Fees From Towns		7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
EVENUE TOTALS \$26,900.00 \$0.00 \$2,281.00 \$0.00 \$26,277.21 \$62.79 98% \$28,593.62 EVENSE 110 Salaries - Regular 233,000.00 .00 233,000.00 24,205.24 .00 233,893.60 (893.60) 100 224,227.84 220.1 Office Equipment - Reserve .00 3,012.00 3,012.00 \$5,012.00 \$5,012.00 \$3,012.00 \$0.00 100% 22,558.16 410 Supplies 5,500.00 1,000 \$3,012.00 \$3,012.00 \$3,012.00 \$3,012.00 \$0.00 100% \$2,558.16 423 Telephone .275.00 110.00 385.00 30.06 .00 369.00 16.00 96 293.00 424 Postage 120.00 .00 120.00 10.00 300.06 .00 100 220.00 425 Data Processing & Internet Fees 15,650.00 .00 15,650.00 .00 20.00 .00 100 420.00 426 Data Processing & I	2229	Sales Data Transmission Fee		1,300.00	.00	1,300.00	.00	.00	1,010.50	289.50	78	1,407.00
EXPENSE 100 Salaries - Regular 233,000.00 .00 233,000.00 24,205.24 .00 233,893.60 (893.60) 100 224,227.84 220.1 Office Equipment - Reserve .00 3,012.00 3,012.00 3,012.00 \$0,00 \$3,012.00 \$0,00 \$3,012.00 \$0,00 \$0,00 \$224,227.84 220.1 Office Equipment - Reserve .00 3,012.00 \$3,012.00 \$0,00 \$3,012.00	3040	Real Property Tax Admin		300.00	.00	300.00	.00	.00	523.00	(223.00)	174	658.00
110 Salaries - Regular 233,000.00 .00 233,000.00 24,205.24 .00 233,893.60 (893.60) 100 224,27.84 220 Office Equipment - Reserve .00 3,012.00 3,012.00 3,012.00 3,012.00 5,000 100 25,668.16 410 Supplies 5,000.00 \$3,012.00 \$3,012.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <			REVENUE TOTALS	\$26,900.00	\$0.00	\$26,900.00	\$2,281.00	\$0.00	\$26,277.21	\$622.79	98%	\$28,593.63
220 Normal State		EXPENSE										
220.1Office Equipment - Reserve.00 $3,012.00$ $3,010.00$ <	110	Salaries - Regular		233,000.00	.00	233,000.00	24,205.24	.00	233,893.60	(893.60)	100	224,227.84
220 - Totals\$0.00\$3,012.00\$3,012.00\$0.00\$0.00\$0.00\$0.00\$0.00\$2,568.16410Supplies5,500.001,090.006,590.002,005.86.004,460.642,129.36685,617.04423Telephone275.00110.00385.0030.06.00369.0016.0096293.00424Postage130.00.00130.0024.07.0089.1940.816985.76426Subscriptions120.00.00120.0010.00.0060.0060.0050.00427Memberships & Dues220.00.00120.00.00.00220.00.00100220.00428Data Processing & Internet Fees15,650.00.0015,650.00.00.0015,498.00152.009915,498.00444Travel/Education/Conference1,800.00(1,200.00)600.00.00.00600.00.0010032,623.00450Contract.0024,220.0024,620.006,662.004,037.5020,182.50.0010032,623.00810Retirement34,640.00.0034,640.002,665.46.0034,616.2323.7710028,778.21831Medicare Contribution3,379.00.003,379.00307.73.001,260.21.9930,23.22840Workmen's Compensation1,261.00.00.001,260.91.09100	220											
410Supplies5,50.001,090.006,590.002,005.86.004,460.642,129.36685,617.04423Telephone275.00110.00385.0030.06.00369.0016.0096293.00424Postage130.00.00130.0024.07.0089.1940.816985.76426Subscriptions120.00.00120.0010.00.0060.0060.0050.00427Memberships & Dues.220.00	220.1	Office Equipment - Reserve		.00	3,012.00	3,012.00	3,012.00	.00	3,012.00	.00	100	2,568.18
423 Telephone 275.00 110.00 385.00 30.06 .00 369.00 16.00 96 293.00 424 Postage 130.00 .00 130.00 24.07 .00 89.19 40.81 69 85.76 426 Subscriptions .120.00 .00 120.00 .00 .00 60.00 60.00 60.00 50 .00 427 Memberships & Dues .220.00 .00 .00 .00 .00 15,498.00 .00 .00 .00 .00 15,498.00 .0			220 - Totals	\$0.00	\$3,012.00	\$3,012.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00	100%	\$2,568.18
424Postage130.00.00130.0024.07.0089.1940.816985.76426Subscriptions.120.00.00.120.00.1000.00.60.00.60.00.50.00427Memberships & Dues.220.00.00.220.00.00.00.220.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.00.200.00.200.00.200.00.200.00.00.200.00.00.2	410	Supplies		5,500.00	1,090.00	6,590.00	2,005.86	.00	4,460.64	2,129.36	68	5,617.04
426Subscriptions120.00.000120.00.100010.00.00060.0060.0050.000427Memberships & Dues.220.00.000.220.00.000.000.220.00.000.200.00.000.200.00.000.200.00.000.200.00.000.200.00.000.200.00.000.200.00.000.	423	Telephone		275.00	110.00	385.00	30.06	.00	369.00	16.00	96	293.00
427Memberships & Dues220.00.00220.00.00220.00.00100220.00428Data Processing & Internet Fees15,650.00.0015,650.00.00.00.0015,498.00152.009915,498.00444Travel/Education/Conference1,800.00(1,200.00)600.00	424	Postage		130.00	.00	130.00	24.07	.00	89.19	40.81	69	85.76
428 Data Processing & Internet Fees 15,650.00 .00 15,650.00 .00 .00 15,498.00 152.00 99 15,498.00 444 Travel/Education/Conference 1,800.00 (1,200.00) 600.00 .00 600.00 .00 100 450.00 470 Contract .00 24,220.00 24,220.00 6,662.00 4,037.50 20,182.50 .00 100 32,623.00 810 Retirement 34,640.00 .00 34,640.00 2,665.46 .00 34,616.23 23.77 100 28,778.21 830 Social Security 14,446.00 .00 14,446.00 1,315.82 .00 12,903.67 1,542.33 89 12,926.86 831 Medicare Contribution 3,379.00 .00 3,379.00 307.73 .00 3,017.80 361.20 89 3,023.22 840 Workmen's Compensation 1,261.00 .00 1,260.91 .00 1,260.91 .09 100 1,250.25 860 Hospitalization 63,306.00 .00 6,999.20 .00 87,642.80	426	Subscriptions		120.00	.00	120.00	10.00	.00	60.00	60.00	50	.00
444Travel/Education/Conference1,800.00(1,200.00)600.00.00.00600.00.00100450.00470Contract.0024,220.0024,220.006,662.004,037.5020,182.50.0010032,623.00810Retirement34,640.00.0034,640.002,665.46.0034,616.2323.7710028,778.21830Social Security14,446.00.0014,446.001,315.82.0012,903.671,542.338912,926.86831Medicare Contribution3,379.00.003,379.00307.73.003,017.80361.20893,023.22840Workmen's Compensation1,261.00.001,261.00.00.001,260.91.091001,250.25860Hospitalization63,306.00.0063,306.006,999.20.0087,642.80(24,336.80)13859,372.35	427	Memberships & Dues		220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
470Contract.0024,22.0024,22.006,662.004,037.5020,182.50.0010032,623.00810Retirement34,640.00.0034,640.002,665.46.0034,616.2323.7710028,778.21830Social Security14,446.00.0014,446.001,315.82.0012,903.671,542.338912,926.86831Medicare Contribution3,379.00.003,379.00307.73.003,017.80361.20893,023.22840Workmen's Compensation1,261.00.001,261.00.00.001,260.91.091001,250.25860Hospitalization63,306.00.0063,306.006,999.20.0087,642.80(24,336.80)13859,372.35	428	Data Processing & Internet Fees		15,650.00	.00	15,650.00	.00	.00	15,498.00	152.00	99	15,498.00
810 Retirement 34,640.00 .00 34,640.00 2,665.46 .00 34,616.23 23.77 100 28,778.21 830 Social Security 14,446.00 .00 14,446.00 1,315.82 .00 12,903.67 1,542.33 89 12,926.82 831 Medicare Contribution 3,379.00 .00 3,379.00 307.73 .00 3,017.80 361.20 89 3,023.22 840 Workmen's Compensation 1,261.00 .00 1,261.00 .00 .00 1,260.91 .09 100 1,250.25 860 Hospitalization 63,306.00 .00 63,306.00 6,999.20 .00 87,642.80 (24,336.80) 138 59,372.35	444	Travel/Education/Conference		1,800.00	(1,200.00)	600.00	.00	.00	600.00	.00	100	450.00
830 Social Security 14,446.00 .00 14,446.00 1,315.82 .00 12,903.67 1,542.33 89 12,926.86 831 Medicare Contribution 3,379.00 .00 3,379.00 .00 3,017.80 361.20 89 3,023.22 840 Workmen's Compensation 1,261.00 .00 1,261.00 .00 1,260.91 .09 100 1,250.29 860 Hospitalization 63,306.00 .00 63,306.00 6,999.20 .00 87,642.80 (24,336.80) 138 59,372.30	470	Contract		.00	24,220.00	24,220.00	6,662.00	4,037.50	20,182.50	.00	100	32,623.00
831 Medicare Contribution 3,379.00 .00 3,379.00 307.73 .00 3,017.80 361.20 89 3,023.22 840 Workmen's Compensation 1,261.00 .00 1,261.00 .00 1,261.00 .00 1,260.91 .09 100 1,250.29 860 Hospitalization 63,306.00 .00 63,306.00 6,999.20 .00 87,642.80 (24,336.80) 138 59,372.36	810	Retirement		34,640.00	.00	34,640.00	2,665.46	.00	34,616.23	23.77	100	28,778.21
840 Workmen's Compensation 1,261.00 .00 1,261.00 .00 1,260.91 .09 100 1,250.29 860 Hospitalization 63,306.00 .00 63,306.00 6,999.20 .00 87,642.80 (24,336.80) 138 59,372.36	830	Social Security		14,446.00	.00	14,446.00	1,315.82	.00	12,903.67	1,542.33	89	12,926.86
860 Hospitalization 63,306.00 .00 63,306.00 6,999.20 .00 87,642.80 (24,336.80) 138 59,372.36	831	Medicare Contribution		3,379.00	.00	3,379.00	307.73	.00	3,017.80	361.20	89	3,023.22
	840	Workmen's Compensation		1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
861 Retirees Hospitalization 6,908.00 .00 6,908.00 575.64 .00 6,907.68 .32 100 13.624.32	860	Hospitalization		63,306.00	.00	63,306.00	6,999.20	.00	87,642.80	(24,336.80)	138	59,372.36
	861	Retirees Hospitalization		6,908.00	.00	6,908.00	575.64	.00	6,907.68	.32	100	13,624.32

			Adopted	Dudest	Amonded	Current Month					
A			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	1355 - Real Property Tax Servic	e Agency									
865	EXPENSE Dented Incomence		064.00	00	064.00	97.88	00	1 240 10	(276.10)	144	004 51
805	Dental Insurance	EXPENSE TOTALS	864.00	.00	864.00		.00	1,240.10	(376.10)	144	894.51 ¢401.452.50
Donarte	ant 1255 Bool Brenethy Tax Com		\$381,499.00	\$27,232.00 (\$27,232.00)	\$408,731.00	\$47,910.96	\$4,037.50	\$425,974.12	(\$21,280.62) \$21,903.41	105%	\$401,452.59 (\$372,858.96)
	nent 1355 - Real Property Tax Serv nt 1410 - County Clerk	rice Agency Totals	(\$354,599.00)	(\$27,232.00)	(\$381,831.00)	(\$45,629.96)	(\$4,037.50)	(\$399,696.91)	\$21,905.41	100%	(\$372,636.90)
Departmer	REVENUE										
1136	Automobile Use Tax		480,000.00	.00	480,000.00	60,007.25	.00	472,372.87	7,627.13	98	483,780.74
1255	County Clerks Fees		1,250,000.00	.00	1,250,000.00	117,654.94	.00	1,237,639.07	12,360.93	99	1,323,305.57
1255	Mortgage Tax		1,700,000.00	.00	1,700,000.00	159,196.34	.00	1,545,261.12	154,738.88	91	2,000,335.09
1250	Clerk Internet Sales		45,000.00	.00	45,000.00	3,313.60	.00	40,888.80	4,111.20	91	44,716.32
1239	Clerk Internet Sales	REVENUE TOTALS	\$3,475,000.00	\$0.00	\$3,475,000.00	\$340,172.13	\$0.00	\$3,296,161.86	\$178,838.14	95%	\$3,852,137.72
	EXPENSE	REVENUE TOTALS	45, 175,000.00	40.00	<i>45,175,000.00</i>	<i>45</i> 10,172.15	40.00	45,250,101.00	<i>4170,030.</i> 11	5570	<i>45,052,157.72</i>
110	Salaries - Regular		682,450.00	(5,000.00)	677,450.00	67,027.19	.00	639,510.24	37,939.76	94	660,169.04
120	Salaries - Overtime		2,700.00	5,000.00	7,700.00	44.15	.00	7,223.35	476.65	94	1,854.62
130	Salaries - Part Time		21,994.00	.00	21,994.00	1,884.87	.00	10,955.74	11,038.26	50	16,461.89
210	Furniture/Furnishings		.00	1,900.00	1,900.00	.00	1,803.00	.00	97.00	95	.00
220	r armare/r armsnings		.00	1,500.00	1,500.00	.00	1,005.00	.00	57.00	55	.00
220	Office Equipment		500.00	2,570.00	3,070.00	.00	2,570.00	162.00	338.00	89	470.68
220.1	Office Equipment - Reserve		.00	1,600.00	1,600.00	.00	.00	1,595.00	5.00	100	.00
22011	onice Equipment Treserve	220 - Totals	\$500.00	\$4,170.00	\$4,670.00	\$0.00	\$2,570.00	\$1,757.00	\$343.00	93%	\$470.68
410	Supplies		8,750.00	.00	8,750.00	202.32	.00	8,001.94	748.06	91	7,713.21
422	Repair/Maint-Equipment		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone		5,400.00	.00	5,400.00	482.24	.00	4,460.43	939.57	83	4,569.63
424	Postage		12,000.00	.00	12,000.00	2,263.48	.00	10,543.69	1,456.31	88	11,032.33
425	Reproduction Expenses		72,000.00	.00	72,000.00	7,964.80	.00	67,634.80	4,365.20	94	73,404.00
426	Subscriptions		2,850.00	(900.00)	1,950.00	.00	.00	285.75	1,664.25	15	2,517.96
427	Memberships & Dues		300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees		300.00	.00	300.00	.00	.00	264.00	36.00	88	264.00
436	Advertising Fees		500.00	.00	500.00	.00	.00	357.50	142.50	72	357.50
439	Misc Fees & Expenses		225.00	.00	225.00	.00	.00	.00	225.00	0	297.00
444	Travel/Education/Conference		1,000.00	.00	1,000.00	.00	.00	934.00	66.00	93	1,025.60
810	Retirement		96,885.00	.00	96,885.00	6,729.20	.00	89,134.74	7,750.26	92	88,461.82
830	Social Security		43,842.00	.00	43,842.00	3,894.93	.00	37,807.13	6,034.87	86	39,261.66
831	Medicare Contribution		10,254.00	.00	10,254.00	910.87	.00	8,841.95	1,412.05	86	9,182.17
840	Workmen's Compensation		4,396.00	.00	4,396.00	.00	.00	4,395.97	.03	100	4,203.03
860	Hospitalization		165,404.00	.00	165,404.00	11,987.70	.00	156,090.51	9,313.49	94	156,071.77
861	Retirees Hospitalization		39,934.00	.00	39,934.00	2,979.44	.00	36,485.25	3,448.75	91	66,961.34
862	Health Insurance Cost Reimbursem	ent	2,250.00	.00	2,250.00	(46.41)	.00	1,500.00	750.00	67	1,703.25

422 Repair/Maint-Equipment 525.00 0.0 525.00 0.0 0.00 525.00 0.00 423 Telephone 500.00 0.00 500.00 45.09 0.00 539.07 (39.07) 108 66.63 424 Postage 15,000.00 200.00 15,200.00 307.80 0.00 12,198.35 3,001.65 80 12,734.18 426 Subscriptions 6,100.00 6,100.00 657.54 1,200.00 2,620.47 2,279.53 63 1,758.20 427 Memberships & Dues 1,500.00 1,000.00 1,400.00 0.00 805.00 595.00 58 1,399.00 428 Data Processing & Internet Fees 6,000.00 0.00 6,000.00 0.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 1,00 4,46.98 437 Consulting Fees Kapenses 7,500.00 34,655.87 10,96,55.87 7,788.00 3,61.50 90,047.07 15,967.30 85 7,88.00 31,307.56 114.44 100 <th></th> <th></th> <th></th> <th>B 1 1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				B 1 1								
Prind A: General Department 14.10 Constraint 14.10 Constraint 14.10 Constraint 14.17.27838.00 54.177.00 24.07.25.2 11.14.8 96 3.09.70 Best Insurance EVENSE TOTALS 2,904.00 51.02.200 24.02.290.00 24.02.885.35 560.479.65 96% 97% 31.147.37.230.00 22.297.162.00 (44.170.00) 22.296.200 22.23.667.27 (44.272.00) 52.266.885.35 96% 96% 22.702.852.00 22.206.885.35 96% 96% 22.702.852.00 22.206.885.35 96% 96% 22.702.852.00 22.206.885.35 96% 96% 52.702.852.00 20.00 52.366.727 (44.272.00) 52.966.00 0.00 50.456.00 0.00 50.456.00 0.00 50.456.00 0.00 50.456.00 0.00 20.282.2 0.00 50.456.00 0.00 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10 22.892.893.10									-			
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436 Advertising Fees 6,000.00 .00 6,000.00 <	427	Memberships & Dues	1,500.00	(100.00)	1,400.00	.00	.00	805.00	595.00	58	1,399.00	
437 Consulting Fees 30,000.00 9,800.00 39,800.00 .00 39,800.00 .00 39,800.00 .00 <t< td=""><td>428</td><td>Data Processing & Internet Fees</td><td>1,800.00</td><td>1,500.00</td><td>3,300.00</td><td>450.00</td><td>.00</td><td>1,830.00</td><td>1,470.00</td><td>55</td><td>2,130.00</td></t<>	428	Data Processing & Internet Fees	1,800.00	1,500.00	3,300.00	450.00	.00	1,830.00	1,470.00	55	2,130.00	
439 Misc Fees & Expenses 750.00 (690.00) 60.00 .00 .00 60.00 .00	436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	3,768.85	2,231.15	63	4,446.98	
440Legal/Transcript Fees75,000.0034,655.87109,655.877,788.003,641.5090,047.0715,967.308578,852.61444Travel/Education/Conference2,925.00.002,925.00.00.001,174.001,751.00401,072.41810Retirement31,422.00.0031,422.002,672.79.0031,307.56114.4410024,644.20830Social Security24,000.00.0024,000.002,279.21.0020,971.413,028.598718,288.51831Medicare Contribution5,614.00.005,614.00.533.04.004,904.60709.40874,277.15840Workmen's Compensation1,161.00.00.01,161.00.00.00.01,160.25.751001,832.53861Retirees Hospitalization22,662.00.0022,662.00.665.71.0023,840.732,087.279213,852.66862Health Insurance Cost Reimbursement1,500.00.001,500.00.00.00.00883.18616.8259.00865Dental Insurance600.00.00600.0062.80.00647.59.475.50108379.421555757.00\$161,664.58\$813,421.58\$56,567.14\$7,768.85\$674,593.11\$131,059.6284%\$533,244.53	437	Consulting Fees	30,000.00	9,800.00	39,800.00	.00	.00	39,800.00	.00	100	35,986.00	
444 Travel/Education/Conference 2,925.00 .00 2,925.00 .00 .1,174.00 1,751.00 40 1,072.41 810 Retirement .31,422.00 .00 .31,422.00 .00 .31,307.56 .114.44 100 .24,644.20 830 Social Security .24,000.00 .00 .2,792.1 .00 .00,971.41 .3,028.59 .87 .18,288.51 831 Medicare Contribution .5,614.00 .00 .5,614.00 .00 .00 .00 .4,904.60 .709.40 .87 .4,277.15 840 Workmen's Compensation .1,161.00 .00 .00 .00 .1,160.25 .75 100 .1,832.53 860 Hospitalization .25,928.00 .00 .25,928.00 .1,185.86 .00 .23,840.73 .2,087.27 .92 .1,852.36 861 Retirees Hospitalization .22,662.00 .00 .665.71 .00 .21,189.29 .1,472.71 .94 .20,436.97 862 Health Insurance Cost Reimbursement .1,500.00 .00 .00 .00 .00 .647.5	439	Misc Fees & Expenses	750.00	(690.00)	60.00	.00	.00	60.00	.00	100	.00	
810 Retirement 31,422.00 .00 31,422.00 2,672.79 .00 31,307.56 114.44 100 24,644.20 830 Social Security 24,000.00 .00 2,279.21 .00 20,971.41 3,028.59 87 18,288.51 831 Medicare Contribution 5,614.00 .00 5,614.00 .00 4,904.60 709.40 87 4,277.15 840 Workmen's Compensation 1,161.00 .00 1,161.00 .00 .00 1,160.25 .75 100 1,832.53 860 Hospitalization 25,928.00 .00 22,662.00 665.71 .00 23,840.73 2,087.27 92 13,852.36 861 Retirees Hospitalization 22,662.00 .00 22,662.00 665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 883.18 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.	440	Legal/Transcript Fees	75,000.00	34,655.87	109,655.87	7,788.00	3,641.50	90,047.07	15,967.30	85	78,852.61	
830 Social Security 24,000.00 .00 24,000.00 2,279.21 .00 20,971.41 3,028.59 87 18,288.51 831 Medicare Contribution 5,614.00 .00 5,614.00 533.04 .00 4,904.60 709.40 87 4,277.15 840 Workmen's Compensation 1,161.00 .00 1,161.00 .00 .00 1,160.25 .75 100 1,832.53 860 Hospitalization 25,928.00 .00 22,662.00 665.71 .00 23,840.73 2,087.27 92 13,852.36 861 Retirees Hospitalization 22,662.00 .00 22,662.00 665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 883.18 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.593.11 \$131,059.62 84% \$533,244.53	444	Travel/Education/Conference	2,925.00	.00	2,925.00	.00	.00	1,174.00	1,751.00	40	1,072.41	
831 Medicare Contribution 5,614.00 .00 5,614.00 .533.04 .00 4,904.60 709.40 87 4,277.15 840 Workmen's Compensation 1,161.00 .00 1,161.00 .00 1,160.25 .75 100 1,832.53 860 Hospitalization 25,928.00 .00 25,928.00 1,185.86 .00 23,840.73 2,087.27 92 13,852.36 861 Retirees Hospitalization 22,662.00 .00 22,662.00 .665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 883.18 .616.82 59 .00 865 Dental Insurance .000.00 .000 .000 .000 .000 .000 .001	810	Retirement	31,422.00	.00	31,422.00	2,672.79	.00	31,307.56	114.44	100	24,644.20	
840 Workmen's Compensation 1,161.00 .00 1,161.00 .00 1,161.02 .75 100 1,832.53 860 Hospitalization 25,928.00 .00 25,928.00 1,185.86 .00 23,840.73 2,087.27 92 13,852.36 861 Retirees Hospitalization 22,662.00 .00 22,662.00 665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 883.18 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.50 (47.50) 108 379.42 EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	830	Social Security	24,000.00	.00	24,000.00	2,279.21	.00	20,971.41	3,028.59	87	18,288.51	
860 Hospitalization 25,928.00 .00 25,928.00 1,185.86 .00 23,840.73 2,087.27 92 13,852.36 861 Retirees Hospitalization 22,662.00 .00 22,662.00 665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 883.18 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.50 (47.50) 108 379.42 EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	831	Medicare Contribution	5,614.00	.00	5,614.00	533.04	.00	4,904.60	709.40	87	4,277.15	
Retirees Hospitalization 22,662.00 .00 22,662.00 665.71 .00 21,189.29 1,472.71 94 20,436.97 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 863 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.50 (47.50) 108 379.42 EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	840	Workmen's Compensation	1,161.00	.00	1,161.00	.00	.00	1,160.25	.75	100	1,832.53	
862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 1,500.00 .00 883.18 616.82 59 .00 865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.50 (47.50) 108 379.42 EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	860	Hospitalization	25,928.00	.00	25,928.00	1,185.86	.00	23,840.73	2,087.27	92	13,852.36	
865 Dental Insurance 600.00 .00 600.00 62.80 .00 647.50 (47.50) 108 379.42 EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	861	Retirees Hospitalization	22,662.00	.00	22,662.00	665.71	.00	21,189.29	1,472.71	94	20,436.97	
EXPENSE TOTALS \$651,757.00 \$161,664.58 \$813,421.58 \$56,567.14 \$7,768.85 \$674,593.11 \$131,059.62 84% \$533,244.53	862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	883.18	616.82	59	.00	
	865	Dental Insurance									379.42	
Department 1420 - Law (County Attorney) Totals (\$531,901.00) (\$161,664.58) (\$693,565.58) (\$52,476.04) (\$7,768.85) (\$617,112.76) (\$68,683.97) 90% (\$476,880.00)		EXPENSE TOTALS									\$533,244.53	
		Department 1420 - Law (County Attorney) Totals	(\$531,901.00)	(\$161,664.58)	(\$693,565.58)	(\$52,476.04)	(\$7,768.85)	(\$617,112.76)	(\$68,683.97)	90%	(\$476,880.00)	

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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 YTD
Fund A - G											
Departme	ent 1430 - Civil Service										
	REVENUE										
2220	Civil Service Fees		6,000.00	.00	6,000.00	60.00	.00	9,917.50	(3,917.50)	165	4,815.00
		REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$60.00	\$0.00	\$9,917.50	(\$3,917.50)	165%	\$4,815.00
	EXPENSE										
110	Salaries - Regular		161,499.00	.00	161,499.00	16,945.94	.00	151,590.77	9,908.23	94	153,547.92
120	Salaries - Overtime		3,500.00	.00	3,500.00	200.21	.00	281.29	3,218.71	8	1,341.56
130	Salaries - Part Time		15,135.00	.00	15,135.00	913.50	.00	9,560.21	5,574.79	63	7,019.91
210	Furniture/Furnishings		.00	352.94	352.94	.00	.00	352.94	.00	100	.00
220	Office Equipment		.00	2.06	2.06	.00	.00	.00	2.06	0	739.26
410	Supplies		1,600.00	250.00	1,850.00	159.24	.00	1,730.20	119.80	94	1,475.37
423	Telephone		600.00	160.00	760.00	97.80	.00	743.55	16.45	98	744.82
424	Postage		1,700.00	(330.00)	1,370.00	123.79	.00	1,353.67	16.33	99	993.64
426	Subscriptions		300.00	.00	300.00	.00	.00	300.00	.00	100	276.00
427	Memberships & Dues		100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees		700.00	60.00	760.00	80.02	.00	744.12	15.88	98	558.09
435	Medical Fees		3,000.00	800.00	3,800.00	.00	.00	2,425.00	1,375.00	64	1,210.00
436	Advertising Fees		2,000.00	(820.00)	1,180.00	.00	.00	435.60	744.40	37	1,361.18
439	Misc Fees & Expenses		9,000.00	645.00	9,645.00	.00	9,645.00	.00	.00	100	4,805.00
444	Travel/Education/Conference		1,500.00	(1,120.00)	380.00	.00	.00	147.00	233.00	39	175.00
810	Retirement		24,915.00	.00	24,915.00	1,675.89	.00	19,671.91	5,243.09	79	19,394.73
830	Social Security		11,168.00	.00	11,168.00	1,071.46	.00	9,591.16	1,576.84	86	9,461.90
831	Medicare Contribution		2,613.00	.00	2,613.00	250.58	.00	2,243.08	369.92	86	2,212.86
840	Workmen's Compensation		894.00	.00	894.00	.00	.00	893.32	.68	100	1,099.21
860	Hospitalization		42,865.00	.00	42,865.00	1,705.30	.00	21,016.15	21,848.85	49	35,098.63
861	Retirees Hospitalization		19,226.00	.00	19,226.00	1,626.67	.00	19,262.53	(36.53)	100	20,573.27
865	Dental Insurance		696.00	.00	696.00	31.40	.00	408.86	287.14	59	622.60
		EXPENSE TOTALS	\$303,011.00	\$0.00	\$303,011.00	\$24,881.80	\$9,645.00	\$242,751.36	\$50,614.64	83%	\$262,810.95
	Department 1430	- Civil Service Totals	(\$297,011.00)	\$0.00	(\$297,011.00)	(\$24,821.80)	(\$9,645.00)	(\$232,833.86)	(\$54,532.14)	82%	(\$257,995.95)
Departme	ent 1435 - Human Resources										
	REVENUE										
2770	Other Unclassified Revenue		.00	.00	.00	.00	.00	49.31	(49.31)	+++	64.25
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31	(\$49.31)	+++	\$64.25
	EXPENSE		4	4	4	+		4	(+)		+
110	Salaries - Regular		129,930.00	.00	129,930.00	13,492.71	.00	124,702.06	5,227.94	96	124,593.81
120	Salaries - Overtime		500.00	.00	500.00	.00	.00	45.03	454.97	9	42.23
130	Salaries - Part Time		19,200.00	.00	19,200.00	2,038.99	.00	19,037.54	162.46	99	.00
210	Furniture/Furnishings		.00	3,740.00	3,740.00	225.00	.00	3,739.00	1.00	100	1,195.00
220				5// 10100	2,7 10100	223.00		27, 55,00	1.00	100	1,195.00
220	Office Equipment		.00	185.00	185.00	.00	.00	89.99	95.01	49	.00
-20			.00	105.00	105.00	.00	.00	0	55.01		.00

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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	t 1435 - Human Resources EXPENSE									
220	EXPENSE									
220	Office Free instants Decement	00	12 500 00	12 500 00	00	00	12 (02 07	007.02	00	7 245 67
220.1	Office Equipment - Reserve	.00	13,500.00	13,500.00	.00.	.00	12,602.97	897.03	93	7,245.67
410	220 - Totals	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00	\$12,692.96	\$992.04	93%	\$7,245.67
410	Supplies	900.00	(40.00)	860.00	225.43	.00	513.53	346.47	60	658.74
422	Repair/Maint-Equipment	1,000.00	(83.00)	917.00	.00	.00	00.	917.00	0	00.
423	Telephone	1,100.00	.00	1,100.00	56.47	.00	681.99	418.01	62	627.19
427	Memberships & Dues	775.00	.00	775.00	230.00	.00	569.00	206.00	73	569.00
428	Data Processing & Internet Fees	135.00	63.00	198.00	.00	.00	198.00	.00	100	132.00
439	Misc Fees & Expenses	2,625.00	(2,375.00)	250.00	.00	.00	60.00	190.00	24	16.25
444	Travel/Education/Conference	790.00	10.00	800.00	.00	.00	794.00	6.00	99	547.00
470	Contract	44,810.00	.00	44,810.00	3,929.20	4,133.64	40,676.36	.00	100	36,986.85
810	Retirement	13,766.00	.00	13,766.00	1,055.28	.00	13,123.02	642.98	95	10,732.07
830	Social Security	9,277.00	.00	9,277.00	877.23	.00	8,156.76	1,120.24	88	7,054.15
831	Medicare Contribution	2,169.00	.00	2,169.00	205.15	.00	1,907.61	261.39	88	1,649.78
840	Workmen's Compensation	672.00	.00	672.00	.00	.00	671.96	.04	100	674.62
860	Hospitalization	34,131.00	.00	34,131.00	2,665.68	.00	34,170.96	(39.96)	100	31,007.54
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	(158.22)	.00	1,328.00	172.00	89	999.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
	EXPENSE TOTALS	\$263,568.00	\$15,000.00	\$278,568.00	\$24,865.08	\$4,133.64	\$263,355.86	\$11,078.50	96%	\$225,019.29
	Department 1435 - Human Resources Totals	(\$263,568.00)	(\$15,000.00)	(\$278,568.00)	(\$24,865.08)	(\$4,133.64)	(\$263,306.55)	(\$11,127.81)	96%	(\$224,955.04)
Departmer	nt 1450 - Board Of Elections									
	REVENUE									
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,454.00	(454.00)	101	63,936.99
3051	County BOE Reimb Program - E-Poll books	.00	51,050.00	51,050.00	.00	.00	.00	51,050.00	0	.00
3052	NYS Aid to Localities - Early Vote	.00	37,084.00	37,084.00	88,134.45	.00	88,134.45	(51,050.45)	238	.00
	REVENUE TOTALS	\$63,000.00	\$88,134.00	\$151,134.00	\$88,134.45	\$0.00	\$151,588.45	(\$454.45)	100%	\$63,936.99
	EXPENSE									
110	Salaries - Regular	237,660.00	.00	237,660.00	24,679.62	.00	238,569.84	(909.84)	100	228,429.09
120	Salaries - Overtime	.00	191.25	191.25	.00	.00	191.25	.00	100	.00
130	Salaries - Part Time	51,344.00	(191.25)	51,152.75	1,642.00	.00	34,486.21	16,666.54	67	40,680.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	43,838.99	44,338.99	.00	.00	44,338.99	.00	100	8,526.18
260	Other Equipment	500.00	448.01	948.01	.00	.00	935.50	12.51	99	72.44
410	Supplies	50,000.00	40,500.00	90,500.00	1,235.88	2,660.36	72,611.71	15,227.93	83	39,457.81
418	Ins-General Liability	1,453.00	.00	1,453.00	.00	.00	946.57	506.43	65	1,383.23
421	Equipment Rental	9,000.00	.00	9,000.00	.00	.00	3,392.93	5,607.07	38	3,729.38
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	200.00	.00	100	1,498.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	200.00	.00	100	1

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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 1450 - Board Of Elections									
	EXPENSE				== + =					
423	Telephone	300.00	385.00	685.00	50.10	.00	611.93	73.07	89	459.79
424	Postage	24,000.00	.00	24,000.00	949.81	.00	14,671.65	9,328.35	61	15,457.11
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	330.00	.00	330.00	.00	.00	264.00	66.00	80	330.00
436	Advertising Fees	3,000.00	.00	3,000.00	572.72	.00	1,029.28	1,970.72	34	1,689.12
439	Misc Fees & Expenses	75,000.00	(1,135.00)	73,865.00	643.40	.00	55,821.30	18,043.70	76	67,572.46
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	86.21
444	Travel/Education/Conference	5,000.00	2,250.00	7,250.00	.00	.00	6,811.29	438.71	94	2,964.46
445	Foods	.00	100.00	100.00	.00	.00	92.32	7.68	92	70.29
470	Contract	59,000.00	1,747.00	60,747.00	9,500.00	.00	58,120.00	2,627.00	96	58,009.00
810	Retirement	24,977.00	.00	24,977.00	1,610.29	.00	20,912.13	4,064.87	84	18,635.17
830	Social Security	17,300.00	.00	17,300.00	1,560.03	.00	16,333.67	966.33	94	16,169.36
831	Medicare Contribution	4,046.00	.00	4,046.00	364.83	.00	3,819.95	226.05	94	3,781.51
840	Workmen's Compensation	9,926.00	.00	9,926.00	.00	.00	9,925.42	.58	100	9,421.46
860	Hospitalization	27,184.00	.00	27,184.00	2,118.02	.00	27,211.22	(27.22)	100	23,191.29
861	Retirees Hospitalization	8,599.00	.00	8,599.00	732.98	.00	8,795.76	(196.76)	102	15,186.12
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	190.58	.00	1,233.08	1,016.92	55	1,885.90
865	Dental Insurance	696.00	.00	696.00	31.40	.00	408.20	287.80	59	533.40
	EXPENSE TOTALS	\$612,415.00	\$88,134.00	\$700,549.00	\$45,881.66	\$2,660.36	\$621,874.20	\$76,014.44	89%	\$559,754.06
	Department 1450 - Board Of Elections Totals	(\$549,415.00)	\$0.00	(\$549,415.00)	\$42,252.79	(\$2,660.36)	(\$470,285.75)	(\$76,468.89)	86%	(\$495,817.07)
Departmer	nt 1460 - Records Management									
	REVENUE									
3060	Records Management	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	61,024.00
	REVENUE TOTALS	\$0.00	\$37,050.00	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	0%	\$61,024.00
	EXPENSE		. ,	. ,				. ,		. ,
425	Reproduction Expenses	.00	37,050.00	37,050.00	800.00	34,650.00	2,400.00	.00	100	61,023.92
	EXPENSE TOTALS	\$0.00	\$37,050.00	\$37,050.00	\$800.00	\$34,650.00	\$2,400.00	\$0.00	100%	\$61,023.92
	Department 1460 - Records Management Totals	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$34,650.00)	(\$2,400.00)	\$37,050.00	+++	\$0.08
Departmer	nt 1490 - Public Works Admin - DPW	1	1	1	(1)	(1-)		,		1
	EXPENSE									
110	Salaries - Regular	330,466.00	.00	330,466.00	33,725.15	.00	317,892.16	12,573.84	96	318,427.88
120	Salaries - Overtime	500.00	.00	500.00	12.96	.00	12.96	487.04	3	34.12
210	Furniture/Furnishings	500.00	(276.00)	224.00	.00	.00	223.88	.12	100	639.56
220		500.00	(2, 0,00)	22 1100			225100	112	200	000100
220	Office Equipment	.00	302.00	302.00	.00	.00	301.52	.48	100	.00
	Office Equipment - Reserve	.00	30,000.00	30,000.00	422.59	3,290.88	25,175.77	1,533.35	95	.00
220.1										

							e Kollup Ac			U 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	neral									
Departmen	t 1490 - Public Works Admin - DPW									
	EXPENSE									
260	Other Equipment	300.00	(26.00)	274.00	160.55	.00	252.28	21.72	92	113.38
410	Supplies	5,000.00	(79.00)	4,921.00	598.13	.00	4,803.17	117.83	98	5,463.05
419	Settlements	12,500.00	200.00	12,700.00	12,500.00	.00	12,700.00	.00	100	100,000.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	19,000.00	1,694.00	20,694.00	2,178.61	.00	20,164.42	529.58	97	19,366.80
424	Postage	400.00	230.00	630.00	79.15	.00	629.37	.63	100	1,027.11
426	Subscriptions	350.00	8.00	358.00	11.96	.00	357.51	.49	100	345.55
427	Memberships & Dues	350.00	.00	350.00	.00	.00	335.00	15.00	96	335.00
428	Data Processing & Internet Fees	11,500.00	(960.00)	10,540.00	975.23	.00	10,523.59	16.41	100	9,812.71
436	Advertising Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	466.08
439	Misc Fees & Expenses	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	1,800.00	(523.00)	1,277.00	202.00	.00	1,276.30	.70	100	1,257.10
453	Uniforms & Clothing	260.00	(170.00)	90.00	89.99	.00	89.99	.01	100	130.00
810	Retirement	50,940.00	.00	50,940.00	3,755.97	.00	48,373.83	2,566.17	95	46,926.24
830	Social Security	20,518.00	.00	20,518.00	1,946.35	.00	18,410.60	2,107.40	90	18,562.72
831	Medicare Contribution	4,799.00	.00	4,799.00	455.21	.00	4,305.74	493.26	90	4,341.29
840	Workmen's Compensation	8,508.00	.00	8,508.00	.00	.00	8,507.03	.97	100	8,964.45
860	Hospitalization	77,364.00	.00	77,364.00	5,489.62	.00	73,006.74	4,357.26	94	71,023.97
861	Retirees Hospitalization	28,153.00	.00	28,153.00	2,118.90	.00	27,067.40	1,085.60	96	45,629.82
862	Health Insurance Cost Reimbursement	750.00	(232.04)	517.96	(89.13)	.00	331.19	186.77	64	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	634.04
865	Dental Insurance	1,224.00	.00	1,224.00	94.25	.00	1,226.04	(2.04)	100	1,181.42
	EXPENSE TOTALS	\$581,586.00	\$30,000.00	\$611,586.00	\$64,727.49	\$3,290.88	\$582,102.53	\$26,192.59	96%	\$660,586.29
Γ	Department 1490 - Public Works Admin - DPW Totals	(\$581,586.00)	(\$30,000.00)	(\$611,586.00)	(\$64,727.49)	(\$3,290.88)	(\$582,102.53)	(\$26,192.59)	96%	(\$660,586.29)
	t 1610 - Fleet Management									
	REVENUE									
2665	Sale of Equipment	.00	.00	.00	1,250.00	.00	8,600.00	(8,600.00)	+++	17,658.87
2680	Insurance Recoveries	.00	2,076.99	2,076.99	.00	.00	2,076.99	.00	100	1,358.21
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	626.95	(626.95)	+++	835.95
	REVENUE TOTALS	\$0.00	\$2,076.99	\$2,076.99	\$1,250.00	\$0.00	\$11,303.94	(\$9,226.95)	544%	\$19,853.03
	EXPENSE	40.00	42,07 0100	42,07 0100	41/200100	<i>q</i> oroo	<i><i>q</i>11,000101</i>	(+)/==0150)	0.170	<i><i>q</i>237000100</i>
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	19,843.00
20011	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,843.00
410	Supplies	200.00	0.00 .00	200.00	00.00 .00	0.00 .00	173.44	26.56	87	120.00
418	Ins-General Liability	6,043.00	(2,000.00)	4,043.00	.00	.00	3,990.52	52.48	99	4,938.44
.10		0,043.00	(2,000.00)	т, ст 5 .00	.00	.00	5,550.52	52.70		

		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									
Departmen	t 1610 - Fleet Management									
	EXPENSE									
441	Auto-Supplies & Repair	8,000.00	2,076.99	10,076.99	4,220.19	.00	8,573.24	1,503.75	85	7,033.79
442	Automotive - Gas & Oil	8,000.00	(50.00)	7,950.00	603.79	.00	7,564.45	385.55	95	7,707.41
444	Travel/Education/Conference	50.00	50.00	100.00	.00	.00	100.00	.00	100	50.00
	EXPENSE TOTALS	\$22,293.00	\$76.99	\$22,369.99	\$4,823.98	\$0.00	\$20,401.65	\$1,968.34	91%	\$39,692.64
	Department 1610 - Fleet Management Totals	(\$22,293.00)	\$2,000.00	(\$20,293.00)	(\$3,573.98)	\$0.00	(\$9,097.71)	(\$11,195.29)	45%	(\$19,839.61)
Departmen	t 1620 - Buildings									
	REVENUE									
2410	Rental of Property	52,800.00	.00	52,800.00	.00	.00	48,000.00	4,800.00	91	48,000.00
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	564,546.94
2412	Rental- Real Prop Other Govt	92,765.00	.00	92,765.00	.00	.00	92,765.97	(.97)	100	93,784.61
2413	Rental from Other Govt	22,514.00	.00	22,514.00	.00	.00	22,514.63	(.63)	100	22,761.86
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	.00	.00	.00	688.30	.00	2,082.33	(2,082.33)	+++	1,733.32
2660	Sale of Real Property	.00	450,000.00	450,000.00	405,000.00	.00	450,000.00	.00	100	.00
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,655.00
2716	Grants From Other Sources	.00	.00	.00	.00	.00	21,500.00	(21,500.00)	+++	.00
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	51,044.00	.00	145,249.00	(55,249.00)	161	162,312.00
	REVENUE TOTALS	\$938,079.00	\$450,000.00	\$1,388,079.00	\$456,732.30	\$0.00	\$1,462,111.93	(\$74,032.93)	105%	\$924,793.73
	EXPENSE									
110	Salaries - Regular	623,290.00	.00	623,290.00	60,208.99	.00	615,894.05	7,395.95	99	541,739.67
120	Salaries - Overtime	18,000.00	.00	18,000.00	4,083.79	.00	18,552.58	(552.58)	103	11,377.23
210	Furniture/Furnishings	1,000.00	31.00	1,031.00	.00	.00	1,030.25	.75	100	776.44
220	Office Equipment	500.00	(214.00)	286.00	.00	.00	164.59	121.41	58	.00
230	Automotive Equipment	.00	1,998.00	1,998.00	.00	.00	998.64	999.36	50	.00
260	Other Equipment	7,100.00	33,313.00	40,413.00	35,128.00	.00	40,412.24	.76	100	6,217.19
270	Lawn & Landscaping	650.00	.00	650.00	.00	.00	.00	650.00	0	494.96
410	Supplies	60,000.00	(4,499.00)	55,501.00	2,250.73	1,468.53	52,434.53	1,597.94	97	56,820.29
413	Repair & MaintBldg/Property	110,000.00	141,594.00	251,594.00	9,805.77	77,164.38	171,917.59	2,512.03	99	90,933.29
414	Gas-Natural	30,000.00	599.00	30,599.00	4,896.99	.00	27,633.80	2,965.20	90	26,549.63
415	Electricity	176,000.00	.00	176,000.00	19,201.69	.00	149,867.63	26,132.37	85	179,419.94
416	Oil & Gas-Heating	3,500.00	(3,320.00)	180.00	.00	.00	.00	180.00	0	2,540.77
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	.00	.00	26,104.61	23,895.39	52	29,467.03
418	Ins-General Liability	28,708.00	(6,000.00)	22,708.00	.00	.00	22,627.09	80.91	100	21,054.06
421	Equipment Rental	73,102.00	(5,000.00)	68,102.00	54.73	.00	66,039.41	2,062.59	97	78,432.27
422	Repair/Maint-Equipment	4,000.00	(500.00)	3,500.00	.00	.00	1,103.47	2,396.53	32	2,427.89
423	Telephone	3,000.00	433.00	3,433.00	285.42	.00	3,197.06	235.94	93	3,227.92
424	Postage	100.00	.00	100.00	2.07	.00	40.70	59.30	41	17.03
	·	100.00		100.00	2.07		1017 0	55.50		17.05

		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									
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	229.68	18.32	93	198.00
439	Misc Fees & Expenses	150.00	250.00	400.00	.00	.00	400.00	.00	100	101.75
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	175.00	1,325.00	12	.00
445										
445	Foods	2,000.00	(1,427.00)	573.00	42.63	.00	549.55	23.45	96	1,609.61
445.1	Food - Snow & Ice	.00	2,950.00	2,950.00	347.82	.00	2,578.98	371.02	87	865.77
	445 - Totals	\$2,000.00	\$1,523.00	\$3,523.00	\$390.45	\$0.00	\$3,128.53	\$394.47	89%	\$2,475.38
453	Uniforms & Clothing	3,500.00	300.00	3,800.00	237.99	.00	3,098.33	701.67	82	3,682.86
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	576.88	423.12	58	205.00
465	Road/Bridge Materials	25,000.00	(18,900.00)	6,100.00	.00	.00	544.40	5,555.60	9	2,113.81
470	Contract	97,000.00	(35,608.00)	61,392.00	794.16	2,378.90	51,444.75	7,568.35	88	73,069.48
810	Retirement	91,675.00	.00	91,675.00	7,128.52	.00	91,005.79	669.21	99	73,896.03
830	Social Security	39,757.00	.00	39,757.00	3,751.15	.00	37,123.33	2,633.67	93	32,283.30
831	Medicare Contribution	9,298.00	.00	9,298.00	877.27	.00	8,682.02	615.98	93	7,550.09
840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.77
860	Hospitalization	145,309.00	(6,735.21)	138,573.79	10,169.24	.00	132,714.75	5,859.04	96	123,622.39
861	Retirees Hospitalization	54,076.00	2,519.02	56,595.02	5,114.65	.00	61,709.67	(5,114.65)	109	77,419.23
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	384.76	.00	1,765.58	(265.58)	118	1,500.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96
865	Dental Insurance	2,616.00	.00	2,616.00	192.08	.00	2,549.43	66.57	97	2,392.30
	EXPENSE TOTALS	\$1,673,198.00	\$101,783.81	\$1,774,981.81	\$164,958.45	\$81,011.81	\$1,602,785.15	\$91,184.85	95%	\$1,463,693.96
	Department 1620 - Buildings Totals	(\$735,119.00)	\$348,216.19	(\$386,902.81)	\$291,773.85	(\$81,011.81)	(\$140,673.22)	(\$165,217.78)	57%	(\$538,900.23)
Departme	nt 1621 - Building #11									
	EXPENSE									
414	Gas-Natural	.00	500.00	500.00	113.62	.00	377.53	122.47	76	.00
415	Electricity	1,440.00	(500.00)	940.00	73.68	.00	596.88	343.12	63	946.79
417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	EXPENSE TOTALS	\$1,440.00	\$0.00	\$1,440.00	\$187.30	\$0.00	\$974.41	\$465.59	68%	\$1,046.79
	Department 1621 - Building #11 Totals	(\$1,440.00)	\$0.00	(\$1,440.00)	(\$187.30)	\$0.00	(\$974.41)	(\$465.59)	68%	(\$1,046.79)
Departme	nt 1624 - Health & Human Services Building									
	EXPENSE									
110	Salaries - Regular	269,091.00	.00	269,091.00	28,240.59	.00	274,273.70	(5,182.70)	102	250,838.76
120	Salaries - Overtime	10,000.00	.00	10,000.00	1,794.73	.00	7,637.59	2,362.41	76	7,160.67
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	8,731.13	8,742.87	50	.00
410	Supplies	25,000.00	(7,557.00)	17,443.00	1,994.00	.00	16,504.60	938.40	95	24,382.08
413	Repair & MaintBldg/Property	12,000.00	3,700.00	15,700.00	.00	1,524.21	13,884.53	291.26	98	13,731.80
414	Gas-Natural	5,000.00	.00	5,000.00	222.49	.00	1,372.17	3,627.83	27	2,887.01

t Description Health & Human Services Building SE city /Sewer/Taxes meral Liability /Maint-Equipment al Fees ees & Expenses Equipment ct	Adopted Budget 69,600.00 15,000.00 9,389.00 2,000.00 .00 .00	Budget Amendments .00 (1,900.00) 1,453.02 (367.00)	Amended Budget 69,600.00 13,100.00 10,842.02	Current Month Transactions 7,109.61 .00	YTD Encumbrances .00 .00	YTD Transactions 75,052.35	Budget - YTD 9 Transactions (5,452.35)	% Used/ Rec'd 108	Prior Year YTD
Health & Human Services Building SE city /Sewer/Taxes meral Liability /Maint-Equipment al Fees ees & Expenses Equipment	69,600.00 15,000.00 9,389.00 2,000.00 .00	.00 (1,900.00) 1,453.02	69,600.00 13,100.00	7,109.61	.00	75,052.35			81,752.65
SE city /Sewer/Taxes wheral Liability /Maint-Equipment al Fees ees & Expenses Equipment	15,000.00 9,389.00 2,000.00 .00	(1,900.00) 1,453.02	13,100.00				(5,452.35)	108	81 752 65
SE city /Sewer/Taxes wheral Liability /Maint-Equipment al Fees ees & Expenses Equipment	15,000.00 9,389.00 2,000.00 .00	(1,900.00) 1,453.02	13,100.00				(5,452.35)	108	81 752 65
city /Sewer/Taxes .meral Liability /Maint-Equipment al Fees ees & Expenses Equipment	15,000.00 9,389.00 2,000.00 .00	(1,900.00) 1,453.02	13,100.00				(5,452.35)	108	81 752 65
/Sewer/Taxes ineral Liability /Maint-Equipment al Fees ees & Expenses Equipment	15,000.00 9,389.00 2,000.00 .00	(1,900.00) 1,453.02	13,100.00				(5,452.55)	100	
neral Liability /Maint-Equipment al Fees ees & Expenses Equipment	9,389.00 2,000.00 .00	1,453.02	•	.00			1,151.95	91	13,232.72
/Maint-Equipment al Fees ees & Expenses Equipment	2,000.00	•		.00	.00	11,948.05 10,842.02	1,151.95	91 100	7,486.13
I Fees ees & Expenses Equipment	.00	(30/,00)	1,633.00	.00 222.47	.00	1,562.23	.00 70.77	100 96	657.93
ees & Expenses Equipment		54.00	54.00	.00	.00	54.00	.00	100	.00
Equipment	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
	100.00	.00	100.00	.00	.00	.00	100.00	100	.00 88.27
	25,000.00	4,516.98	29,516.98	100.97	.00 798.06	.00 28,553.72	165.20	99	10,084.58
nent	40,764.00	4,510.98	40,764.00		.00	28,555.72 39,444.19	1,319.81	99 97	10,064.58 39,144.54
Security	18,385.00	(2,328.59)	16,056.41	3,036.97 1,771.49	.00	17,073.63	(1,017.22)	106	14,914.12
are Contribution	4,299.00	.00	4,299.00	414.34	.00	3,993.06	305.94	93	3,488.03
nen's Compensation	7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.51
alization	7,389.00	.00 (9,784.87)	62,000.13	4,710.72	.00	61,358.80	.12 641.33	100 99	72,148.36
	3,141.00				.00			99 109	18,229.33
es Hospitalization Insurance	1,056.00	16,329.65 .00	19,470.65 1,056.00	1,752.88 59.12	.00	21,224.25 964.63	(1,753.60) 91.37	109 91	1,068.19
EXPENSE TOTALS	\$606,673.00	\$4,216.19	\$610,889.19	\$51,430.38	\$2,322.27	\$602,163.53	\$6,403.39	99%	\$568,854.68
- Health & Human Services Building Totals	. ,	(\$4,216.19)	(\$610,889.19)	(\$51,430.38)	(\$2,322.27)	(\$602,163.53)	(\$6,403.39)	99%	(\$568,854.68)
• Charles R. Wood Park	(\$000,075.00)	(\$4,210.19)	(\$010,009.19)	(\$31,430.36)	(\$2,322.27)	(\$002,105.55)	(\$0,403.39)	99%	(\$306,634.06)
g Fees	58,350.00	.00	58,350.00	.00	.00	13,287.26	45,062.74	23	42,398.17
g Lot Rental	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
nce Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
REVENUE TOTALS		\$0.00	\$58,350.00	\$0.00	\$0.00	\$13,287.26	\$45,062.74	23%	\$68,698.17
SE	\$30,550.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$13,207.20	\$ 1 3,002.74	2370	\$00,090.17
& Landscaping	.00	94.99	94.99	94.99	.00	94.99	.00	100	.00
2S	1,000.00	1,856.14	2,856.14	546.35	.00	1,966.14	890.00	69	3,432.34
& MaintBldg/Property	6,000.00	17,751.79	23,751.79	.00	.00	9,194.52	14,557.27	39	45,106.05
city	3,200.00	1,900.00	5,100.00	380.58	.00	4,084.82	1,015.18	80	5,354.60
Gas-Heating								53	1,205.97
	•					•			7,624.19
Sewer/Laves	•		•						500.00
/Sewer/Taxes									222.40
neral Liability		•				•	•		1,052.74
neral Liability /Maint-Equipment		240.00	1 240 00	225 55	()()				1,052.74
neral Liability /Maint-Equipment ione	1,000.00								00
neral Liability /Maint-Equipment ione ie	1,000.00	4.78	4.78	.00	.00	4.78	.00	100	.00 1 199 88
neral Liability /Maint-Equipment ione	1,000.00								.00 1,199.88 .00
	axes ability	axes 6,700.00 ability 500.00 quipment 3,500.00	axes 6,700.00 270.00 ability 500.00 .00 quipment 3,500.00 1,324.85	axes 6,700.00 270.00 6,970.00 ability 500.00 .00 500.00 quipment 3,500.00 1,324.85 4,824.85	Taxes 6,700.00 270.00 6,970.00 .00 ability 500.00 .00 500.00 .00 quipment 3,500.00 1,324.85 4,824.85 489.90	Taxes 6,700.00 270.00 6,970.00 .00 .00 ability 500.00 .00 500.00 .00 .00 .00 quipment 3,500.00 1,324.85 4,824.85 489.90 .00	Taxes6,700.00270.006,970.00.00.006,969.01ability500.00.00500.00.00.00500.00quipment3,500.001,324.854,824.85489.90.001,399.85	Taxes6,700.00270.006,970.00.00.006,969.01.99ability500.00.00500.00.00.00500.00.00quipment3,500.001,324.854,824.85489.90.001,399.853,425.00	Taxes6,700.00270.006,970.00.00.006,969.01.99100ability500.00.00500.00.00.00.00500.00.00100quipment3,500.001,324.854,824.85489.90.001,399.853,425.0029

							e Koliup Ac			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	eneral									
Departme	nt 1625 - Charles R. Wood Park									
	EXPENSE									
465	Road/Bridge Materials	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract	20,000.00	1,008.00	21,008.00	.00	.00	5,499.80	15,508.20	26	3,000.00
	EXPENSE TOTALS	\$58,350.00	\$25,344.55	\$83,694.55	\$1,998.60	\$0.00	\$36,448.73	\$47,245.82	44%	\$68,698.17
	Department 1625 - Charles R. Wood Park Totals	\$0.00	(\$25,344.55)	(\$25,344.55)	(\$1,998.60)	\$0.00	(\$23,161.47)	(\$2,183.08)	91%	\$0.00
Departme	nt 1626 - West Brook Parking Lot									
	REVENUE									
2566	Parking Fees	100,000.00	.00	100,000.00	.00	.00	73,088.65	26,911.35	73	71,096.20
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$73,088.65	\$26,911.35	73%	\$71,096.20
	EXPENSE									
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	985.00
423	Telephone	600.00	.00	600.00	.00	.00	400.84	199.16	67	480.96
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	66.94	.00	4,176.29	1,823.71	70	3,528.98
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,000.00	.00	12,000.00	.00	.00	9,954.15	2,045.85	83	8,442.26
	EXPENSE TOTALS	\$20,600.00	\$0.00	\$20,600.00	\$66.94	\$0.00	\$15,031.28	\$5,568.72	73%	\$13,937.20
	Department 1626 - West Brook Parking Lot Totals	\$79,400.00	\$0.00	\$79,400.00	(\$66.94)	\$0.00	\$58,057.37	\$21,342.63	73%	\$57,159.00
Departme	nt 1627 - Beach Road Parking Lot									
	REVENUE									
2566	Parking Fees	292,846.00	.00	292,846.00	.00	.00	269,467.85	23,378.15	92	267,734.99
	REVENUE TOTALS	\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$269,467.85	\$23,378.15	92%	\$267,734.99
	EXPENSE									
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	218,400.00	.00	218,400.00	.00	.00	201,240.67	17,159.33	92	199,479.00
	EXPENSE TOTALS	\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$201,240.67	\$19,159.33	91%	\$199,479.00
	Department 1627 - Beach Road Parking Lot Totals	\$72,446.00	\$0.00	\$72,446.00	\$0.00	\$0.00	\$68,227.18	\$4,218.82	94%	\$68,255.99
Departme	nt 1628 - Waste Management Containment									
	REVENUE									
2650	Sale Scrap & Excess Material	.00	.00	.00	1,993.30	.00	1,993.30	(1,993.30)	+++	.00
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,784.72
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,993.30	\$0.00	\$1,993.30	\$8,006.70	20%	\$4,784.72
	EXPENSE									
110	Salaries - Regular	47,632.00	(448.49)	47,183.51	4,962.33	.00	47,809.87	(626.36)	101	46,380.08
120	Salaries - Overtime	.00	448.49	448.49	144.74	.00	561.64	(113.15)	125	20.61
260	Other Equipment	22,800.00	.00	22,800.00	.00	.00	21,465.36	1,334.64	94	17,580.00
410	Supplies	500.00	3,430.00	3,930.00	.00	.00	3,213.37	716.63	82	631.54
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
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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	eneral									
Departme	nt 1628 - Waste Management Containment									
	EXPENSE									
422	Repair/Maint-Equipment	7,300.00	(4,771.00)	2,529.00	560.42	283.50	1,204.26	1,041.24	59	3,015.15
436	Advertising Fees	392.00	41.00	433.00	.00	.00	432.50	.50	100	352.75
439	Misc Fees & Expenses	11,240.00	(3,121.00)	8,119.00	.00	582.05	6,340.40	1,196.55	85	11,666.95
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	48.30
470	Contract	25,000.00	14,421.00	39,421.00	.00	11,250.00	26,870.10	1,300.90	97	9,864.11
810	Retirement	7,478.00	.00	7,478.00	599.82	.00	7,531.71	(53.71)	101	6,778.04
830	Social Security	2,953.00	.00	2,953.00	288.30	.00	2,752.12	200.88	93	2,657.72
831	Medicare Contribution	691.00	.00	691.00	67.43	.00	643.65	47.35	93	621.57
840	Workmen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,103.06	(54.06)	100	13,697.97
865	Dental Insurance	288.00	.00	288.00	22.16	.00	287.40	.60	100	287.45
	EXPENSE TOTALS	\$179,024.00	\$10,000.00	\$189,024.00	\$7,824.38	\$12,115.55	\$171,466.35	\$5,442.10	97%	\$150,819.45
Departi	ment 1628 - Waste Management Containment Totals	(\$169,024.00)	(\$10,000.00)	(\$179,024.00)	(\$5,831.08)	(\$12,115.55)	(\$169,473.05)	\$2,564.60	101%	(\$146,034.73)
Departme	nt 1660 - Central Storeroom									
	EXPENSE									
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	6,921.02	508.98	93	6,700.68
	EXPENSE TOTALS	\$7,430.00	\$0.00	\$7,430.00	\$191.88	\$0.00	\$6,921.02	\$508.98	93%	\$6,700.68
	Department 1660 - Central Storeroom Totals	(\$7,430.00)	\$0.00	(\$7,430.00)	(\$191.88)	\$0.00	(\$6,921.02)	(\$508.98)	93%	(\$6,700.68)
Departme	nt 1665 - Public Records									
	EXPENSE									
110	Salaries - Regular	125,066.00	.00	125,066.00	13,346.38	.00	128,603.24	(3,537.24)	103	124,757.42
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,421.53	.00	19,382.43	1,770.57	92	19,821.22
410	Supplies	6,000.00	.00	6,000.00	650.83	67.51	4,262.57	1,669.92	72	6,121.01
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	600.00	15,850.00	2,606.64	8,460.00	3,768.15	3,621.85	77	16,341.09
810	Retirement	17,115.00	.00	17,115.00	1,293.46	.00	16,744.01	370.99	98	15,603.20
830	Social Security	9,078.00	.00	9,078.00	845.60	.00	8,557.99	520.01	94	8,413.76
831	Medicare Contribution	2,123.00	.00	2,123.00	197.75	.00	2,001.45	121.55	94	1,967.73
860	Hospitalization	35,157.00	.00	35,157.00	2,754.90	.00	35,207.94	(50.94)	100	31,872.52
861	Retirees Hospitalization	9,210.00	.00	9,210.00	767.52	.00	9,210.24	(.24)	100	21,101.28
865	Dental Insurance	528.00	.00	528.00	40.64	.00	528.32	(.32)	100	526.85
	EXPENSE TOTALS	\$241,310.00	\$600.00	\$241,910.00	\$23,925.25	\$8,527.51	\$228,266.34	\$5,116.15	98%	\$246,526.08
	Department 1665 - Public Records Totals	(\$241,310.00)	(\$600.00)	(\$241,910.00)	(\$23,925.25)	(\$8,527.51)	(\$228,266.34)	(\$5,116.15)	98%	(\$246,526.08)
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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	ent 1670 - Mail Room										
	REVENUE										
2770	Other Unclassified Revenue		.00	.00	.00	.00	.00	.00	.00	+++	1.05
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.05
	EXPENSE										
110	Salaries - Regular		40,017.00	.00	40,017.00	4,155.57	.00	40,170.52	(153.52)	100	39,380.63
410	Supplies		50.00	.00	50.00	2.39	.00	29.45	20.55	59	45.92
424	Postage		100.00	(2.00)	98.00	.00	.00	.00	98.00	0	.00
428	Data Processing & Internet Fees		66.00	.00	66.00	.00	.00	66.00	.00	100	66.00
439	Misc Fees & Expenses		1,500.00	2.00	1,502.00	138.00	.00	1,502.00	.00	100	1,523.94
810	Retirement		6,283.00	.00	6,283.00	483.28	.00	6,278.96	4.04	100	5,306.88
830	Social Security		2,481.00	.00	2,481.00	243.10	.00	2,362.04	118.96	95	2,325.20
831	Medicare Contribution		580.00	.00	580.00	56.86	.00	552.42	27.58	95	543.79
840	Workmen's Compensation		234.00	.00	234.00	.00	.00	233.14	.86	100	1,335.24
860	Hospitalization		7,524.00	.00	7,524.00	589.60	.00	7,534.96	(10.96)	100	6,819.98
865	Dental Insurance		288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
		EXPENSE TOTALS	\$59,123.00	\$0.00	\$59,123.00	\$5,690.96	\$0.00	\$59,017.57	\$105.43	100%	\$57,635.03
	Department 1670	0 - Mail Room Totals	(\$59,123.00)	\$0.00	(\$59,123.00)	(\$5,690.96)	\$0.00	(\$59,017.57)	(\$105.43)	100%	(\$57,633.98)
Departme	ent 1671 - Print Shop										
	REVENUE										
1272	Printshop Fees		2,400.00	.00	2,400.00	200.00	.00	2,080.00	320.00	87	2,440.00
1273	Printing/Copying Fees		71,050.00	.00	71,050.00	11,571.55	.00	113,568.83	(42,518.83)	160	115,693.01
2658	Minor Sales - Printshop		.00	.00	.00	15.75	.00	195.75	(195.75)	+++	258.75
		REVENUE TOTALS	\$73,450.00	\$0.00	\$73,450.00	\$11,787.30	\$0.00	\$115,844.58	(\$42,394.58)	158%	\$118,391.76
	EXPENSE										
410	Supplies		240.00	(100.00)	140.00	.00	.00	56.29	83.71	40	8.34
421	Equipment Rental		73,210.00	500.00	73,710.00	6,000.66	.00	73,414.69	295.31	100	71,845.30
		EXPENSE TOTALS	\$73,450.00	\$400.00	\$73,850.00	\$6,000.66	\$0.00	\$73,470.98	\$379.02	99%	\$71,853.64
	Department 167	1 - Print Shop Totals	\$0.00	(\$400.00)	(\$400.00)	\$5,786.64	\$0.00	\$42,373.60	(\$42,773.60)	-	\$46,538.12
						1-,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10593%	
Departme	ent 1680 - Information Technolog	1À									
	REVENUE										
2228	Information Tech. Fees		90,000.00	.00	90,000.00	.00	.00	58,284.17	31,715.83	65	100,922.69
		REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$58,284.17	\$31,715.83	65%	\$100,922.69
	EXPENSE										
110	Salaries - Regular		541,836.00	.00	541,836.00	56,267.55	.00	524,288.44	17,547.56	97	480,720.05
120	Salaries - Overtime		4,000.00	.00	4,000.00	1,222.33	.00	4,408.24	(408.24)	110	3,513.87
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	2,994.91
210	Furniture/Furnishings		.00	1,265.00	1,265.00	.00	.00	1,261.88	3.12	100	.00
120 130	Salaries - Overtime Salaries - Part Time		4,000.00 .00	.00 .00	4,000.00	1,222.33 .00	.00 .00	4,408.24 .00	(408.24) .00	+	110 -++

		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 e		Buuget	Amenuments	buuyet	Transacuons	LIICUIIDIAIICES	TI di ISaccioris	TIAIISACUOIIS	Ket u	
	nt 1680 - Information Technology									
Departmen	EXPENSE									
220										
220	Office Equipment	.00	3,453.00	3,453.00	767.51	.00	3,425.66	27.34	99	1,968.33
220.1	Office Equipment - Reserve	.00	120,000.00	120,000.00	10,899.29	1,327.00	118,598.93	74.07	100	24,743.89
	220 - Totals		\$123,453.00	\$123,453.00	\$11,666.80	\$1,327.00	\$122,024.59	\$101.41	100%	\$26,712.22
410	Supplies	6,000.00	(1,265.00)	4,735.00	491.72	.00	4,643.29	91.71	98	2,139.45
422	Repair/Maint-Equipment	18,000.00	(768.00)	17,232.00	4,774.00	.00	15,802.79	1,429.21	92	14,691.77
423	Telephone	1,500.00	425.00	1,925.00	164.44	.00	1,818.83	106.17	94	1,240.57
424	Postage	50.00	(25.00)	25.00	4.84	.00	10.21	14.79	41	1.59
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	1,815.34	.00	17,191.41	2,808.59	86	17,988.50
444	Travel/Education/Conference	2,500.00	(400.00)	2,100.00	86.16	.00	373.74	1,726.26	18	678.07
470	Contract	.00	35,000.00	35,000.00	11,900.00	17,850.00	11,900.00	5,250.00	85	8,000.00
810	Retirement	73,031.00	.00	73,031.00	5,687.97	.00	70,540.38	2,490.62	97	59,379.61
830	Social Security	33,841.00	(1,600.00)	32,241.00	3,319.34	.00	30,816.16	1,424.84	96	28,667.67
831	Medicare Contribution	7,916.00	.00	7,916.00	776.31	.00	7,207.02	708.98	91	6,704.50
840	Workmen's Compensation	2,644.00	.00	2,644.00	.00	.00	2,643.39	.61	100	2,140.48
860	Hospitalization	97,953.00	1,100.00	99,053.00	8,661.72	.00	99,130.66	(77.66)	100	84,689.82
861	Retirees Hospitalization	10,813.00	400.00	11,213.00	937.84	.00	11,128.46	84.54	99	12,666.60
865	Dental Insurance	1,632.00	100.00	1,732.00	125.60	.00	1,656.72	75.28	96	1,508.30
	EXPENSE TOTALS		\$157,685.00	\$979,451.00	\$107,901.96	\$19,177.00	\$926,896.21	\$33,377.79	97%	\$754,487.98
	Department 1680 - Information Technology Totals		(\$157,685.00)	(\$889,451.00)	(\$107,901.96)	(\$19,177.00)	(\$868,612.04)	(\$1,661.96)	100%	(\$653,565.29)
Departmer	nt 1681 - Telecommunications									
	REVENUE									
2227	Telecommunications	70,000.00	.00	70,000.00	4,181.92	.00	45,077.86	24,922.14	64	42,823.27
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$4,181.92	\$0.00	\$45,077.86	\$24,922.14	64%	\$42,823.27
	EXPENSE									
110	Salaries - Regular	64,459.00	.00	64,459.00	6,693.84	.00	64,707.12	(248.12)	100	63,224.98
120	Salaries - Overtime	450.00	.00	450.00	20.14	.00	303.69	146.31	67	344.31
220										
220.2	Telecommunication Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,723.01
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,723.01
410	Supplies	500.00	1,000.00	1,500.00	64.95	.00	1,096.44	403.56	73	467.23
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	79.00
423	Telephone	39,000.00	.00	39,000.00	3,624.55	.00	38,857.58	142.42	100	39,510.45
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,191.00	.00	10,191.00	778.46	.00	10,158.60	32.40	100	9,184.94
830	Social Security	4,024.00	.00	4,024.00	377.94	.00	3,700.01	323.99	92	3,649.76

		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 1681 - Telecommunications									
	EXPENSE									
831	Medicare Contribution	942.00	.00	942.00	88.39	.00	865.33	76.67	92	853.57
860	Hospitalization	21,102.00	.00	21,102.00	1,653.56	.00	21,132.68	(30.68)	100	19,126.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
	EXPENSE TOTALS	\$142,656.00	\$0.00	\$142,656.00	\$13,323.99	\$0.00	\$141,109.53	\$1,546.47	99%	\$139,451.64
	Department 1681 - Telecommunications Totals	(\$72,656.00)	\$0.00	(\$72,656.00)	(\$9,142.07)	\$0.00	(\$96,031.67)	\$23,375.67	132%	(\$96,628.37)
Departme	ent 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	165,923.00	(1,174.48)	164,748.52	.00	.00	164,748.52	.00	100	160,308.93
470	Contract	.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	.00	100	.00
	EXPENSE TOTALS	\$165,923.00	\$7,825.52	\$173,748.52	\$9,000.00	\$0.00	\$173,748.52	\$0.00	100%	\$160,308.93
	Department 1910 - Unallocated Insurance Totals	(\$165,923.00)	(\$7,825.52)	(\$173,748.52)	(\$9,000.00)	\$0.00	(\$173,748.52)	\$0.00	100%	(\$160,308.93)
Departme	ent 1920 - Municipal Assoc. Dues									
	EXPENSE									
427	Memberships & Dues	10,731.00	.00	10,731.00	.00	.00	10,731.00	.00	100	10,521.00
	EXPENSE TOTALS	\$10,731.00	\$0.00	\$10,731.00	\$0.00	\$0.00	\$10,731.00	\$0.00	100%	\$10,521.00
	Department 1920 - Municipal Assoc. Dues Totals	(\$10,731.00)	\$0.00	(\$10,731.00)	\$0.00	\$0.00	(\$10,731.00)	\$0.00	100%	(\$10,521.00)
Departme	ent 1950 - Taxes & Assessments on Property									
	EXPENSE									
417	Water/Sewer/Taxes	.00	15,822.00	15,822.00	.00	.00	15,821.93	.07	100	.00
	EXPENSE TOTALS	\$0.00	\$15,822.00	\$15,822.00	\$0.00	\$0.00	\$15,821.93	\$0.07	100%	\$0.00
Depart	ment 1950 - Taxes & Assessments on Property Totals	\$0.00	(\$15,822.00)	(\$15,822.00)	\$0.00	\$0.00	(\$15,821.93)	(\$0.07)	100%	\$0.00
Departme	ent 1970 - Supplies to Towns									
	REVENUE									
2226	Sales of Suppl, Other Govt	8,000.00	.00	8,000.00	5,548.85	.00	5,629.73	2,370.27	70	5,682.53
	REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$5,548.85	\$0.00	\$5,629.73	\$2,370.27	70%	\$5,682.53
	EXPENSE			.,	.,					. ,
410	Supplies	8,000.00	.00	8,000.00	1,178.82	253.20	6,563.92	1,182.88	85	4,503.28
	EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$1,178.82	\$253.20	\$6,563.92	\$1,182.88	85%	\$4,503.28
	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	\$4,370.03	(\$253.20)	(\$934.19)	\$1,187.39	+++	\$1,179.25
Departme	ent 1982 - Prov For Inv. Of Supplies	<i>q</i> 0100	40100	40.00	<i>\(\)</i>	(4200120)	(450 1125)	<i><i><i>q</i>₁<i>1</i>07105</i></i>		<i>\\\\\\\\\\\\\</i>
2 op al citi	EXPENSE									
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	118.68
.05	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$118.68
	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%	(\$118.68)
	Department 1302 - FTOV FOI THAT OF Supplies Totals	(47,000.00)	φ 0.00	(44,000,00)	φ0.00	φ0.00	ФО.00	(47,000.00)	0.70	(9110.00)

						Inclu	de Rollup Ac		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 - Ge	eneral									
Departme	nt 1985 - Distribution of Sales Tax									
	EXPENSE									
469	Other Payments/Contributions	24,548,078.00	.00	24,548,078.00	.00	.00	20,154,269.93	4,393,808.07	82	25,865,137.08
	EXPENSE TOTALS	\$24,548,078.00	\$0.00	\$24,548,078.00	\$0.00	\$0.00	\$20,154,269.93	\$4,393,808.07	82%	\$25,865,137.08
	Department 1985 - Distribution of Sales Tax Totals	(\$24,548,078.00)	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	(\$20,154,269.93)	(\$4,393,808.07)	82%	(\$25,865,137.08)
Departme	nt 1990 - Contingent Account									
	EXPENSE									
469										
469	Other Payments/Contributions	275,000.00	(258,513.89)	16,486.11	.00	.00	.00	16,486.11	0	.00
469.01	Other Payments/Salaries	348,739.00	(337,500.00)	11,239.00	.00	.00	.00	11,239.00	0	.00
	469 - Totals	\$623,739.00	(\$596,013.89)	\$27,725.11	\$0.00	\$0.00	\$0.00	\$27,725.11	0%	\$0.00
	EXPENSE TOTALS	\$623,739.00	(\$596,013.89)	\$27,725.11	\$0.00	\$0.00	\$0.00	\$27,725.11	0%	\$0.00
	Department 1990 - Contingent Account Totals	(\$623,739.00)	\$596,013.89	(\$27,725.11)	\$0.00	\$0.00	\$0.00	(\$27,725.11)	0%	\$0.00
Departme	nt 2490 - Community College - Tuition									
	EXPENSE									
439	Misc Fees & Expenses	325,000.00	60,000.00	385,000.00	1,517.00	.00	385,668.30	(668.30)	100	318,413.56
	EXPENSE TOTALS	\$325,000.00	\$60,000.00	\$385,000.00	\$1,517.00	\$0.00	\$385,668.30	(\$668.30)	100%	\$318,413.56
D	epartment 2490 - Community College - Tuition Totals	(\$325,000.00)	(\$60,000.00)	(\$385,000.00)	(\$1,517.00)	\$0.00	(\$385,668.30)	\$668.30	100%	(\$318,413.56)
Departme	nt 2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,007,585.00	.00	2,007,585.00	.00	.00	2,007,585.00	.00	100	1,968,221.00
	EXPENSE TOTALS	\$2,007,585.00	\$0.00	\$2,007,585.00	\$0.00	\$0.00	\$2,007,585.00	\$0.00	100%	\$1,968,221.00
	Department 2495 - Joint Community College Totals	(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$2,007,585.00)	\$0.00	100%	(\$1,968,221.00)
Departme	nt 3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	20,982.51	.00	126,757.87	(1,757.87)	101	132,504.72
1142	Emergency Tele. Surcharge - Wireless	150,000.00	.00	150,000.00	2.34	.00	207,323.00	(57,323.00)	138	152,369.08
2680	Insurance Recoveries	.00	16,157.00	16,157.00	.00	.00	16,156.52	.48	100	21,145.00
2797	Other Local Government	140,000.00	.00	140,000.00	140,000.00	.00	140,000.00	.00	100	146,684.45
	REVENUE TOTALS	\$415,000.00	\$16,157.00	\$431,157.00	\$160,984.85	\$0.00	\$490,237.39	(\$59,080.39)	114%	\$452,703.25
	EXPENSE									
110	Salaries - Regular	1,234,712.00	(50,000.00)	1,184,712.00	119,330.03	.00	1,250,527.79	(65,815.79)	106	1,177,863.90
120	Salaries - Overtime	40,500.00	30,000.00	70,500.00	11,577.49	.00	62,964.92	7,535.08	89	46,087.69
130	Salaries - Part Time	14,800.00	20,000.00	34,800.00	4,095.37	.00	29,409.96	5,390.04	85	21,917.56
210	Furniture/Furnishings	2,800.00	.00	2,800.00	.00	.00	2,663.95	136.05	95	2,666.16
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	73.19
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	1,991.49	8.51	100	3,410.43
410	Supplies	4,000.00	1,285.91	5,285.91	335.27	1,688.00	3,347.54	250.37	95	4,602.96
422	Repair/Maint-Equipment	5,000.00	14,871.09	19,871.09	.00	.00	19,871.09	.00	100	21,849.48
423	Telephone	57,000.00	(2,500.00)	54,500.00	5,910.01	.00	54,243.29	256.71	100	53,542.93

						Incluc	ie Rollup Ac	count and r	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										
Departme	ent 3020 - Sheriff's 911 Center									
	EXPENSE									
428	Data Processing & Internet Fees	106,000.00	(7,700.00)	98,300.00	6,982.07	.00	75,754.74	22,545.26	77	81,806.75
444	Travel/Education/Conference	2,500.00	7,200.00	9,700.00	1,458.00	.00	9,641.00	59.00	99	.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	168.45	337.81	2,670.71	1,241.48	71	6,656.45
470	Contract	165,000.00	3,000.00	168,000.00	.00	.00	166,087.52	1,912.48	99	156,083.26
810	Retirement	189,076.00	.00	189,076.00	13,476.25	.00	181,286.89	7,789.11	96	179,636.64
830	Social Security	79,978.00	.00	79,978.00	7,870.89	.00	79,048.22	929.78	99	73,780.90
831	Medicare Contribution	18,709.00	.00	18,709.00	1,840.73	.00	18,487.08	221.92	99	17,255.24
860	Hospitalization	224,641.00	.00	224,641.00	19,918.36	.00	243,518.27	(18,877.27)	108	210,928.52
861	Retirees Hospitalization	48,853.00	.00	48,853.00	5,384.61	.00	50,487.91	(1,634.91)	103	49,522.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	1,341.73	(1,341.73)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	317.68	.00	4,037.79	(677.79)	120	3,856.47
	EXPENSE TOTALS	\$2,203,179.00	\$16,157.00	\$2,219,336.00	\$198,665.21	\$2,025.81	\$2,257,381.89	(\$40,071.70)	102%	\$2,111,540.53
Sub De	epartment 4033 - 2016-17 PSAP Grant									
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	241,930.80	(241,930.80)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
	Sub Department 4033 - 2016-17 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
Sub De	epartment 4034 - 2016 Interoperable Comm Grant									
	REVENUE									
3380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	8,557.12	(8,557.12)	+++	451,926.44
	REVENUE TOTALS	\$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$8,557.12	\$62,891.44	12%	\$451,926.44
	EXPENSE	1	, ,	, ,		1	1 - 7			1 - /
260	Other Equipment	.00	18,799.90	18,799.90	13,499.57	.00	18,786.69	13.21	100	451,926.44
470	Contract	.00	52,648.66	52,648.66	.00	.00	52,648.66	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$71,448.56	\$71,448.56	\$13,499.57	\$0.00	\$71,435.35	\$13.21	100%	\$451,926.44
Sub	Department 4034 - 2016 Interoperable Comm Grant	\$0.00	\$0.00	\$0.00	(\$13,499.57)	\$0.00	(\$62,878.23)	\$62,878.23	+++	\$0.00
		<i>t</i> oroo	40.00	40.00	(420) (55107)	40.00	(402/0/0120)	402/07 0120		40.00
Sub De	epartment 4036 - 2017 Interoperable Comm Grant									
	REVENUE									
3380	State Homeland Security Program	.00	236,722.74	236,722.74	.00	.00	.00	236,722.74	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	223,752.26	(223,752.26)	+++	314,138.26
	REVENUE TOTALS	\$0.00	\$236,722.74	\$236,722.74	\$0.00	\$0.00	\$223,752.26	\$12,970.48	95%	\$314,138.26
	EXPENSE									
260	Other Equipment	.00	236,722.74	236,722.74	12,959.42	8,754.42	236,711.68	(8,743.36)	104	268,557.21
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	45,581.05
170										

Fiscal Year to Date 12/31/19

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 - G	General									
Departme	ent 3020 - Sheriff's 911 Center									
Sub	Department 4036 - 2017 Interoperable Comm Grant	\$0.00	\$0.00	\$0.00	(\$12,959.42)	(\$8,754.42)	(\$12,959.42)	\$21,713.84	+++	\$0.00
Sub D	epartment 4037 - 2017-18 PSAP Grant									
500 D	REVENUE									
3380	State Homeland Security Program	.00	78,124.25	78,124.25	.00	.00	.00	78,124.25	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	(66,225.37)	66,225.37	+++	66,225.37
	REVENUE TOTALS	\$0.00	\$78,124.25	\$78,124.25	\$0.00	\$0.00	(\$66,225.37)	\$144,349.62	-85%	\$66,225.37
	EXPENSE	çoroo	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\(\)</i>	40.00	40.00	(400)220107)	<i>4111/01010</i>	0070	<i>400/22010</i>
220	Office Equipment	.00	6,891.96	6,891.96	.00	.00	6,891.06	.90	100	.00
250	Technical Equipment	.00	71,232.29	71,232.29	.00	.00	71,232.29	.00	100	.00
413	Repair & MaintBldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	66,225.37
	EXPENSE TOTALS	\$0.00	\$78,124.25	\$78,124.25	\$0.00	\$0.00	\$78,123.35	\$0.90	100%	\$66,225.37
	Sub Department 4037 - 2017-18 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,348.72)	\$144,348.72	+++	\$0.00
Sub D	epartment 4039 - 2018 Interoperable Comm Grant									
	REVENUE									
3380	State Homeland Security Program	.00	522,261.00	522,261.00	.00	.00	.00	522,261.00	0	.00
	REVENUE TOTALS	\$0.00	\$522,261.00	\$522,261.00	\$0.00	\$0.00	\$0.00	\$522,261.00	0%	\$0.00
	EXPENSE									
260	Other Equipment	.00	420,895.32	420,895.32	.00	4,273.90	415,305.90	1,315.52	100	.00
470	Contract	.00	101,365.68	101,365.68	2,850.00	.00	99,542.25	1,823.43	98	.00
	EXPENSE TOTALS	\$0.00	\$522,261.00	\$522,261.00	\$2,850.00	\$4,273.90	\$514,848.15	\$3,138.95	99%	\$0.00
Sub	Department 4039 - 2018 Interoperable Comm Grant	\$0.00	\$0.00	\$0.00	(\$2,850.00)	(\$4,273.90)	(\$514,848.15)	\$519,122.05	+++	\$0.00
Sub D	epartment 4040 - 2018-19 PSAP Grant									
500 D	REVENUE									
3380	State Homeland Security Program	.00	169,025.00	169,025.00	.00	.00	.00	169,025.00	0	.00
	REVENUE TOTALS	\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$0.00	\$0.00	\$169,025.00	0%	\$0.00
	EXPENSE	4	+	+	4	+	4	+		+
250	Technical Equipment	.00	30,000.00	30,000.00	11,797.87	.00	19,621.59	10,378.41	65	.00
260	Other Equipment	.00	139,025.00	139,025.00	58,811.70	.00	123,522.78	15,502.22	89	.00
	EXPENSE TOTALS	\$0.00	\$169,025.00	\$169,025.00	\$70,609.57	\$0.00	\$143,144.37	\$25,880.63	85%	\$0.00
	Sub Department 4040 - 2018-19 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	(\$70,609.57)	\$0.00	(\$143,144.37)	\$143,144.37	+++	\$0.00
	Department 3020 - Sheriff's 911 Center Totals	(\$1,788,179.00)	\$0.00	(\$1,788,179.00)	(\$137,598.92)	(\$15,054.13)	(\$2,403,392.59)	\$630,267.72	135%	(\$1,658,837.28)
Departme	ent 3110 - Sheriff's Law Enforcement									
	REVENUE									
1510	Sheriff Fees	120,000.00	.00	120,000.00	19,449.17	.00	123,007.79	(3,007.79)	103	130,428.29
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	654.43	.00	12,328.81	(2,328.81)	123	22,229.86
1512	Background Check Fees	500.00	.00	500.00	.00	.00	225.00	275.00	45	600.00
1514	Accident Reports	7,000.00	.00	7,000.00	1,120.00	.00	5,660.00	1,340.00	81	7,760.00
1589	Other - Public Safety	90,200.00	.00	90,200.00	10,716.76	.00	98,618.35	(8,418.35)	109	86,100.00

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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											
Departmen	t 3110 - Sheriff's Law Enforceme	ent									
2262	REVENUE		00	00	00	00	00	00	00		F0 764 10
2263	Public Safety, Private Entities		.00	.00	.00	.00	.00	.00	.00	+++	59,764.10
2265	Schroon Lake Enforcement		6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations		33,500.00	.00	33,500.00	.00	.00	16,250.00	17,250.00	49	32,500.00
2612	Stop DWI Fines - Sheriff		39,375.00	.00	39,375.00	.00	.00	.00 .00	39,375.00	0	39,375.00
2626	Forf. Crime Proc. Restricted		.00	.00	.00	.00	.00		.00	+++	15,314.50
2653	Minor Sales - Sheriff		.00	.00.	.00	.00	.00	.00	.00	+++	249.00
2680	Insurance Recoveries		.00	61,911.97	61,911.97	6,549.09	.00	61,911.97	.00	100	55,056.49
2692	Other Compensation for Loss		.00	.00	.00	00.	.00	00.	00.	+++	706.90
3315	Navigation Law Enforcement		38,000.00	00.	38,000.00	27,302.79	.00	27,302.79	10,697.21	72	30,938.18
3384	Other Sheriff's State Aid		17,550.00	100,000.00	117,550.00	.00	.00	123,797.22	(6,247.22)	105	27,401.80
4384	Other Sheriff Aid		17,500.00	.00	17,500.00	6,180.40	.00	57,487.10	(39,987.10)	328	29,814.88
		REVENUE TOTALS	\$380,125.00	\$161,911.97	\$542,036.97	\$71,972.64	\$0.00	\$533,089.03	\$8,947.94	98%	\$544,739.00
	EXPENSE										
110	Salaries - Regular		5,939,182.00	341,229.00	6,280,411.00	617,983.05	.00	6,369,330.49	(88,919.49)	101	5,779,552.96
120	Salaries - Overtime		257,500.00	235,000.00	492,500.00	25,278.30	.00	511,289.89	(18,789.89)	104	480,302.87
130	Salaries - Part Time		207,971.00	110,000.00	317,971.00	29,805.69	.00	337,758.60	(19,787.60)	106	315,317.24
210	Furniture/Furnishings		1,500.00	1,744.00	3,244.00	.00	.00	3,243.67	.33	100	225.17
220											
220	Office Equipment		3,000.00	.00	3,000.00	.00	.00	2,241.55	758.45	75	2,041.39
220.1	Office Equipment - Reserve		.00	9,600.00	9,600.00	4,053.39	1,351.13	5,028.99	3,219.88	66	25,002.64
		220 - Totals	\$3,000.00	\$9,600.00	\$12,600.00	\$4,053.39	\$1,351.13	\$7,270.54	\$3,978.33	68%	\$27,044.03
230											
230	Automotive Equipment		6,000.00	243,795.00	249,795.00	.00	788.10	209,482.11	39,524.79	84	25,471.79
230.1	Automotive Equipment - Reserve		.00	199,600.00	199,600.00	.00	.00	199,600.00	.00	100	190,232.07
		230 - Totals	\$6,000.00	\$443,395.00	\$449,395.00	\$0.00	\$788.10	\$409,082.11	\$39,524.79	91%	\$215,703.86
250	Technical Equipment		.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0	35,010.43
260	Other Equipment		.00	58,093.75	58,093.75	267.37	16,441.25	40,763.20	889.30	98	17,386.84
410	Supplies		49,000.00	(2,447.00)	46,553.00	4,973.37	(641.75)	46,447.27	747.48	98	53,673.24
413	Repair & MaintBldg/Property		35,000.00	15,083.36	50,083.36	.00	2,140.00	40,875.29	7,068.07	86	29,234.88
414	Gas-Natural		65,000.00	.00	65,000.00	13,077.34	.00	62,043.93	2,956.07	95	60,529.39
415	Electricity		200,000.00	(2,000.00)	198,000.00	23,873.72	.00	186,462.99	11,537.01	94	225,932.09
416	Oil & Gas-Heating		3,000.00	.00	3,000.00	1,202.06	.00	2,321.21	678.79	77	1,246.03
417	Water/Sewer/Taxes		30,000.00	(500.00)	29,500.00	.00	.00	20,638.70	8,861.30	70	34,024.90
418	Ins-General Liability		262,283.00	(4,000.00)	258,283.00	.00	.00	257,971.98	311.02	100	243,128.84
421	Equipment Rental		1,000.00	(600.00)	400.00	.00	.00	146.00	254.00	36	146.00
422	Repair/Maint-Equipment		10,000.00	7,028.00	17,028.00	2,288.48	241.31	13,473.82	3,312.87	81	8,429.10
423	Telephone		.00	600.00	600.00	40.08	.00	492.00	108.00	82	249.20

			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										
Departme	nt 3110 - Sheriff's Law Enforceme	ent									
	EXPENSE										
424	Postage		4,000.00	265.37	4,265.37	782.03	.00	4,265.37	.00	100	3,837.39
426	Subscriptions		5,000.00	2,466.38	7,466.38	.00	507.05	6,952.71	6.62	100	5,507.04
427	Memberships & Dues		1,000.00	(276.00)	724.00	.00	.00	724.00	.00	100	1,284.00
428	Data Processing & Internet Fees		14,000.00	.00	14,000.00	1,706.41	461.00	12,457.19	1,081.81	92	10,860.75
439	Misc Fees & Expenses		10,000.00	4,709.71	14,709.71	812.50	480.40	13,990.91	238.40	98	15,631.08
440	Legal/Transcript Fees		2,500.00	(1,744.00)	756.00	.00	.00	.00	756.00	0	.00
441	Auto-Supplies & Repair		143,500.00	31,711.97	175,211.97	37,718.37	4,438.02	167,344.85	3,429.10	98	190,143.80
442	Automotive - Gas & Oil		170,000.00	(12,119.00)	157,881.00	15,619.59	.00	151,744.09	6,136.91	96	179,092.98
444	Travel/Education/Conference		20,000.00	(3,000.00)	17,000.00	30.00	.00	16,038.46	961.54	94	22,807.10
453	Uniforms & Clothing		60,000.00	6,686.55	66,686.55	5,019.04	928.02	63,009.37	2,749.16	96	65,451.77
455	Safety Equipment		50,000.00	56,747.70	106,747.70	.00	6,715.00	71,813.03	28,219.67	74	19,419.67
470	Contract		30,000.00	7,900.00	37,900.00	978.00	3,771.00	32,516.48	1,612.52	96	30,166.65
810	Retirement		1,430,713.00	28,697.00	1,459,410.00	100,535.20	.00	1,490,606.58	(31,196.58)	102	1,406,667.02
830	Social Security		380,463.00	7,516.00	387,979.00	39,182.96	.00	424,055.53	(36,076.53)	109	392,540.91
831	Medicare Contribution		92,871.00	1,758.00	94,629.00	9,163.71	.00	99,174.28	(4,545.28)	105	91,803.90
840	Workmen's Compensation		91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
860	Hospitalization		1,358,145.00	.00	1,358,145.00	97,283.14	.00	1,239,516.47	118,628.53	91	1,212,007.87
861	Retirees Hospitalization		877,596.00	.00	877,596.00	74,620.40	.00	914,368.77	(36,772.77)	104	883,404.40
862	Health Insurance Cost Reimbursen	nent	1,500.00	.00	1,500.00	398.61	.00	3,897.39	(2,397.39)	260	38.17
865	Dental Insurance		18,408.00	.00	18,408.00	1,302.94	.00	18,033.20	374.80	98	18,180.11
		EXPENSE TOTALS	\$11,831,218.00	\$1,366,045.79	\$13,197,263.79	\$1,107,995.75	\$37,620.53	\$13,131,205.96	\$28,437.30	100%	\$12,164,462.43
Sub De	partment 3164 - Forfeited Crime P	roceeds									
	REVENUE										
2626	Forf. Crime Proc. Restricted		.00	.00	.00	169.65	.00	42,837.79	(42,837.79)	+++	.00
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$169.65	\$0.00	\$42,837.79	(\$42,837.79)	+++	\$0.00
	EXPENSE										
220	Office Equipment		.00	6,315.00	6,315.00	3,560.00	2,755.00	3,560.00	.00	100	.00
250	Technical Equipment		.00	389.00	389.00	.00	.00	389.00	.00	100	.00
260	Other Equipment		.00	6,198.50	6,198.50	.00	1,363.50	4,780.00	55.00	99	.00
410	Supplies		.00	2,677.95	2,677.95	.00	.00	2,677.95	.00	100	.00
428	Data Processing & Internet Fees		.00	240.12	240.12	.00	.00	240.12	.00	100	.00
439	Misc Fees & Expenses		.00	5,574.42	5,574.42	.00	.00	5,574.42	.00	100	.00
441	Auto-Supplies & Repair		.00	7,242.00	7,242.00	.00	.00	7,241.50	.50	100	.00
444	Travel/Education/Conference		.00	4,128.00	4,128.00	.00	.00	4,127.93	.07	100	.00
453	Uniforms & Clothing		.00	5,233.05	5,233.05	.00	.00	5,233.05	.00	100	.00
455	Safety Equipment		.00	11,609.00	11,609.00	.00	.00	11,608.55	.45	100	.00
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						Inclu	ae 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 -	General									
Departm	ent 3110 - Sheriff's Law Enforcement									
Sub E	Department 3164 - Forfeited Crime Proceeds									
	EXPENSE									
470	Contract	.00	10,500.00	10,500.00	.00	.00	10,500.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$60,107.04	\$60,107.04	\$3,560.00	\$4,118.50	\$55,932.52	\$56.02	100%	\$0.00
	Sub Department 3164 - Forfeited Crime Proceeds Totals	\$0.00	(\$60,107.04)	(\$60,107.04)	(\$3,390.35)	(\$4,118.50)	(\$13,094.73)	(\$42,893.81)	29%	\$0.00
Sub E	Department 4032 - FY16 SLETPP									
	REVENUE									
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
	EXPENSE									
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
	Sub Department 4032 - FY16 SLETPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub E	Department 4035 - FY17 - SLETPP									
	REVENUE									
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
	EXPENSE									
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
	Sub Department 4035 - FY17 - SLETPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub E	Department 4038 - FY18 - SLETPP									
1001	REVENUE									
4381	State Law Enforcement Terrorism 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
250	EXPENSE		0 000 00	0.000.00	00		00	0.000.00	•	
250	Technical Equipment	.00	9,800.00	9,800.00	00.	.00	00.	9,800.00	0	.00
260	Other Equipment	.00	9,167.60	9,167.60	9,167.60	.00	9,167.60	.00	100	.00
410	Supplies	.00	1,026.40	1,026.40	.00.	.00	.00	1,026.40	0	.00
	EXPENSE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$9,167.60	\$0.00	\$9,167.60	\$10,826.40	46%	\$0.00
	Sub Department 4038 - FY18 - SLETPP Totals	\$0.00	\$0.00	\$0.00	(\$9,167.60)	\$0.00	(\$9,167.60)	\$9,167.60	+++	\$0.00
Develo	Department 3110 - Sheriff's Law Enforcement Totals (\$	11,451,093.00)	(\$1,264,240.86)	(\$12,715,333.86)	(\$1,048,581.06)	(\$41,739.03)	(\$12,620,379.26)	(\$53,215.57)	100%	(\$11,619,723.43)
	ent 3120 - School Resource Officers									
Sub L	Department 1001 - Hadley-Luzerne School District									
2260	REVENUE Rublic Sofaby Other Court	00			00	00	22 100 44		50	10 777 11
2260	Public Safety - Other Govt	.00	66,668.44	66,668.44	00.	.00	33,168.44	33,500.00	50	49,737.15
	REVENUE TOTALS	\$0.00	\$66,668.44	\$66,668.44	\$0.00	\$0.00	\$33,168.44	\$33,500.00	50%	\$49,737.15

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Assessment			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account Fund A - G	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	ent 3120 - School Resource Offi										
	ent 3120 - School Resource Offi epartment 1001 - Hadley-Luzerr										
Sub D	EXPENSE										
130	Salaries - Part Time		.00	61,931.38	61,931.38	2,464.57	.00	41,531.36	20,400.02	67	35,605.96
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	6,755.92
453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	2,901.40
455	Safety Equipment		.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
830	Social Security		.00	3,839.30	3,839.30	152.80	.00	2,574.94	1,264.36	67	2,207.57
831	Medicare Contribution		.00	897.76	897.76	35.74	.00	602.20	295.56	67	516.30
001		EXPENSE TOTALS	\$0.00	\$66,668.44	\$66,668.44	\$2,653.11	\$0.00	\$44,708.50	\$21,959.94	67%	\$49,737.15
Su	ub Department 1001 - Hadley-Lu	zerne School District	\$0.00	\$0.00	\$0.00	(\$2,653.11)	\$0.00	(\$11,540.06)	\$11,540.06	+++	\$0.00
		Totals									
Sub D	epartment 1002 - Queensbury S	chool District									
	REVENUE										
2260	Public Safety - Other Govt		.00	70,145.39	70,145.39	.00	.00	35,900.38	34,245.01	51	23,354.61
	EVEENEE	REVENUE TOTALS	\$0.00	\$70,145.39	\$70,145.39	\$0.00	\$0.00	\$35,900.38	\$34,245.01	51%	\$23,354.61
100	EXPENSE								(((= = = = = = = = = = = = = = = = =		
120	Salaries - Overtime		.00	.00	.00	.00	.00	115.20	(115.20)	+++	.00
130	Salaries - Part Time		.00	65,161.05	65,161.05	5,177.77	.00	53,015.04	12,146.01	81	21,694.95
830	Social Security		.00	4,039.91	4,039.91	321.01	.00	3,294.07	745.84	82	1,345.09
831	Medicare Contribution		.00	944.43	944.43	75.08	.00	770.39	174.04	82	314.57
		EXPENSE TOTALS	\$0.00	\$70,145.39	\$70,145.39	\$5,573.86	\$0.00	\$57,194.70	\$12,950.69	82%	\$23,354.61
	Department 1002 - Queensbury		\$0.00	\$0.00	\$0.00	(\$5,573.86)	\$0.00	(\$21,294.32)	\$21,294.32	+++	\$0.00
Sub D	epartment 1003 - North Warren	School District									
2260	REVENUE		00	26 222 47	26 222 47	00	00	10 272 40	17.050.00	50	11 202 52
2260	Public Safety - Other Govt		.00	36,232.47	36,232.47	.00	.00	18,272.48	17,959.99	50	11,393.53
	EXPENSE	REVENUE TOTALS	\$0.00	\$36,232.47	\$36,232.47	\$0.00	\$0.00	\$18,272.48	\$17,959.99	50%	\$11,393.53
130	Salaries - Part Time		.00	33,658.14	33,658.14	2,766.47	.00	28,360.63	5,297.51	84	10,583.86
830				2,086.79		2,766.47		1,758.37	328.42	84	656.21
830 831	Social Security		.00 .00	487.54	2,086.79 487.54	40.13	.00 .00	411.24	76.30	84	153.46
651	Medicare Contribution	EXPENSE TOTALS	\$0.00	\$36,232.47	\$36,232.47	\$2,978.14	\$0.00	\$30,530.24	\$5,702.23	84%	\$11,393.53
Cub F	Construct 1002 North Warran						\$0.00		\$12,257.76	+++	
	Department 1003 - North Warren epartment 1004 - Lake George S		\$0.00	\$0.00	\$0.00	(\$2,978.14)	\$0.00	(\$12,257.76)	\$12,257.70	+++	\$0.00
SuD D	REVENUE										
2260	Public Safety - Other Govt		.00	66,667.30	66,667.30	.00	.00	32,772.40	33,894.90	49	11,832.70
2200		REVENUE TOTALS	\$0.00	\$66,667.30	\$66,667.30	\$0.00	\$0.00	\$32,772.40	\$33,894.90	49%	\$11,832.70
		REVENUE TOTALS	φυ. 00	300,007.3U	ΨΟΟ,ΟΟΛ.3 Ο	φ 0.00	φ υ.00	₽JZ,77Z.4U	90. P C0,CC¢	770	φ11,032.70

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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 -										
	ment 3120 - School Resource Officers									
Sub	Department 1004 - Lake George School District									
	EXPENSE									
130	Salaries - Part Time	.00	61,930.17	61,930.17	4,488.20	.00	51,601.99	10,328.18	83	10,991.83
830	Social Security	.00	3,839.51	3,839.51	278.26	.00	3,199.32	640.19	83	681.49
831	Medicare Contribution	.00	897.62	897.62	65.07	.00	748.23	149.39	83	159.38
	EXPENSE		\$66,667.30	\$66,667.30	\$4,831.53	\$0.00	\$55,549.54	\$11,117.76	83%	\$11,832.70
	ib Department 1004 - Lake George School Distric	ct Totals \$0.00	\$0.00	\$0.00	(\$4,831.53)	\$0.00	(\$22,777.14)	\$22,777.14	+++	\$0.00
Sub	Department 1005 - Bolton School District									
	REVENUE									
2260	Public Safety - Other Govt	.00	35,782.03	35,782.03	.00	.00	18,482.62	17,299.41	52	10,967.97
	REVENUE	TOTALS \$0.00	\$35,782.03	\$35,782.03	\$0.00	\$0.00	\$18,482.62	\$17,299.41	52%	\$10,967.97
	EXPENSE									
130	Salaries - Part Time	.00	33,239.44	33,239.44	2,579.41	.00	28,547.37	4,692.07	86	10,188.56
830	Social Security	.00	2,061.32	2,061.32	159.93	.00	1,769.94	291.38	86	631.68
831	Medicare Contribution	.00	481.27	481.27	37.41	.00	413.94	67.33	86	147.73
	EXPENSE	TOTALS \$0.00	\$35,782.03	\$35,782.03	\$2,776.75	\$0.00	\$30,731.25	\$5,050.78	86%	\$10,967.97
	Sub Department 1005 - Bolton School Distric	ct Totals \$0.00	\$0.00	\$0.00	(\$2,776.75)	\$0.00	(\$12,248.63)	\$12,248.63	+++	\$0.00
	Department 3120 - School Resource Officer	rs Totals \$0.00	\$0.00	\$0.00	(\$18,813.39)	\$0.00	(\$80,117.91)	\$80,117.91	+++	\$0.00
Departr	ment 3140 - Probation									
	REVENUE									
1580	Restitution Surcharge	7,500.00	.00	7,500.00	503.59	.00	9,538.19	(2,038.19)	127	9,990.55
1581	Probation - Custody Invest.	800.00	.00	800.00	.00	.00	.00	800.00	0	900.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	.00	.00	45,000.00	15,000.00	75	60,000.00
1583	Probation - DWI Admin Fee	21,500.00	.00	21,500.00	3,914.00	.00	22,179.00	(679.00)	103	21,480.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	30,250.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	204,956.00	44.00	100	204,956.00
3312	Probation - DWI State Aid	3,184.00	.00	3,184.00	.00	.00	2,388.00	796.00	75	3,248.50
3319	Raise the Age	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
	REVENUE	TOTALS \$488,234.00	\$0.00	\$488,234.00	\$4,417.59	\$0.00	\$284,061.19	\$204,172.81	58%	\$330,825.05
	EXPENSE									
110	Salaries - Regular	1,014,508.00	.00	1,014,508.00	95,640.92	.00	907,667.06	106,840.94	89	880,378.10
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	1,055.00	6,455.00	1,076.73	.00	6,444.19	10.81	100	8,416.99
418	Ins-General Liability	1,000.00	(450.00)	550.00	.00	.00	548.26	1.74	100	587.20
422	Repair/Maint-Equipment	9,500.00	(500.00)	9,000.00	.00	.00	.00	9,000.00	0	8,414.88
423	Telephone	3,000.00	.00	3,000.00	235.95	.00	2,732.03	267.97	91	3,018.30
424	Postage	2,500.00	.00	2,500.00	357.74	.00	2,376.67	123.33	95	2,241.66
426	Subscriptions	600.00	150.00	750.00	.00	.00	124.56	625.44	17	609.37
	-								95 17	

Department 11.00 0.00 650.00 0.00 650.00 0.00 100 550.00 427 Membrandiya & Dues 650.00 0.00 1.254.00 1.00 100 1500.00 439 Misc Fees & Expanses 0.00 320.00 0.00 320.00 1.00 <											
Department 13.00 0.00 650.00 0.00 650.00 0.00 10.00			Adopted	Budget		Current Month	YTD	YTD	Budget - YTD	% Used/	
Alta - Probation 127 Memberships & Dues 650.00 .00 650.00 .00 100 1550.00 128 Memberships & Dues .650.00 .00	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
DVENSE 472 Memberships R/Internet Fees 650.00 0.00 650.00 0.00 1,255.00 1,00 100 1,220.00 483 Data Processing R. Internet Fees 1,330.00 750.00 320.00 320.00 320.00 0.00 1,255.00 1,00 100 120.00 414 Autor-Supplie R. Repair 1,000.00 550.00 1,550.30 665.2 .00 1,555.32 44.68 79 15.332.3 444 Travel/Education/Conference 2,000.00 (700.00) 1,265.00 1,056.85 17.766.8 63.01.9 321.11 83 1,322.38 455 Safety Espiment 72.00 .00 12.275.0 8.03.85 17.766.8 63.01.91 31.41.44 72 69.220.00 5101 Referement 131.977.00 .00 1.22.75.8 63.01.81.33 31.1.44.47.23 16.493.11 83 12.156.40 600 Hospitalization 13.977.00 .00 1.22.75.81 .00 7.597.80 2.4.951.11 <t< td=""><td>Fund A - G</td><td>eneral</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund A - G	eneral									
427 Memberships & Dues 650.00 .00 650.00 .00 650.00 .00 650.00 428 Due bressing & Entement Press	Departme	nt 3140 - Probation									
Q28 Deal Processing & Internet Fees 1,33,000 (75,00) 1,25,00 .00 .00 1,22,00 .00 1,22,00 M39 Ms: Free St. Expension .000 320,00 .000 1,000,00 0.00 1,000,00 0.00 1,000,00 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									
939Misc Frees Responses0.00320.00	427	Memberships & Dues	650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
441 Auto-supples & Repair 1,000,00 (55,00) (1,50,00) 489,15 0.00 1,356,32 244,88 97 51,337,23 444 Travel/Education/Conference 2,000,00 (700,00) 1,500,00 222,65 0.00 1,356,93 223,01 83 1,337,13 653 Safety Equipment 750,00 0.00 770,00 8,855.55 17,768,63 3,619,13 31,164,44 78 9,220,00 810 Retirement 13,197,70 0.00 12,225,00 8,855.55 17,768,63 6,691,93 10,475,97 33 11,475,97 33 11,475,97 30 12,254,00 0.00 15,57,91,2 0.00 10,475,97 30 32,57,91,00 12,254,00 0.00 16,799,00 2,538,01 10,475,97 35,554,51 0.00 10,475,97 35,554,51 0.00 16,799,70 2,538,01 10,475,97 35,554,51 0.00 16,799,70 2,538,01 12,254,00 12,254,01 13,95,29 10,97,97,13 15,259,057 12,254,01 12	428	Data Processing & Internet Fees	1,330.00	(75.00)	1,255.00	.00	.00	1,254.00	1.00	100	1,122.00
442 Automake - Gas & Oil 2,000.00 (\$50.00) 1,300.00 222.6 .00 1,375.93 223.07 82 1,387.29 455 Safety Equipment 750.00 .000 1,300.00 222.65 .000 1,076.89 323.11 83 1,392.18 455 Safety Equipment 112,625.00 .000 113,597.00 8.035.55 17.768.63 65,619.33 31,164.44 72 66,922.952.53 800 Sacial Security 62,979.00 .000 13,197.00 5,262.12 .000 12,758.98 2,451.11 83 51,259.80 35,12,979.11 83 51,259.80 90 12,778.47 8,043.00 12,278.49 2,451.11 83 12,754.40 80.00 15,597.30 10.00 5,324.00 12,78.47 13.00 5,344.30 0.00 13,613.64 .00 18,679.20 2,529.80 99 12,778.47 862 Heath Instance Cost Reinbursment 1,500.00 0.00 1,535.43 0.00 4,533.41 (61,163,567.10 3,504.00 2,534.81 63,149.33 3,144.44 12,8 1,80,0.00 1,80,0.0	439	Misc Fees & Expenses	.00	320.00	320.00	.00	.00	320.00	.00	100	120.00
444 Traw(Eduction/Conference 2,000.00 (700.00) 1,300.00 222.65 0.00 1,076.89 223.11 83 1,392.18 455 Safety Equipment 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 52,572.50 30.164.44 72 62,275.00 5.00 5.151.90 0.00 52,275.20 30.00 5.151.90 0.00 5.151.90 2,253.80 90 91.27,847.71 83 51,575.00 5.00 1.305.00 1.3651.44 0.00 1.585.00 3,573.14 (06).14 30.20 2,955.80 99 92.784.71 101% \$1.365.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 \$1.455.67.00 <t< td=""><td>441</td><td>Auto-Supplies & Repair</td><td>1,000.00</td><td>550.00</td><td>1,550.00</td><td>489.15</td><td>.00</td><td>1,505.32</td><td>44.68</td><td>97</td><td>613.35</td></t<>	441	Auto-Supplies & Repair	1,000.00	550.00	1,550.00	489.15	.00	1,505.32	44.68	97	613.35
Safety Equipment 750.00 <	442	Automotive - Gas & Oil	2,000.00	(350.00)	1,650.00	66.52	.00	1,356.93	293.07	82	1,387.25
470 Contract 112,625.00 0.0 112,625.00 8,835.56 17,768.63 66,3691.39 31,164.44 72 66,220.00 B10 Retirement 131,977.00 0.00 12,527.00 5,528.12 0.00 12,527.83 116,469.11 88 55,538.23 0.00 12,278.89 2,451.11 83 51,297.91.2 B31 Medicare Contribution 14,730.00 0.00 1,473.00 0.00 1,292.40 0.00 12,728.89 2,451.11 83 51,255.05 B40 Workmer's Compensation 189,329.00 0.00 189,329.00 13,613.64 0.00 186,799.20 2,559.80 99 127,744.77 B61 Retrees Hospitalization 88,453.00 0.00 15,050.00 544.53 0.00 3,573.14 (69,14) 102 2,956.81 (3,03.61) 30.20 2,956.81 (3,03.61) 30.20 2,956.81 (3,03.61) 30.20 2,956.81 (3,03.61) 30.20 2,956.81 (3,03.61) 30.20 2,965.81 (3,056.1) </td <td>444</td> <td>Travel/Education/Conference</td> <td>2,000.00</td> <td>(700.00)</td> <td>1,300.00</td> <td>222.65</td> <td>.00</td> <td>1,076.89</td> <td>223.11</td> <td>83</td> <td>1,392.18</td>	444	Travel/Education/Conference	2,000.00	(700.00)	1,300.00	222.65	.00	1,076.89	223.11	83	1,392.18
810 Retirement 131,977,00 00 131,977,00 9,002,81 .00 115,507,89 16,491,11 88 122,952,30 830 Social Security 62,979,00 .00 62,979,00 5,556,12 .00 52,503,03 10,475,97 83 51,979,12 831 Medicare Contribution 14,730,00 .00 14,730,00 .00 .00 52,033,03 10,475,97 83 51,979,12 840 Workmert's Compensation 5,182,00 .00 5,182,00 .00 .00 5,88,03 .02 100 5,382,00 861 Retirees Mospitalization 88,453,00 .00 88,453,00 .554,53 .00 4,556,81 (30,36,81) 302 313,93 862 Heath Insurance 2,550,80 90,00 31,654,00 .00 3,573,14 (66),14 .00 3,573,14 (69,14) 102 2,965,81 862 Department 3140 - Probation Totals (51,67,633,00) 90,00 \$14,26,43,33 \$17,768,63 \$1,443,23,273 \$194,774,64 89 \$1,394,412,86 95 2,865,81 .00	455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
830 Social Scurity 62,979,00 5,25,12 0.00 52,50,0.3 10,475,97 83 51,979,12 831 Medicare Contribution 14,730,00 0.00 1,292,40 0.00 12,278,39 2,451,11 83 12,156,40 840 Workmer's Compensation 5,182,00 0.00 13,613,64 0.00 5,818,30 0.00 5,818,30 0.00 5,818,30 0.00 5,818,30 0.00 13,613,64 0.00 13,03,64,0 0.00 5,158,56 0.00 5,159,45 0.00 4,558,81 (3,03,68,1) 302 319,33 302,813,33 92,801,55 83 92,801,55 83 94,81,74 849 74,764,88 84,92 10,00 1,000,0 1,000,0 1,102,05,857,80 1,143,252,733,73 191,77,64,78 84,93,744 84,93 84,139,44,32,32,734 (69,14,14,32,32,734,77 13,49,42,123,734,77 14,43,123,44 14,132,44 14,132,43,744 13,134,122,123,734,77 14,13,43,144,124,144 14,134,134,144,144 14,134,134,144 14,134,134,144,144 14,134,134,144,144 <	470	Contract	112,625.00	.00	112,625.00	8,835.56	17,768.63	63,691.93	31,164.44	72	69,220.00
831 Medicare Contribution 14,730.00 .00 14,730.00 .00 .00 12,278.89 2,451.11 .83 12,156.40 840 Workmer's Compensation 5,182.00 .00 5,182.00 .00 13,613.64 .00 186,792.02 .2,298.0 .99 12,788.97 .02 .23.00 .02 .03 .03.02 .00 13,613.64 .00 186,792.00 .2,554.05 .00 .2,554.05 .00 .2,554.05 .00 .2,554.05 .00 .2,554.05 .00 .2,556.05 .00 .2,556.05 .00 .2,556.05 .00 .2,556.05 .00 .2,555.05 .00 .2,555.05 .00 .2,555.05 .00 .2,556.05 .00 .2,556.05 .00 .2,556.05 .00 .2,556.05 .00 .2,1768.63 .5,17.768.63 .5,143.22.37 .5,194.74 .00 .1,196.93 .00 .1,186.93 .00 .1,186.93 .00 .1,17.68.63 .5,147.43.32.37 .5,194.74 .00 .1,186.93 .00 .1,186.93 .00 .1,186.93 .00 .01,186.00 .01,17.768.63 .5,147.43.32.37 <td>810</td> <td>Retirement</td> <td>131,977.00</td> <td>.00</td> <td>131,977.00</td> <td>9,002.81</td> <td>.00</td> <td>115,507.89</td> <td>16,469.11</td> <td>88</td> <td>122,952.59</td>	810	Retirement	131,977.00	.00	131,977.00	9,002.81	.00	115,507.89	16,469.11	88	122,952.59
940 Workmen's Compensation 5,182.00 .00 5,182.00 .00 5,181.98 .02 100 5,382.02 960 Hospitalization 189,329.00 .00 189,329.00 13,613.64 .00 186,799.20 2,529.80 99 127,784.77 861 Retirest Hospitalization 88,453.00 .00 3,594.00 73,149.95 15,258.05 30 2,359.80 39 2,859.85 39 2,859.85 30 2,359.80 39 2,858.85 30 4,536.81 302 3193.32 2,956.81 3,034.00 .00 3,554.00 3,574.40 (9,147,764 38 5,734.45 (9,147,746 38,98 5,378.43 (9,147,746 38,98 5,394.43,237.3 519,497.46 38,98 5,394.43,237.3 519,497.46 38,98 5,398.87 10.16 (9,163,587.07) 51,768.63 (9,17,786.3) (9,159,262.54) \$9,398.17 10.16 (9,063,587.81) Department 3143 - Probation - Pretrial REVENUE \$13,000.00 \$0.00 \$13,000.00 \$	830	Social Security	62,979.00	.00	62,979.00	5,526.12	.00	52,503.03	10,475.97	83	51,979.12
B60 Hospitalization 189,329.00 0.00 189,329.00 13,613.64 0.00 186,799.20 2,529.80 99 127,784,77 B61 Retires Hospitalization 88,453.00 0.00 88,453.00 5,544.53 0.00 73,194.95 15,280.55 83 92,801.55 B65 Dental Insurance 3,594.00 0.00 3,5584.00 273.36 0.00 3,573.14 (60.14) 102 2,955.81 B65 Dental Insurance 51,655,667.00 \$14,655,867.00 \$142,643.93 \$1,7768.63 \$1,443,232.73 \$194,774.64 88% \$1,94,471.86 B66 Probation - Pretrial \$1,655,867.00 \$142,643.93 \$1,7768.63 \$1,143,232.73 \$194,774.64 88% \$1,94,941.26 B67 3143 - Probation - Pretrial \$1,455.867.00 \$1,400.00 0.00 \$1,000.00 \$0.00 \$9,945.71 \$3,154.29 76 \$11,869.97 3133 Probation Pretrial Prog. 13,000.00 0.00 \$13,000.00 \$0.00 \$0.00 \$9,945.71 \$3,154.29	831	Medicare Contribution	14,730.00	.00	14,730.00	1,292.40	.00	12,278.89	2,451.11	83	12,156.40
861 Retirees Hospitalization 88,453.00 .00 88,453.00 .5,544.53 .00 73,194.95 15,258.05 83 92,801.55 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 2,354.00 2,357.31 (69,14) 102 2,305.31 865 Dental Insurance \$1,00.00 \$0.00 \$1,655,867.00 \$142,643.93 \$1,7768.63 \$1,443,323.73 \$194,774.64 88% \$1,394,412.86 Department 3140 - Probation Totals \$(\$1,167,633.00) \$0.00 \$(\$1,300.00 \$(\$1,300.00 \$0.00 \$9,845.71 \$9,398.17 101% \$(\$1,085,587.81) Department 3143 - Probation Pretrial Retrement \$1,300.00 \$0.00 \$0.00 \$9,845.71 \$3,154.29 76% \$11,869.97 310 Retrement 7,780.00 \$13,000.00 \$0.00 \$9,080.71 \$3,154.29 76% \$11,869.97 110 Salaries - Regular 49,552.00 0.00 \$13,000.00 \$0.00 \$9,845.71 \$3,154.29 76% \$11,869.97 110 Salaries - Regular 49,552.00 0.00 <td>840</td> <td>Workmen's Compensation</td> <td>5,182.00</td> <td>.00</td> <td>5,182.00</td> <td>.00</td> <td>.00</td> <td>5,181.98</td> <td>.02</td> <td>100</td> <td>5,382.02</td>	840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
861 Retirees Hospitalization 88,453.00 .00 88,453.00 5,544.53 .00 73,194.95 15,258.05 83 92,801.55 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 2,504.00 2,533.60 3,573.14 (6),19 102 2,935.81 865 Dental Insurance EXPENSE TOTALS \$1,655,867.00 \$1,655,867.00 \$142,643.93 \$1,7768.63 \$1,443,323.73 \$194,774.64 88% \$1,394,412.86 Department 3143 - Probation - Pretrial \$1,167,633.00 \$0,00 \$(\$1,167,633.00) \$00 \$1,300.00 \$0.00 \$(\$1,852,867.00 \$(\$1,768.63 \$(\$1,43,223.73 \$194,774.64 88% \$1,394,412.86 Department 3143 - Probation - Pretrial \$1,167,633.00 \$0.00 \$(\$1,167,633.00) \$0.00 \$1,300.00 \$0.00 \$9,845.71 \$3,154.29 \$76 \$11,869.97 3313 Probation Pretrial \$1,300.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$9,845.71 \$3,154.29 \$76 <th< td=""><td>860</td><td>Hospitalization</td><td>189,329.00</td><td>.00</td><td>189,329.00</td><td>13,613.64</td><td>.00</td><td>186,799.20</td><td>2,529.80</td><td>99</td><td>127,784.77</td></th<>	860	Hospitalization	189,329.00	.00	189,329.00	13,613.64	.00	186,799.20	2,529.80	99	127,784.77
Bef5 Dental Insurance 3,504.00 .00 3,594.00 273.36 .00 3,573.14 (69.14) 102 2,955.81 Department 3140 - Probation - Pretrial REVENUE \$1,655,867.00 \$0.00 \$1,255,867.00 \$142,643.93 \$17,768.63 \$1,443,323.73 \$194,774.64 88% \$1,394,412.86 Department 3143 - Probation - Pretrial REVENUE REVENUE 3313 Probation Pre Trial Prog. 13,000.00 .00 \$13,000.00 \$0.00 \$9,845.71 3,154.29 76 \$11,869.97 Station Pre Trial Prog. 13,000.00 .00 \$13,000.00 \$0.00 \$10 \$9,845.71 \$3,154.29 76 \$11,869.97 Station Pre Trial Prog. 13,000.00 .00 \$1,000.00 \$0.00 \$9,000 \$9,845.71 \$3,154.29 76 \$11,869.97 Station Pre Trial Prog. 13,000.00 .00 \$13,000.00 \$0.00 \$9,845.71 \$3,154.29 76 \$11,869.97 Statin Probation Pre Trial Prog. \$13,000.00<	861	Retirees Hospitalization	88,453.00	.00	88,453.00		.00	73,194.95	15,258.05	83	92,801.55
Bef5 Dental Insurance 3,504.00 .00 3,504.00 273.36 .00 3,573.14 (69.14) 102 2,955.81 Department 1340 - Probation - Pretrial \$1,655,867.00 \$1,025,867.00 \$142,643.93 \$17,768.63 \$1,443,323.73 \$194,774.64 88% \$13,94,412.86 Department 3143 - Probation - Pretrial REVENUE Base - Train Prop. 13,000.00 \$0.00 \$(\$1,167,633.00) \$(\$1,67,633.00) \$(\$1,65,867.00) \$(\$1,65,867.00) \$(\$1,65,867.00) \$(\$1,159,262.54) \$\$9,398.17 \$1,000.00 \$\$0.00 \$\$13,000.00 \$\$0.00 \$\$13,000.00 \$\$0.00 \$\$13,000.00 \$\$0.00 \$\$9,845.71 \$3,154.29 76 \$11,869.97 BEVENUE TOTALS \$\$13,000.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$9,845.71 \$3,154.29 76 \$11,869.97 BEVENUE TOTALS \$\$13,000.00 \$\$0.00 \$\$0.00 \$\$9,845.71 \$3,154.29 76 \$11,869.97 BEVENUE TOTALS \$\$13,000.00 \$\$0.00 \$7,778	862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	465.85	.00	4,536.81	(3,036.81)	302	319.32
EXPENSE TOTALS Department 3140 - Probation Totals \$1,655,867.00 \$142,643.93 \$17,768.63 \$1,443,323.73 \$194,774.64 88% \$1,394,412.86 Department 3140 - Probation Totals (\$1,167,633.00) \$0.00 (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,7768.63) \$1,443,323.73 \$194,774.64 88% \$1,394,412.86 Department 3140 - Probation Totals (\$1,167,633.00) \$0.00 (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) \$1,00.00 0.00 9,845.71 3,154.29 76 11,869.97 313 Probation Pre Trial Prog. 13,000.00 \$0.00 \$13,000.00 \$0.00 \$9,845.71 \$3,154.29 76 11,869.97 110 Salaries - Regular 49,552.00 .00 49,552.00 5,169.42 .00 49,753.28 (201.28) 100 48,119.40 830 Social Security 3,072.00 .00 77.80.00 601.18 .00 2,773.62 6.38	865	Dental Insurance	3,504.00	.00	3,504.00	273.36	.00	3,573.14	(69.14)	102	2,965.81
Department 3140 - Probation Totals (\$1,167,633.00) \$0.00 (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,167,633.00) (\$1,063,587.81) Department 3143 - Probation - Pretrial REVENUE REVENUE 313 Probation Pre Trial Prog. 31,000.00 .00 13,000.00 \$0.00 \$9,845.71 3,154.29 76 11,869.97 Salaries - Regular 49,552.00 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement 7,780.00 .00 7,773.62 6.38 100 7,71.15 831 Medicare Contribution 719.00 .00 719.00 70.55 .00 683.98 35.02 95 665.25 840 Workmen's Compensation 304.00 .00 7,430.00 120.00 .00 2,244.53 .00 6,723.88 (9.88) 100 6,091.92 865 Dental Insurance 120.00 .00 7,430.00 .00 2,020.56 \$,127.44 31 4,553.93 865 Dental		EXPENSE TOTAL		\$0.00		\$142,643.93	\$17,768.63			88%	\$1,394,412.86
REVENUE REVENUE 3313 Probation Pre Trial Prog. 13,000.00 .00 13,000.00 .00 .00 9,845.71 3,154.29 .76 11,869.97 REVENUE TOTALS \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$9,845.71 \$3,154.29 .76 \$11,869.97 EXPENSE Expense 5 5 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement .7780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 .7071.15 830 Social Security .3,072.00 .00 7,99.00 301.63 .00 2,924.58 147.42 .95 .2,844.53 831 Medicare Contribution .719.00 .00 .00 .00 .00 .00 .00,93.97 .03 .00 .515.76 840 Workmen's Compensation .304.00 .00 .67,14.00 .00 .67,14.00 .00 .01,19.03 .00 .02,302.56 .5,127.44		Department 3140 - Probation Tota	ls (\$1,167,633.00)	\$0.00	(\$1,167,633.00)	(\$138,226.34)	(\$17,768.63)	(\$1,159,262.54)	\$9,398.17	101%	(\$1,063,587.81)
3313 Probation Pre Trial Prog. 13,00.00 .00 13,00.00 .00 .00 9,845.71 3,154.29 76 11,869.97 REVENUE TOTALS \$13,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,845.71 \$3,154.29 76 \$11,869.97 EXPENSE 1100 Salaries - Regular 49,552.00 .00 49,552.00 5,169.42 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement .7,780.00 .00 7,780.00 301.63 .00 2,724.58 147.42 95 2,844.53 830 Social Security .3072.00 .00 7,19.00 .00 2,924.58 147.42 95 2,844.53 840 Workmen's Compensation .304.00 .00 .304.00 .00 .00 .00 303.97 .03 100 .6,91.92 860 Hospitalization .6,714.00 .00 6,714.00 .00 .20.00 6,723.88 (9.88) 100 6,091.92 865 Dental Insurance .20.00 .00 <td>Departme</td> <td>nt 3143 - Probation - Pretrial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departme	nt 3143 - Probation - Pretrial									
EXPENSE \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$9,845.71 \$3,154.29 76% \$11,869.97 EXPENSE 49,552.00 .00 49,552.00 5,169.42 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement .7,780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 7,071.15 830 Social Security .3,072.00 .00 7,980.00 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution .719.00 .00 .00 304.00 .00 303.97 .03 100 315.70 860 Hospitalization 6,714.00 .00 6,714.00 .00 2,302.56 5,127.44 31 4,563.93 865 Dental Insurance .7430.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 2040 EXPENSE TOTALS \$75,691.00 \$0.00 \$77,581		REVENUE									
EXPENSE \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$9,845.71 \$3,154.29 76% \$11,869.97 EXPENSE 49,552.00 .00 49,552.00 5,169.42 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement .7,780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 7,071.15 830 Social Security .3,072.00 .00 7,980.00 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution .719.00 .00 .00 304.00 .00 303.97 .03 100 315.70 860 Hospitalization 6,714.00 .00 6,714.00 .00 2,302.56 5,127.44 31 4,563.93 865 Dental Insurance .7430.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 2040 EXPENSE TOTALS \$75,691.00 \$0.00 \$77,581	3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	9,845.71	3,154.29	76	11,869.97
EXPENSE 110 Salaries - Regular 49,552.00 .00 49,552.00 5,169.42 .00 49,753.28 (201.28) 100 48,119.40 810 Retirement 7,780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 7,071.15 830 Social Security 3,072.00 .00 3,072.00 301.63 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution 719.00 .00 719.00 70.55 .00 683.98 35.02 95 665.25 840 Workmen's Compensation .304.00 .00 .00 743.00 .00		REVENUE TOTAL		\$0.00		\$0.00	\$0.00			76%	\$11,869.97
810 Retirement 7,780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 7,071.15 830 Social Security 3,072.00 .00 3,072.00 301.63 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution 719.00 .00 719.00 70.55 .00 683.98 35.02 95 665.25 840 Workmen's Compensation 304.00 .00 304.00 .00 303.97 .03 100 315.70 860 Hospitalization 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,743.88 (9.88) 100 6,091.92 861 Retirees Hospitalization 7,430.00 .00 7,430.00 120.00 .00 120.00 .00 120.00 .00 149.43 .00 120.12 .101 100 119.70 865 Denat Insurance 120.00 .00 \$67,691.00 \$68,700.20 \$0.00 \$70,585.99 \$51,05.01 93%		EXPENSE									
810 Retirement 7,780.00 .00 7,780.00 601.18 .00 7,773.62 6.38 100 7,071.15 830 Social Security 3,072.00 .00 3,072.00 301.63 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution 719.00 .00 719.00 70.55 .00 683.98 35.02 95 665.25 840 Workmen's Compensation 304.00 .00 304.00 .00 303.97 .03 100 315.70 860 Hospitalization 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,714.00 .00 6,743.88 (9.88) 100 6,091.92 861 Retirees Hospitalization 7,430.00 .00 7,430.00 120.00 .00 120.00 .00 120.00 .00 149.43 .00 120.12 .101 100 119.70 865 Denat Insurance 120.00 .00 \$67,691.00 \$68,700.20 \$0.00 \$70,585.99 \$51,05.01 93%	110	Salaries - Regular	49,552.00	.00	49,552.00	5,169.42	.00	49,753.28	(201.28)	100	48,119.40
830 Social Security 3,072.00 .00 3,072.00 .00 301.63 .00 2,924.58 147.42 95 2,844.53 831 Medicare Contribution .719.00 .00 .719.00 .70.55 .00 683.98 .35.02 .95 665.25 840 Workmen's Compensation .304.00 .00 .304.00 .00	810	Retirement		.00			.00	7,773.62	6.38	100	7,071.15
831 Medicare Contribution 719.00 .00 719.00 70.55 .00 683.98 35.02 .95 665.25 840 Workmen's Compensation .304.00 .00 .00 .00 .00 303.97 .03 .100 .315.02 860 Hospitalization .6,714.00 .00 .6,714.00 .00 6,714.00 .00 6,723.88 (9.88) 100 6,091.92 861 Retirees Hospitalization .7,430.00 .00 7,430.00 .924 .00 2,302.56 5,127.44 .31 4,563.93 865 Dental Insurance .120.00 .00 .120.00 .9.24 .00 .120.12 .100 .119.70 EXPENSE TOTALS \$75,691.00 \$0.00 \$75,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 .9.3% \$669,791.58 Department 3143 - Probation - Pretrial Totals .\$0.00 (\$62,691.00) (\$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) .97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE	830	Social Security		.00		301.63	.00		147.42	95	2,844.53
840 Workmen's Compensation 304.00 .00 304.00 .00 303.97 .03 100 315.70 860 Hospitalization 6,714.00 .00 6,714.00 526.12 .00 6,723.88 (9.88) 100 6,091.92 861 Retirees Hospitalization 7,430.00 .00 7,430.00 191.88 .00 2,302.56 5,127.44 31 4,563.93 865 Dental Insurance 120.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 EXPENSE TOTALS \$75,691.00 \$0.00 \$75,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 93% \$69,791.58 Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) 97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE K K K K K K K K K K K K K K K K K K K	831	Medicare Contribution	719.00	.00		70.55	.00	683.98	35.02	95	665.25
860 Hospitalization 6,714.00 .00 6,714.00 526.12 .00 6,723.88 (9.88) 100 6,091.92 861 Retirees Hospitalization 7,430.00 .00 7,430.00 191.88 .00 2,302.56 5,127.44 31 4,563.93 865 Dental Insurance 120.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 EXPENSE TOTALS \$75,691.00 \$0.00 \$77,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 93% \$69,791.58 Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) 97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE K	840	Workmen's Compensation	304.00							100	315.70
861 Retirees Hospitalization 7,430.00 .00 7,430.00 191.88 .00 2,302.56 5,127.44 31 4,563.93 865 Dental Insurance 120.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 EXPENSE TOTALS \$75,691.00 \$0.00 \$75,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 93% \$69,791.58 Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) 97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE EXPENSE K <td< td=""><td>860</td><td>Hospitalization</td><td>6,714.00</td><td>.00</td><td>6,714.00</td><td></td><td>.00</td><td>6,723.88</td><td>(9.88)</td><td>100</td><td>6,091.92</td></td<>	860	Hospitalization	6,714.00	.00	6,714.00		.00	6,723.88	(9.88)	100	6,091.92
Bestal Insurance 120.00 .00 120.00 9.24 .00 120.12 (.12) 100 119.70 EXPENSE TOTALS \$75,691.00 \$0.00 \$75,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 93% \$69,791.58 Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$62,691.00) (\$62,691.00) \$0.00 \$6,870.02 \$0.00 \$60,740.28 (\$1,950.72) 97% \$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	861	•	,		•			•	• • •	31	4,563.93
EXPENSE TOTALS \$75,691.00 \$0.00 \$75,691.00 \$6,870.02 \$0.00 \$70,585.99 \$5,105.01 93% \$69,791.58 Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$62,691.00) (\$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) 97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE EXPENSE For the second seco	865			.00			.00			100	119.70
Department 3143 - Probation - Pretrial Totals (\$62,691.00) \$0.00 (\$62,691.00) \$6,870.02) \$0.00 (\$60,740.28) (\$1,950.72) 97% (\$57,921.61) Department 3144 - Probation-Day Reporting EXPENSE EXPE		EXPENSE TOTAL							. ,		\$69,791.58
Department 3144 - Probation-Day Reporting EXPENSE											(\$57,921.61)
EXPENSE	Departme	•					,				
	-F										
	110		55,376.00	.00	55,376.00	5,750.47	.00	55,587.91	(211.91)	100	54,070.56
		5	,		,	•					

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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	at 3144 - Probation-Day Reporting									
	EXPENSE									
410	Supplies	1,000.00	.00	1,000.00	.00	587.90	412.10	.00	100	1,000.00
810	Retirement	7,254.00	.00	7,254.00	558.00	.00	7,220.11	33.89	100	6,714.75
830	Social Security	3,433.00	.00	3,433.00	327.30	.00	3,198.34	234.66	93	3,133.35
831	Medicare Contribution	803.00	.00	803.00	76.55	.00	748.00	55.00	93	732.80
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	1,692.00	.00	1,692.00	157.34	.00	1,888.08	(196.08)	112	2,982.96
865	Dental Insurance	288.00	.00	288.00	22.16	.00	332.40	(44.40)	115	243.95
	EXPENSE TOTALS	\$85,199.00	\$0.00	\$85,199.00	\$8,071.00	\$587.90	\$84,761.05	(\$149.95)	100%	\$82,833.84
	Department 3144 - Probation-Day Reporting Totals	(\$85,199.00)	\$0.00	(\$85,199.00)	(\$8,071.00)	(\$587.90)	(\$84,761.05)	\$149.95	100%	(\$82,833.84)
Departmer	at 3150 - Sheriff's Correction Division									
	REVENUE									
1513	Inmate Calling Program	65,000.00	.00	65,000.00	10,112.97	.00	63,497.35	1,502.65	98	75,766.62
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	679.00	.00	2,400.76	(650.76)	137	1,474.42
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	15,647.23	.00	240,619.09	(65,619.09)	137	127,212.54
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	47.22
3384	Other Sheriff's State Aid	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$241,750.00	\$50,000.00	\$291,750.00	\$26,439.20	\$0.00	\$306,517.20	(\$14,767.20)	105%	\$204,500.80
	EXPENSE									
110	Salaries - Regular	5,142,082.00	(310,000.00)	4,832,082.00	499,706.60	.00	4,853,652.75	(21,570.75)	100	4,712,871.92
120	Salaries - Overtime	350,000.00	50,000.00	400,000.00	63,367.82	.00	456,641.59	(56,641.59)	114	754,582.06
130	Salaries - Part Time	255,382.00	(60,000.00)	195,382.00	8,961.46	.00	156,325.88	39,056.12	80	119,059.87
210	Furniture/Furnishings	.00	4,050.00	4,050.00	73.77	.00	2,293.49	1,756.51	57	278.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	721.09
250	Technical Equipment	.00	125,150.00	125,150.00	.00	.00	4,927.46	120,222.54	4	3,477.00
260	Other Equipment	.00	22,850.00	22,850.00	.00	.00	22,832.05	17.95	100	6,968.14
410	Supplies	73,000.00	(7,000.00)	66,000.00	7,449.49	1,626.71	45,211.98	19,161.31	71	72,123.80
413	Repair & MaintBldg/Property	15,000.00	4,839.90	19,839.90	.00	(9,439.68)	26,532.53	2,747.05	86	14,119.18
422	Repair/Maint-Equipment	5,000.00	12,278.00	17,278.00	1,125.00	.00	17,030.33	247.67	99	2,455.96
424	Postage	1,500.00	.00	1,500.00	99.54	.00	817.93	682.07	55	1,521.55
439	Misc Fees & Expenses	2,500.00	1,000.00	3,500.00	631.00	.00	2,981.08	518.92	85	1,784.39
441	Auto-Supplies & Repair	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	93.00	.00	1,173.24	326.76	78	1,813.95
445	Foods	260,000.00	.00	260,000.00	32,463.14	5,828.43	232,238.94	21,932.63	92	263,870.62
453	Uniforms & Clothing	30,000.00	6,000.00	36,000.00	790.74	5,006.00	30,073.43	920.57	97	32,528.42
469	Other Payments/Contributions	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	5,180.00
470	Contract	1,787,518.00	.00	1,787,518.00	56,781.80	427,100.45	1,357,930.19	2,487.36	100	1,384,642.34
0,11	conduct	1,707,510.00	.00	1,707,510.00	50,701.00	127,100.15	1,557,550.15	2,407.50	100	1,504,042.54

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•	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
						,	,		747,733.72
			•						324,301.77
	•		•						75,844.71
•	•		•						98,269.35
Hospitalization				•		924,998.93		86	898,629.12
Retirees Hospitalization	•		•	•		227,502.15	,	129	208,730.81
Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	(172.00)	.00	4,009.64		36	7,070.24
Dental Insurance	15,648.00		15,648.00	1,205.18		15,491.42		99	15,710.25
EXPENSE	TOTALS \$10,621,667.00	(\$160,582.10)	\$10,461,084.90	\$866,230.98	\$430,121.91	\$9,626,201.28	\$404,761.71	96%	\$9,754,289.23
epartment 3150 - Sheriff's Correction Divisio	n Totals (\$10,379,917.00)	\$210,582.10	(\$10,169,334.90)	(\$839,791.78)	(\$430,121.91)	(\$9,319,684.08)	(\$419,528.91)	96%	(\$9,549,788.43)
t 3311 - Traffic Safety Board									
EXPENSE									
Salaries - Part Time	6,152.00	.00	6,152.00	468.31	.00	5,377.84	774.16	87	5,710.52
Furniture/Furnishings	.00	188.00	188.00	.00	.00	187.50	.50	100	.00
Office Equipment	.00	40.00	40.00	.00	.00	39.17	.83	98	.00
Supplies	1,500.00	(428.00)	1,072.00	.00	.00	262.83	809.17	25	531.53
Postage	250.00	.00	250.00	4.81	.00	98.56	151.44	39	119.88
Memberships & Dues	100.00	(25.00)	75.00	.00	.00	75.00	.00	100	75.00
Advertising Fees	750.00	200.00	950.00	.00	.00	868.56	81.44	91	1,077.00
Travel/Education/Conference	100.00	225.00	325.00	.00	.00	325.00	.00	100	.00
Retirement	566.00	.00	566.00	43.08	.00	504.09	61.91	89	497.91
Social Security	381.00	.00	381.00	29.04	.00	331.67	49.33	87	356.44
Medicare Contribution	89.00	.00	89.00	6.79	.00	77.56	11.44	87	83.34
Workmen's Compensation	46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
EXPENSE	TOTALS \$9,934.00	\$200.00	\$10,134.00	\$552.03	\$0.00	\$8,192.83	\$1,941.17	81%	\$8,486.62
Department 3311 - Traffic Safety Boar	d Totals (\$9,934.00)	(\$200.00)	(\$10,134.00)	(\$552.03)	\$0.00	(\$8,192.83)	(\$1,941.17)	81%	(\$8,486.62)
t 3315 - Stop DWI Program									
REVENUE									
Stop DWI Fines	150,024.00	.00	150,024.00	34,364.70	.00	143,331.76	6,692.24	96	162,419.35
STOP DWI Grant	6,465.00	.00	6,465.00	.00	.00	.00		0	22,500.00
REVENUE	TOTALS \$156,489.00	\$0.00	\$156,489.00	\$34,364.70	\$0.00	\$143,331.76		92%	\$184,919.35
EXPENSE									
Salaries - Part Time	11,279.00	.00	11,279.00	1,235.39	.00	9,704.42	1,574.58	86	10,258.42
Supplies	1,225.00	(200.00)	1,025.00	.00	.00	158.28	866.72	15	548.79
Telephone	75.00	.00	75.00	5.01	.00	61.50	13.50	82	34.65
Postage	335.00	.00	335.00	13.16	.00	174.42	160.58	52	83.00
TOStage	555.00								
e	Health Insurance Cost Reimbursement Dental Insurance EXPENSE epartment 3150 - Sheriff's Correction Division t 3311 - Traffic Safety Board EXPENSE Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Postage Memberships & Dues Advertising Fees Travel/Education/Conference Retirement Social Security Medicare Contribution Workmen's Compensation EXPENSE Department 3311 - Traffic Safety Boar t 3315 - Stop DWI Program REVENUE Stop DWI Fines STOP DWI Grant EXPENSE Salaries - Part Time Supplies Telephone	neral 13150 - Sheriff's Correction Division EXPENSE Retirement 879,895.00 Social Security 332,038.00 Medicare Contribution 83,326.00 Workmen's Compensation 108,293.00 Hospitalization 1,081,310.00 Retirees Hospitalization 176,425.00 Health Insurance 15,648.00 EXPENSE TOTALS \$10,621,667.00 epartment 3150 - Sheriff's Correction Division Totals catage of the second secon	Account Description Budget Amendments neral t 3150 - Sheriff's Correction Division EXPENSE Retirement 879,895.00 .00 Social Security 332,038.00 .00 Medicare Contribution 83,326.00 .00 Hospitalization 108,293.00 .00 Hospitalization 176,425.00 .00 Retirement 11,250.00 .00 Retirees Hospitalization 176,425.00 .00 Dental Insurance 11,250.00 .00 pertment 3150 - Sheriff's Correction Division Totals \$10,621,667.00 \$210,582.10 epartment 3150 - Sheriff's Correction Division Totals \$0 .00 furniture/Furnishings .00 188.00 .00 Galaries - Part Time 6,152.00 .00 .00 Supplies 1,500.00 (428.00) .00 Postage 250.00 .00 .00 Advertising Fees 750.00 .200.00 .00 Travel/Education/Conference 100.	Account Description Budget Amendments Budget nerral t 3150 - Sheriff's Correction Division EXPENSE Retirement 879,895.00 .00 879,895.00 Social Security 332,038.00 .00 332,038.00 Medicare Contribution 83,326.00 .00 108,293.00 Workmen's Compensation 108,293.00 .00 1,081,310.00 Retirees Hospitalization 1,76,425.00 .00 1,76,425.00 Health Insurance Cost Reimbursement 11,250.00 .00 15,648.00 EXPENSE \$10,621,667.00 \$10,610,832.10 \$10,610,833.90) t 3311 - Traffic Safety Board \$10,621,667.00 \$10,610,834.90) EXPENSE Salaries - Part Time 6,152.00 0.0 6,152.00 Furniture/Furnishings .00 188.00 188.00 108.00 Office Equipment .00 40.00 40.00 250.00 Supplies 1,500.00 (25.00) 75.00 Advertising Fees 750.00 0.0 3	Account Description Budget Amendments Budget Transactions neral t 3150 - Sheriff's Correction Division t Since Security 332,038.00 .000 332,038.00 61,576.23 Social Security 332,038.00 .000 332,038.00 .300 33,115.18 Medicare Contribution 83,326.00 .000 108,293.00 .000 108,293.00 .000 Hospitalization .108,293.00 .000 176,425.00 .108,293.00 .016,606.53 Health Insurance Cost Reimbursement .11,250.00 .001 15,648.00 .1250.00 (172,001) Dental Insurance Stances \$10,621,677.00 (\$10,169,334.90) (\$839,791.78) \$331.1 - Traffic Safety Board EXPENSE Salaries - Part Time 6,152.00 .00 6,152.00 .000 6,152.00 .000 106,648.31 Purniture/Furnishings .000 188.00 .000 0.00 250.00 .000 250.00 .000 Supplies .1,500.00 (428.00) .0,01.00	Account Description Budget Amendments Budget Transactions Encumbrances neral 1350 - Sheriff's Correction Division 5000000000000000000000000000000000000	Account Description Budget Amendments Budget Transactions Transactions neral 1310 - Sheriff's Correction Division Sint Sheriff's Correction Division 743,657,72 Social Security 332,038,00 00 332,038,00 331,151,18 .00 743,657,72 Social Security 332,038,00 .00 332,038,00 7,744,67 .00 744,174,66 Workmen's Compensation .108,233,00 .00 1,081,310,00 .00 1,082,720 .00 16,6425,00 1,666,653 .00 292,4998,93 Heiters Hospitalization .176,6425,00 .00 1,764,420 16,666,53 .00 17,674,420 Dental Insurance Cost Benibursement .11,250,00 .00 1,1250,00 (810,193,349,00) (833,791,78) (93,379,17,00) 5210,582,10) \$10,461,084,00 \$430,121,91 \$9,626,201,28 epartement 3150 - Sheriff's Correction Division Totals (\$10,219,687,00) \$10,400 .00 .5,37,84 Furnitrue/Furnishings .00 1.88,00 .00 .6,32,00	Accord Description Budget Amendments Budget Transactions Transactions Transactions terral 1310 - Sheriff's Correction Division 5	Accord Description Budget Amendments Budget Transactions Fransactions Transactions Ref viet t 3150 - Sheriff's Correction Division Determinet 873,9895,00 .0.00 873,9895,00 .0.1576,23 .0.00 743,657,72 136,237.28 85 Social Security 332,038,00 .0.00 832,038,00 .0.01 7744,67 .0.0 741,746.60 9,151.4 .89 Workmer's Compensation .106,233,00 .0.00 108,793.00 .0.00 108,793.00 .0.00 108,793.00 .0.00 108,793.00 .0.00 108,793.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 10,893.00 .0.00 11,250.00 10,803.00 .0.00 10,893.00 .0.00 10,893.00 14,903.00 14,903.00 14,903.00 14,903.00 14,903.00 14,903.00 14,903.00 14,903.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 3315 - Stop DWI Program									
100	EXPENSE	70.00		70.00			66.00	4.00		<i>cc</i> 00
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	66.00	4.00	94	66.00
436	Advertising Fees	7,000.00	.00	7,000.00	.00	.00	4,151.68	2,848.32	59	.00
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	133,875.00	.00	133,875.00	8,917.68	.00	34,983.33	98,891.67	26	129,556.28
810	Retirement	1,038.00	.00	1,038.00	71.93	.00	875.32	162.68	84	879.56
830	Social Security	699.00	.00	699.00	76.59	.00	604.63	94.37	86	625.73
831	Medicare Contribution	164.00	.00	164.00	17.92	.00	141.42	22.58	86	146.34
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
		SE TOTALS \$156,489.00	(\$200.00)	\$156,289.00	\$10,337.68	\$0.00	\$51,462.85	\$104,826.15	33%	\$142,733.63
	Department 3315 - Stop DWI Progr	am Totals \$0.00	\$200.00	\$200.00	\$24,027.02	\$0.00	\$91,868.91	(\$91,668.91)	45934%	\$42,185.72
Departmer	nt 3410 - Fire Prevention & Control									
	EXPENSE									
110	Salaries - Regular	81,952.00	.00	81,952.00	8,510.40	.00	82,267.20	(315.20)	100	80,379.34
130	Salaries - Part Time	32,903.00	.00	32,903.00	8,225.75	.00	32,903.00	.00	100	32,069.75
220	Office Equipment	200.00	1,161.01	1,361.01	.00	.00	1,241.00	120.01	91	174.91
230										
230	Automotive Equipment	2,000.00	10,045.62	12,045.62	.00	7,652.77	4,388.85	4.00	100	536.36
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
	23	30 - Totals \$2,000.00	\$60,045.62	\$62,045.62	\$0.00	\$57,652.77	\$4,388.85	\$4.00	100%	\$536.36
250	Technical Equipment	1,300.00	2,717.75	4,017.75	79.99	.00	4,017.75	.00	100	2,257.10
260	Other Equipment	14,500.00	677.06	15,177.06	83.31	.00	15,010.42	166.64	99	13,189.47
410	Supplies	2,500.00	2,060.50	4,560.50	(63.72)	141.30	4,319.58	99.62	98	3,762.95
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,339.03	160.97	94	2,145.73
422	Repair/Maint-Equipment	3,500.00	1,777.00	5,277.00	1,100.00	2,500.00	2,772.90	4.10	100	2,406.78
423	Telephone	960.00	.00	960.00	110.41	.00	835.43	124.57	87	811.24
424	Postage	200.00	(60.00)	140.00	24.73	.00	111.71	28.29	80	173.83
427	Memberships & Dues	400.00	.00	400.00	.00	.00	384.00	16.00	96	404.00
428	Data Processing & Internet Fees	1,700.00	60.00	1,760.00	240.06	.00	1,758.39	1.61	100	1,894.04
435	Medical Fees	6,000.00	2,880.00	8,880.00	.00	8,400.00	.00	480.00	95	5,280.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	110.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	25.95	.00	2,042.53	57.47	97	4,670.17
442	Automotive - Gas & Oil	2,500.00	(200.00)	2,300.00	186.68	.00	1,946.32	353.68	85	2,430.12
444	Travel/Education/Conference	5,300.00	(270.00)	5,030.00	318.42	.00	2,750.41	2,279.59	55	4,879.73
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	25.98
453	Uniforms & Clothing	3,000.00	(1,000.00)	2,000.00	70.00	.00	435.98	1,564.02	22	853.94
455	Safety Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00

Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/	
Account Description			-					-		
· · · · · · · · · · · · · · · · · · ·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
eral	-									
3410 - Fire Prevention & Conti	rol									
			<i></i>							
			,	•			•	•		12,563.00
				•			•	. ,		15,009.38
•				•			•			6,618.02
		,					,			1,547.76
•				•			-			619.80
				•			•			13,639.77
•				•			•			5,015.16
Dental Insurance								. ,		287.45
			. ,							\$215,555.78
	ion & Control Totals	(\$248,240.00)	(\$58,616.17)	(\$306,856.17)	(\$22,992.99)	(\$82,355.80)	(\$210,977.87)	(\$13,522.50)	96%	(\$215,555.78)
EXPENSE										
Contract									-	51,702.50
	EXPENSE TOTALS	. ,								\$51,702.50
	ol of Animals Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$160.00)	(\$49,840.00)	0%	(\$51,702.50)
3620 - Building & Fire Code										
REVENUE										
Building Permits		200,000.00	.00	200,000.00	14,712.00	.00	231,985.00	(31,985.00)	116	204,493.00
Other Unclassified Revenue		1,500.00	.00	1,500.00	200.00	.00	2,523.00	(1,023.00)	168	1,111.00
	REVENUE TOTALS	\$201,500.00	\$0.00	\$201,500.00	\$14,912.00	\$0.00	\$234,508.00	(\$33,008.00)	116%	\$205,604.00
EXPENSE										
Salaries - Regular		328,926.00	.00	328,926.00	34,310.53	.00	329,508.96	(582.96)	100	272,395.01
Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	8,919.58
Office Equipment		.00	54.00	54.00	.00	.00	54.00	.00	100	.00
Automotive Equipment - Reserve		.00	22,468.00	22,468.00	.00	.00	22,468.00	.00	100	.00
	230 - Totals	\$0.00	\$22,468.00	\$22,468.00	\$0.00	\$0.00	\$22,468.00	\$0.00	100%	\$0.00
Supplies		1,800.00	246.00	2,046.00	37.81	.00	1,850.55	195.45	90	2,174.93
Ins-General Liability		1,700.00	336.00	2,036.00	.00	.00	2,035.17	.83	100	1,550.73
Telephone		2,592.00	200.00	2,792.00	408.84	.00	2,733.75	58.25	98	2,673.04
Postage		950.00	.00	950.00	97.39	.00	940.03	9.97	99	878.52
Subscriptions		1,485.00	.00	1,485.00	.00	.00	1,406.92	78.08	95	1,405.36
Memberships & Dues		505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
Data Processing & Internet Fees		402.00	.00	402.00	.00	.00	396.00	6.00	99	396.00
Auto-Supplies & Repair		3,500.00	.00	3,500.00	65.19	.00	2,910.26	589.74	83	3,349.18
Automotive - Gas & Oil		6,000.00	(336.00)	5,664.00	324.47	.00	4,748.12	915.88	84	4,735.37
Travel/Education/Conference		4,000.00	(500.00)	3,500.00	780.00	.00	3,016.00	484.00	86	3,321.00
C	EXPENSE Contract Retirement Social Security Medicare Contribution Workmen's Compensation Hospitalization Retirees Hospitalization Dental Insurance Department 3410 - Fire Preventi 3510 - Control of Animals EXPENSE Contract Department 3510 - Contr 3620 - Building & Fire Code REVENUE Building Permits Other Unclassified Revenue EXPENSE Salaries - Regular Salaries - Part Time Office Equipment Automotive Equipment - Reserve Supplies Ins-General Liability Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees Auto-Supplies & Repair Automotive - Gas & Oil	EXPENSE Contract Retirement Social Security Medicare Contribution Workmen's Compensation Hospitalization Retirees Hospitalization Dental Insurance EXPENSE TOTALS State Control of Animals EXPENSE Contract EXPENSE Contract EXPENSE Contract EXPENSE Contract EXPENSE Contract EXPENSE Salaries - Building & Fire Code REVENUE Building Permits Other Unclassified Revenue REVENUE Salaries - Regular Salaries - Part Time Office Equipment - Reserve 230 - Totals Supplies Ins-General Liability Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees Auto-Supplies & Repair Automotive - Gas & Oil	EXPENSE Contract 38,000.00 Retirement 16,723.00 Social Security 7,121.00 Medicare Contribution 1,666.00 Workmen's Compensation 2,875.00 Hospitalization 15,049.00 Retirees Hospitalization 2,303.00 Dental Insurance 288.00 EXPENSE TOTALS \$248,240.00 Department 3410 - Fire Prevention & Control Totals (\$248,240.00) 3510 - Control of Animals EXPENSE 50,000.00 EXPENSE Contract 50,000.00 Department 3510 - Control of Animals (\$50,000.00) 3620 - Building & Fire Code KEVENUE \$200,000.00 Department 3510 - Control of Animals \$200,000.00 S420 - Building & Fire Code \$200,000.00 \$200,000.00 REVENUE Building Permits 200,000.00 \$200,000.00 Other Unclassified Revenue 1,500.00 \$20,000 \$200,000.00 Salaries - Regular 328,926.00 \$31,600.00 \$000 Supplies 1	EXPENSE Contract 38,000.00 (10,532.77) Retirement 16,723.00 .00 Social Security 7,121.00 .00 Medicare Contribution 1,666.00 .00 Workmer's Compensation 2,875.00 .00 Hetirees Hospitalization 15,049.00 .00 Department Satto - Fire Prevention & Control Totals \$248,240.00 \$58,616.17 Department 3410 - Fire Prevention & Control Totals \$248,240.00 \$58,616.17 Department 3410 - Fire Prevention & Control Totals \$248,240.00 \$58,616.17 Department 3510 - Control of Animals (\$50,000.00 .00 Department 3510 - Control of Animals Totals \$50,000.00 \$0.00 Gotract 50,000.00 \$0.00 \$0.00 Department 3510 - Control of Animals Totals \$201,500.00 \$0.00 Gotract 50,000.00 \$0.00 \$0.00 Department 3510 - Control of Animals Totals \$201,500.00 \$0.00 Staries - Regular 200,000.00 \$0.00 Staries - Regular 328,926.00 .00	EXPENSE Contract 38,000.00 (10,532.77) 27,467.23 Retirement 16,723.00 00 16,723.00 Social Security 7,121.00 00 7,212.00 Medicare Contribution 1,666.00 00 1,666.00 Workmen's Compensation 2,875.00 0.00 2,875.00 Hospitalization 15,049.00 00 15,049.00 Retires Hospitalization 2,303.00 00 2,830.00 Dental Insurance 288.00 00 288.00 EXPENSE \$248,240.00 \$58,616.17 \$306,856.17 Ston Control of Animals \$248,240.00 \$58,616.17 \$306,856.17 EXPENSE Ston Control of Animals \$50,000.00 \$0.00 \$50,000.00 Department 3510 - Control of Animals Totals \$50,000.00 \$0.00 \$50,000.00 \$50,000.00 Starling & Fire Code REVENUE \$201,500.00 \$0.00 \$20,000.00 Starling Permits 200,000.00 \$200,000.00 \$201,500.00 \$200,000.00 Starlie	EXPENSE Contract 38,000.0 (10,532.77) 27,467.23 .00 Retirement 16,723.00 .00 16,723.00 .1443.23 Social Security 7,121.00 .00 7,121.00 .000 Medicare Contribution 1,666.00 .00 2,875.00 .00 Hospitalization 2,875.00 .00 2,875.00 .00 Hospitalization 2,303.00 .00 2,830.0 .221.65 EXPENSE TOTALS \$248,240.00 \$58,616.17 \$306,856.17 \$22,992.99 Batter Prevention & Control Totals \$350.0 .000 \$28.00 .00 S10 - Control of Animals Control \$50,000.00 \$0.00 \$0.00 S20 - Control of Animals Totals \$50,000.00 \$0.00 \$50,000.00 \$0.00 S20 - Dutilding & Fire Code \$200,000.0 .00 \$50,000.00 \$0.00 REVENUE S20,500.0 .00 \$20,500.0 \$0.00 S20 - Dutilding & Fire Code \$200,000.0 .00 \$20,500.0 \$20,5	EXPENSE V </td <td>EVENSE V Contract 38,000.00 (10,532.77) 27,467.23 .00 13,661.73 5,687.50 Social Security 7,121.00 .00 7,722.00 1,443.23 .00 6,675.57 Social Security 7,121.00 .00 7,121.00 1,066.68 .00 6,844.60 Workmer's Compensation 2,875.00 .00 2,875.00 .000 2,875.00 .000 2,875.00 .000 2,875.00 .000 2,874.62 Hospitalization 15,049.00 .00 15,049.00 1,179.18 .000 2,302.20 Dental Insurance 2,303.00 .00 2,303.00 22.16 .00 2,802.80 S10 - Control of Animals 550,000.00 \$50,500.00 \$20.00 \$21.0977.87) \$21.0977.87) S20 - Diating & Fire Code 550,000.00 \$50,000.00 \$50.00 \$0.00 \$20.00 \$21.0977.87) S20 - Suiding & Fire Code \$50,000.00 \$50,000.00 \$50.000 \$0.00 \$23.985.00 \$24.980.00</td> <td>EVENCE Vertical (% % % % % % % % % % % % % % % % % % %</td> <td>EVENCE Vertication <t< td=""></t<></td>	EVENSE V Contract 38,000.00 (10,532.77) 27,467.23 .00 13,661.73 5,687.50 Social Security 7,121.00 .00 7,722.00 1,443.23 .00 6,675.57 Social Security 7,121.00 .00 7,121.00 1,066.68 .00 6,844.60 Workmer's Compensation 2,875.00 .00 2,875.00 .000 2,875.00 .000 2,875.00 .000 2,875.00 .000 2,874.62 Hospitalization 15,049.00 .00 15,049.00 1,179.18 .000 2,302.20 Dental Insurance 2,303.00 .00 2,303.00 22.16 .00 2,802.80 S10 - Control of Animals 550,000.00 \$50,500.00 \$20.00 \$21.0977.87) \$21.0977.87) S20 - Diating & Fire Code 550,000.00 \$50,000.00 \$50.00 \$0.00 \$20.00 \$21.0977.87) S20 - Suiding & Fire Code \$50,000.00 \$50,000.00 \$50.000 \$0.00 \$23.985.00 \$24.980.00	EVENCE Vertical (% % % % % % % % % % % % % % % % % % %	EVENCE Vertication Vertication <t< td=""></t<>

		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	at 3620 - Building & Fire Code									
	EXPENSE									
453	Uniforms & Clothing	900.00	.00	900.00	.00	.00	823.00	77.00	91	1,100.86
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
810	Retirement	43,127.00	.00	43,127.00	3,656.90	.00	47,073.34	(3,946.34)	109	39,524.75
830	Social Security	20,394.00	.00	20,394.00	2,011.82	.00	19,384.13	1,009.87	95	16,634.25
831	Medicare Contribution	4,770.00	.00	4,770.00	470.48	.00	4,533.35	236.65	95	3,890.26
840	Workmen's Compensation	5,107.00	.00	5,107.00	.00	.00	5,106.48	.52	100	5,033.99
860	Hospitalization	56,920.00	.00	56,920.00	4,861.38	.00	61,768.38	(4,848.38)	109	51,604.21
861	Retirees Hospitalization	13,116.00	.00	13,116.00	698.44	.00	12,579.88	536.12	96	16,260.60
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	575.92	(575.92)	+++	.00
865	Dental Insurance	936.00	.00	936.00	81.28	.00	1,052.02	(116.02)	112	934.00
	EXPENSE TOTALS	\$497,130.00	\$22,468.00	\$519,598.00	\$47,804.53	\$0.00	\$525,409.26	(\$5,811.26)	101%	\$455,286.64
	Department 3620 - Building & Fire Code Totals	(\$295,630.00)	(\$22,468.00)	(\$318,098.00)	(\$32,892.53)	\$0.00	(\$290,901.26)	(\$27,196.74)	91%	(\$249,682.64)
Departmer	nt 3640 - Civil Defense									
	EXPENSE									
110	Salaries - Regular	74,295.00	.00	74,295.00	10,039.57	.00	70,724.15	3,570.85	95	73,120.42
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	5,822.96	4,177.04	58	7,280.86
210	Furniture/Furnishings	100.00	(100.00)	.00	.00	.00	.00	.00	+++	90.00
220	Office Equipment	700.00	2,562.99	3,262.99	149.99	.00	3,127.04	135.95	96	944.74
230	Automotive Equipment	1,500.00	(1,375.02)	124.98	.00	.00	.00	124.98	0	283.34
250	Technical Equipment	3,000.00	908.10	3,908.10	72.68	.00	3,908.10	.00	100	7,110.72
410	Supplies	4,000.00	(8.00)	3,992.00	417.70	261.80	3,223.21	506.99	87	4,287.40
418	Ins-General Liability	2,000.00	(151.07)	1,848.93	.00	.00	1,848.93	.00	100	1,381.91
422	Repair/Maint-Equipment	2,500.00	(120.00)	2,380.00	.00	400.00	1,860.30	119.70	95	849.41
423	Telephone	3,800.00	220.00	4,020.00	489.92	.00	3,896.13	123.87	97	2,786.46
424	Postage	75.00	.00	75.00	4.60	.00	60.46	14.54	81	72.33
427	Memberships & Dues	200.00	(25.00)	175.00	.00	.00	175.00	.00	100	175.00
428	Data Processing & Internet Fees	1,600.00	(145.00)	1,455.00	240.06	.00	1,452.43	2.57	100	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	2,500.00	(742.00)	1,758.00	410.23	.00	1,464.50	293.50	83	578.60
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	355.27	344.73	51	188.91
444	Travel/Education/Conference	3,500.00	242.00	3,742.00	506.08	.00	3,729.77	12.23	100	4,142.95
445	Foods	200.00	(200.00)	.00	.00	.00	.00	.00	+++	12.97
453	Uniforms & Clothing	500.00	.00	500.00	146.19	.00	399.87	100.13	80	657.80
455	Safety Equipment	250.00	(75.00)	175.00	.00	.00	.00	175.00	0	45.56
470	Contract	8,800.00	.00	8,800.00	.00	1,893.00	5,512.00	1,395.00	84	7,577.00
810	Retirement	11,561.00	.00	11,561.00	1,088.00	.00	10,754.69	806.31	93	12,052.61
830	Social Security	5,226.00	.00	5,226.00	597.49	.00	4,588.44	637.56	88	4,858.72

							Includ	e Rollup Aco	LOUTIL ATTU P	collup i	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 - Ge	eneral										
Departmer	nt 3640 - Civil Defense										
	EXPENSE										
831	Medicare Contribution		1,222.00	.00	1,222.00	139.73	.00	1,073.11	148.89	88	1,136.37
840	Workmen's Compensation		502.00	.00	502.00	.00	.00	501.45	.55	100	502.99
860	Hospitalization		11,823.00	.00	11,823.00	1,150.44	.00	11,879.36	(56.36)	100	10,897.29
861	Retirees Hospitalization		6,908.00	.00	6,908.00	383.76	.00	6,332.04	575.96	92	12,203.16
865	Dental Insurance		120.00	.00	120.00	9.24	.00	120.12	(.12)	100	119.70
		EXPENSE TOTALS	\$157,582.00	\$992.00	\$158,574.00	\$15,845.68	\$2,554.80	\$142,809.33	\$13,209.87	92%	\$153,549.22
	Department 3640 - C	Civil Defense Totals	(\$157,582.00)	(\$992.00)	(\$158,574.00)	(\$15,845.68)	(\$2,554.80)	(\$142,809.33)	(\$13,209.87)	92%	(\$153,549.22)
Departmer	nt 3642 - Fire Training Center										
	REVENUE										
2390	Share of Joint Activity, Govt		7,620.00	.00	7,620.00	.00	.00	4,158.05	3,461.95	55	6,765.51
		REVENUE TOTALS	\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$4,158.05	\$3,461.95	55%	\$6,765.51
	EXPENSE										
130	Salaries - Part Time		5,279.00	.00	5,279.00	1,319.75	.00	5,279.00	.00	100	5,145.00
260	Other Equipment		2,500.00	(670.00)	1,830.00	.00	.00	119.04	1,710.96	7	2,956.98
410	Supplies		800.00	670.00	1,470.00	1,120.00	.00	1,468.41	1.59	100	659.24
416	Oil & Gas-Heating		1,500.00	(230.00)	1,270.00	.00	500.00	.00	770.00	39	199.02
417	Water/Sewer/Taxes		600.00	.00	600.00	.00	.00	458.10	141.90	76	598.67
418	Ins-General Liability		500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
421	Equipment Rental		2,200.00	(25.00)	2,175.00	164.00	.00	2,132.00	43.00	98	2,132.00
422	Repair/Maint-Equipment		650.00	261.00	911.00	.00	230.00	674.25	6.75	99	995.77
439	Misc Fees & Expenses		.00	110.00	110.00	110.00	.00	110.00	.00	100	110.00
441	Auto-Supplies & Repair		350.00	(6.00)	344.00	275.20	.00	275.20	68.80	80	344.21
442	Automotive - Gas & Oil		200.00	(110.00)	90.00	.00	.00	.00	90.00	0	.00
470	Contract		400.00	.00	400.00	.00	.00	144.21	255.79	36	193.70
830	Social Security		327.00	.00	327.00	81.82	.00	327.29	(.29)	100	318.99
831	Medicare Contribution		77.00	.00	77.00	19.14	.00	76.55	.45	99	74.60
		EXPENSE TOTALS	\$15,383.00	\$0.00	\$15,383.00	\$3,089.91	\$730.00	\$11,560.63	\$3,092.37	80%	\$14,023.84
	Department 3642 - Fire Trai	ining Center Totals	(\$7,763.00)	\$0.00	(\$7,763.00)	(\$3,089.91)	(\$730.00)	(\$7,402.58)	\$369.58	105%	(\$7,258.33)
	nt 3645 - Homeland Security										
Sub De	partment 4014 - FY15 State Home	Ind Sec Program									
	REVENUE										
4380	State Homeland Security Program		.00	.00	.00	.00	.00	.00	.00	+++	2,884.40
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,884.40
250	EXPENSE Technical Equipment			00	00	00	00	00	00		000.00
250	Technical Equipment		.00	.00	.00	.00	.00	.00	.00	+++	993.38
423	Telephone		.00	.00	.00	.00	.00	.00	.00	+++	770.70

		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									
Depart	ment 3645 - Homeland Security									
Sub	Department 4014 - FY15 State HomeInd Sec Program									
	EXPENSE									
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,120.32
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,884.40
	b Department 4014 - FY15 State HomeInd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 4015 - FY15 Hazmat Grant Program									
4202	REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	12,694.11
4382	Hazmat Grant Program REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11
	EXPENSE	φ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,054.11
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,636.09
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,058.02
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11
Su	b Department 4015 - FY15 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4018 - FY16 State HomeInd Sec Program									
	REVENUE									
4380	State Homeland Security Program	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
	REVENUE TOTALS	\$0.00	\$18,270.33	\$18,270.33	\$0.00	\$0.00	\$18,270.33	\$0.00	100%	\$0.00
	EXPENSE									
250	Technical Equipment	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
	EXPENSE TOTALS		\$18,270.33	\$18,270.33	\$0.00	\$0.00	\$18,270.33	\$0.00	100%	\$0.00
Su	b Department 4018 - FY16 State HomeInd Sec Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Totals Department 4100 - FY16 Hazmat Grant Program									
	REVENUE									
4382	Hazmat Grant Program	.00	112,701.82	112,701.82	.00	.00	110,742.69	1,959.13	98	6,802.28
	REVENUE TOTALS	\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$110,742.69	\$1,959.13	98%	\$6,802.28
	EXPENSE									
230	Automotive Equipment	.00	20,088.00	20,088.00	.00	.00	20,088.00	.00	100	1,311.75
260	Other Equipment	.00	45,638.85	45,638.85	.00	.00	45,054.69	584.16	99	576.34
422	Repair/Maint-Equipment	.00	1,374.97	1,374.97	.00	.00	.00	1,374.97	0	27.75
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,200.80
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	1,685.64
470	Contract	.00	45,600.00	45,600.00	.00	.00	45,600.00	.00	100	.00
	EXPENSE TOTALS		\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$110,742.69	\$1,959.13	98%	\$6,802.28
Su	b Department 4100 - FY16 Hazmat Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

						Includ	e Rollup Acc		Concep	
		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									
	ent 3645 - Homeland Security									
Sub De	epartment 4102 - FY17 State HomeInd Sec Program									
	REVENUE									
4380	State Homeland Security Program	.00	.00	.00	.00	.00	29,652.69	(29,652.69)	+++	11,222.15
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,652.69	(\$29,652.69)	+++	\$11,222.15
	EXPENSE									
470	Contract	.00	48,760.85	48,760.85	13,607.47	5,500.69	43,260.16	.00	100	11,222.15
	EXPENSE TOTALS	\$0.00	\$48,760.85	\$48,760.85	\$13,607.47	\$5,500.69	\$43,260.16	\$0.00	100%	\$11,222.15
Sub E	Department 4102 - FY17 State HomeInd Sec Program Totals	\$0.00	(\$48,760.85)	(\$48,760.85)	(\$13,607.47)	(\$5,500.69)	(\$13,607.47)	(\$29,652.69)	39%	\$0.00
Sub De	epartment 4103 - FY17 LEMPG									
	REVENUE									
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,452.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,448.97
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,318.18
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	308.26
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,410.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
	Sub Department 4103 - FY17 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4104 - FY17 Haz Mat Emerg Preparedness									
	REVENUE									
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
Sub De	epartment 4104 - FY17 Haz Mat Emerg Preparedness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4105 - FY18 State HomeInd Security Prog									
	REVENUE									
4380	State Homeland Security Program	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
	REVENUE TOTALS	\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$0.00	\$59,983.00	0%	\$0.00
	EXPENSE	,,.	1	1 ,	1		1	1		1
230	Automotive Equipment	4,450.00	2,772.00	7,222.00	.00	.00	7,222.00	.00	100	.00
260	Other Equipment	52,533.00	(2,772.00)	49,761.00	.00	.00	.00	49,761.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	EXPENSE TOTALS	\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$7,222.00	\$52,761.00	12%	\$0.00

Accent Accent Description Badget At Parental Output Part of Section Number Accent Section Number Acc								Includ	е копир Асс		collup i	LO ACCOUNT
Fund A - General Decyntrent: 4105 - FV118 Extex Homelind Security Prog Sub Department: 4105 - FV118 Extex Homelind Security Prog Totals \$				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department: 3463 + Joneshand Security Prog Total 90.00 <td>Account</td> <td>Account Description</td> <td></td> <td>Budget</td> <td>Amendments</td> <td>Budget</td> <td>Transactions</td> <td>Encumbrances</td> <td>Transactions</td> <td>Transactions</td> <td>Rec'd</td> <td>Prior Year YTD</td>	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Sub Department 4105 - FY13 Bittle Homelind Security Prog 40.00 40.00 40.00 40.00 47,222.00 47,0	Fund A - Ge	eneral										
Totals Sub Department, 4106 - FY18 LEMPS EVENUE EVENUE Sub Department, 4106 - FY18 LEMPS Single Sub	Departmen	nt 3645 - Homeland Security										
BABB Substrater 400 - FY18 LEMPS CPCIPSE 30,370,00	Sub Dep	partment 4105 - FY18 State Ho	, , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,222.00)	\$7,222.00	+++	\$0.00
REVENUE REVENUE TOTALS \$3,0370.00 00 \$0,070.00 \$50.00	Sub Der	nartment 4106 - EV18 EMDG	Totals									
4365 Local Emergency Management Performance Grant 30,370.00 0.00 36,673.00 (c,233.00) 1.21 0.00 DVEPSE REVENUE TOTALS \$30,370.00 \$0,00 \$20,370.00 \$0,00 \$20,270.00 \$20,070.00 \$0,00 \$20,270.00 \$20,070.00	Sub Dep											
REVENUE TOTALS \$30,370.00 \$0.00 \$30,370.00 \$0.00 \$40,623.00 \$(56,253.00) \$123% \$0.00 110 Salaries- Regular 22,303.00 .00 22,033.00 .00 3,502.00 .00 3,458.60 43.40 99 .00 810 Retirement 3,502.00 .00 3,502.00 .00 .00 3,458.60 43.40 99 .00 811 Medicare Contribution .323.20 .00 .00 .2,853.00 .00 .2,853.00 .00 .2,823.40 .00 .00 .2,823.40 .00 .00 .2,823.40 .00 .00 .2,823.40 .00 .00 .2,823.40 .00 .00 .2,823.40 .00 .00 .2,823.40 .00	4305		Performance Grant	30 370 00	00	30 370 00	00	00	36 623 00	(6 253 00)	121	00
EVERSE EVENSE EVENSE EVENSE EVENSE EVENSE EVENSE 110 Salarias - Regular 22,303.00 0.00 3,500.00 0.00 3,458.60 43.40 99 0.00 830 Social Security 1,333.00 0.00 1,348.30 0.00 0.00 3,458.60 43.40 99 0.00 830 Social Security 1,333.00 0.00 1,348.80 0.00 0.00 3,458.60 43.40 99 0.00 860 Hospitalization 2,259.00 0.00 2,259.00 0.00 2,294.90 35.60 99 0.00 Sub Department<	1505	Eocar Emergency Management		·		,			,	,		
110 Salaries - Regular 22,30,00 0.00 22,03,00 0.00 0.00 22,029,00 274,00 99 0.00 810 Returement 3,502,00 0.00 1,383,00 0.00 1,345,86,0 43.40 99 0.00 831 Medicar Contribution 323,00 0.00 1,383,00 0.00 1,028,33 55.47 56 0.00 840 Hosplatization 2,259,00 0.00 2,859,00 0.00 2,859,40,98 5420,02 99% 50.00 Sub Department 4107 - PT18 Haz Mat Emerg Preparedness \$0,00		FXPENSE	REVENUE TOTALS	450,570.00	40.00	450,570.00	40.00	40.00	430,023.00	(40,235.00)	12170	40.00
810 Retirement 3,502.00 0.00 3,502.00 0.00 3,488.60 43.40 99 0.00 830 Social Security 1,383.00 0.00 1,328.33 54.67 95 0.00 831 Medicare Contribution 232.00 0.00 232.00 0.00 2,823.40 35.60 99 0.00 860 Hospitalization 2,829.00 0.00 530.370.00 50.00 520.999 442.02 9% 50.00 Sub Department 4105 - FV18 Haz Mat Emerg Preparedness 530.370.00 50.00 50.00 530.02 (§6,673.02) +++ 50.00 Sub Department 4105 - FV18 Haz Mat Emerg Preparedness 55.204.00 50.00 50.00 53.204.00 0.00 100 0.00 100 0.00 4382 Hazmat Grant Program 35.204.00 50.00 55.004.00 50.00 55.004.00 50.00 55.004.00 100 100 0.00 Sub Department 4107 - FV18 Haz Mat Emerg Preparedness 50.00 55.004	110			22,303,00	.00	22,303.00	.00	.00	22.029.00	274.00	99	.00
830 Social Sociel Social		5		,					,			
831 Medicare Contribution 223.00 .00 323.00 .00 .00 .11.05 .12.55 .96 .00 860 Hosptatization 2,859.00 .00 \$2,89.00 .00 .2,89.40 35.00 996 0.00 Sub Department 4106 - FV18 LEWPG Totals \$50.00				,					,			
860Hesptalization2,859.00002,859.0000002,823.4035.0099000Sub Department4106 - FY18 LEMPG Total\$30,370.00\$30,370.00\$0.00\$0.00\$60.00\$60.00\$60.70.299%\$00.00Sub Department4107 - FY18 Haz Mat Emerg Preparedness5000\$000\$000\$60.00\$60.00\$6,673.02(\$6,673.0299%\$0004000Hazard Grant Program\$36,244.00\$000\$50,240.00\$000\$50,204.00\$000\$50,204.00\$000 <td></td> <td>1</td> <td></td> <td>,</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>96</td> <td></td>		1		,		•					96	
EXPENSE TOTALS \$30,370.00 \$40.00 \$40.00 \$420.02 \$99% \$60.00 Sub Department 4107 - FY18 Haz Mat Emerg Preparedness \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,673.02 (\$6,673.02) +++ \$0.00 4382 Hazmat Grant Program 36,204.00 .00 \$36,204.00 .00 36,204.00 \$0.00 \$0.00 \$36,204.00 .00 .00 .00 .00 .00 \$0.00 \$36,204.00 \$0.00 <td></td>												
Sub Department 4106 - FY18 LEMPG Totals \$0.00			EXPENSE TOTALS		\$0.00			\$0.00		\$420.02	99%	\$0.00
REVENUE 4382 Hazmad Grant Program 36,204.00 36,204.00 0.00 36,204.00 \$0.00 \$0.00 \$36,204.00 \$0.00 \$0.00 \$36,204.00 \$0.00 \$36,204.00 \$0.00 \$0.00 \$36,204.00 \$0.00		Sub Department 4106	5 - FY18 LEMPG Totals				\$0.00	\$0.00	\$6,673.02		+++	\$0.00
4332 Hazmat Grant Program 36,204.00 .00 36,204.00 .00 <t< td=""><td>Sub Der</td><td>partment 4107 - FY18 Haz Mat</td><td>Emerg Preparedness</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub Der	partment 4107 - FY18 Haz Mat	Emerg Preparedness									
REVENUE TOTALS \$36,204.00 \$0.00 \$36,204.00 \$0.00 \$36,204.00 \$0.00 <t< td=""><td></td><td>REVENUE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		REVENUE										
EXPENSE 470 Contract 36,204.00 .00 36,204.00 .00 36,204.00 .00 100 .00 EXPENSE TOTALS 36,204.00 \$0.00	4382	Hazmat Grant Program		36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
470 Contract 36,204.00 .00 36,204.00 .00 36,204.00 .00 36,204.00 .00 90.00 \$36,204.00 \$0.00 <td></td> <td></td> <td>REVENUE TOTALS</td> <td>\$36,204.00</td> <td>\$0.00</td> <td>\$36,204.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$36,204.00</td> <td>\$0.00</td> <td>100%</td> <td>\$0.00</td>			REVENUE TOTALS	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
EXPENSE TOTALS \$36,204.00 \$0.00 \$36,204.00 \$0.00 \$0.00 \$36,204.00 \$0.00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE										
Sub Department 4107 - FY18 Haz Mat Emerg Preparedness Totals \$0.00	470	Contract		36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
Totals Totals Department 3645 - Homeland Security Totals \$0.00 (\$48,760.85) (\$13,607.47) (\$5,500.69) (\$14,156.45) (\$29,103.71) 40% \$0.00 Department 4010 - Health Services REVENUE \$0.00 \$0.00 605,990.67 .00 3,389,311.86 810,688.14 81 3,987,706.71 2655 Minor Sales, Other .00 .00 .00 228.00 .00 357.75 (357.75) +++ 204.50 2680 Insurance Recoveries .00			EXPENSE TOTALS	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
Department 3645 - Homeland Security Totals \$0.00 (\$48,760.85) (\$13,607.47) (\$5,500.69) (\$14,156.45) (\$29,103.71) 40% \$0.00 Department 4010 - Health Services REVENUE \$0.00 \$0.00 605,990.67 .00 3,389,311.86 810,688.14 81 3,987,706.71 2655 Minor Sales, Other .00 .00 .00 228.00 .00 357.75 \$1+++ 204.50 2660 Insurance Recoveries .00 .0	Sub Der	partment 4107 - FY18 Haz Mat		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4010 - Health Services REVENUE 1610 Home Nursing Charges 4,200,000.00 .00 4,200,000.00 605,990.67 .00 3,389,311.86 810,688.14 81 3,987,706.71 2655 Minor Sales, Other .00 .00 .00 228.00 .00 3,389,311.86 810,688.14 81 3,987,706.71 2650 Insurance Recoveries .00		Department 3645 - Hon		¢0.00	(¢48 760 85)	(\$48,760,85)	(\$13,607,47)	(\$5 500 60)	(\$14,156,45)	(\$20,103,71)	40%	¢0.00
REVENUE 1610 Home Nursing Charges 4,200,000.00 .0.0 4,200,000.00 605,990.67 .0.0 3,389,311.86 810,688.14 81 3,987,706.71 2655 Minor Sales, Other .0.0 .0.0 .0.0 228.00 .0.0 357.75 (357.75) +++ 204.50 2660 Insurance Recoveries .0.0	Departmen		ineland Security Totals	\$0.00	(\$10,700.00)	(\$+0,700.03)	(\$13,007.47)	(\$3,300.09)	(\$17,130.73)	(\$29,105.71)	7070	\$0.00
1610 Home Nursing Charges 4,200,000.00 .00 4,200,000.00 605,990.67 .00 3,389,311.86 810,688.14 81 3,987,706.71 2655 Minor Sales, Other .00 .00 .00 .228.00 .00 .357.75 .457.55 .4++ .204.50 2660 Insurance Recoveries .00 .00 .00 .00 .00 .00 .00 .00 .00 .1998.20 3426 DSRIP Engagement Funds .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .1998.20 3426 DSRIP Engagement Funds .00 .00 .00 .00 .00 .00 .00 .00 .00 .1998.20 .1998.20 REVENUE TOTALS \$4,200,00.00 \$5,122.97 \$607,202.75 \$0.00 \$3,394,792.58 \$810,330.39 \$81% \$4,101,305.15 ITIO Salaries - Regular 1,557,177.00 (13,000.00 142,000.00 15,819.37 .00 134,008.56 7,91.44 \$4 \$119,619.75 120 Salaries - Part Time	Departmen											
2655Minor Sales, Other.00.00.00.00.228.00.00.357.75(357.75)+++.204.502680Insurance Recoveries.005,122.975,122.97984.08.005,122.97.001001,998.203426DSRIP Engagement Funds.00 <t< td=""><td>1610</td><td></td><td></td><td>4 200 000 00</td><td>00</td><td>4 200 000 00</td><td>605 990 67</td><td>00</td><td>3 389 311 86</td><td>810 688 14</td><td>81</td><td>3 987 706 71</td></t<>	1610			4 200 000 00	00	4 200 000 00	605 990 67	00	3 389 311 86	810 688 14	81	3 987 706 71
2680 Insurance Recoveries .00 5,122.97 5,122.97 984.08 .00 5,122.97 .00 100 1,998.20 3426 DSRIP Engagement Funds .00							•			•		
3426 DSRIP Engagement Funds .00 .00 .00 .00 .00 .00 .11,395.74 REVENUE TOTALS \$4,200,000.0 \$5,122.97 \$4,05,122.97 \$607,202.75 \$0.00 \$3,394,792.58 \$810,330.39 81% \$4,101,305.15 EXPENSE 110 Salaries - Regular 1,557,177.00 (13,000.00) 1,544,177.00 144,146.03 .00 1,365,393.79 178,783.21 88 1,341,865.78 120 Salaries - Overtime 130,000.00 12,000.00 142,000.00 15,819.37 .00 134,008.56 7,991.44 94 119,619.75 130 Salaries - Part Time 192,856.00 (12,000.00) 180,856.00 5,915.24 .00 131,870.94 48,985.06 73 190,472.23 210 Furniture/Furnishings 200.00 (96.00) 104.00 .00 .00 44.13 59.87 42 653.00 220 Office Equipment 100.00 836.12 936.12 .00 .00 136.41		,								. ,		
REVENUE TOTALS\$4,200,000.00\$5,122.97\$4,205,122.97\$607,202.75\$0.00\$3,394,792.58\$810,330.3981%\$4,101,305.15EXPENSE110Salaries - Regular1,557,177.00(13,000.00)1,544,177.00144,146.03.001,365,393.79178,783.21881,341,865.78120Salaries - Overtime130,000.0012,000.00142,000.0015,819.37.00134,008.567,991.4494119,619.75130Salaries - Part Time192,856.00(12,000.00)180,856.005,915.24.00131,870.9448,985.0673190,472.23210Furniture/Furnishings200.00(96.00)104.00.00.0044.1359.8742653.00220220Office Equipment100.00836.12936.12.00.00.00136.41799.71159,368.28					•	•						•
EXPENSE110Salaries - Regular1,557,177.00(13,000.00)1,544,177.00144,146.03.001,365,393.79178,783.21881,341,865.78120Salaries - Overtime130,000.0012,000.00142,000.0015,819.37.00134,008.567,991.4494119,619.75130Salaries - Part Time192,856.00(12,000.00)180,856.005,915.24.00131,870.9448,985.0673190,472.23210Furniture/Furnishings200.00(96.00)104.00.00.0044.1359.8742653.00220Office Equipment100.00836.12936.12.00.00136.41799.71159,368.28		5.5	REVENUE TOTALS	\$4,200,000.00	\$5,122.97	\$4,205,122.97	\$607,202.75		\$3,394,792.58	\$810,330.39	81%	
120Salaries - Overtime130,000.0012,000.00142,000.0015,819.37.00134,008.567,991.4494119,619.75130Salaries - Part Time192,856.00(12,000.00)180,856.005,915.24.00131,870.9448,985.0673190,472.23210Furniture/Furnishings200.00(96.00)104.00.00.0044.1359.8742653.00220220Office Equipment100.00836.12936.12.00.00136.41799.71159,368.28		EXPENSE			. ,	.,,,				. ,		
120Salaries - Overtime130,000.0012,000.00142,000.0015,819.37.00134,008.567,991.4494119,619.75130Salaries - Part Time192,856.00(12,000.00)180,856.005,915.24.00131,870.9448,985.0673190,472.23210Furniture/Furnishings200.00(96.00)104.00.00.0044.1359.8742653.00220220Office Equipment100.00836.12936.12.00.00136.41799.71159,368.28	110	Salaries - Regular		1,557,177.00	(13,000.00)	1,544,177.00	144,146.03	.00	1,365,393.79	178,783.21	88	1,341,865.78
210 Furniture/Furnishings 200.00 (96.00) 104.00 .00 44.13 59.87 42 653.00 220 Office Equipment 100.00 836.12 936.12 .00 .00 136.41 799.71 15 9,368.28	120			130,000.00	12,000.00	142,000.00	15,819.37	.00	134,008.56	7,991.44	94	119,619.75
220 Office Equipment 100.00 836.12 936.12 .00 .00 136.41 799.71 15 9,368.28	130	Salaries - Part Time		192,856.00	(12,000.00)	180,856.00	5,915.24	.00	131,870.94	48,985.06	73	190,472.23
220 Office Equipment 100.00 836.12 936.12 .00 .00 136.41 799.71 15 9,368.28	210	Furniture/Furnishings		200.00	(96.00)	104.00	.00	.00	44.13		42	653.00
	220											
	220	Office Equipment		100.00	836.12	936.12	.00	.00	136.41	799.71	15	9,368.28
220.1 Office Equipment - Reserve .00 .00 .00 .00 .00 .00 .00 +++ 56,565.95	220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	38,563.95
220 - Totals \$100.00 \$836.12 \$936.12 \$0.00 \$0.00 \$136.41 \$799.71 15% \$47,932.23			220 - Totals	\$100.00	\$836.12	\$936.12	\$0.00	\$0.00	\$136.41	\$799.71	15%	\$47,932.23

			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 - Ger	neral										
Department	4010 - Health Services										
	EXPENSE										
230											
230.1	Automotive Equipment - Reserve		.00	13,093.00	13,093.00	.00	.00	13,093.00	.00	100	29,329.00
		230 - Totals	\$0.00	\$13,093.00	\$13,093.00	\$0.00	\$0.00	\$13,093.00	\$0.00	100%	\$29,329.00
260	Other Equipment		1,000.00	5,405.00	6,405.00	1,549.89	28.16	1,549.89	4,826.95	25	3,619.37
410	Supplies		20,000.00	(70.00)	19,930.00	2,314.99	1,136.96	18,697.53	95.51	100	15,857.94
411	Rent-Building/Property		63,886.00	.00	63,886.00	.00	.00	63,885.97	.03	100	64,587.61
418	Ins-General Liability		23,734.00	.00	23,734.00	.00	.00	22,836.41	897.59	96	21,287.38
422	Repair/Maint-Equipment		1,000.00	(515.00)	485.00	.00	.00	325.00	160.00	67	149.93
423	Telephone		12,000.00	(2,050.00)	9,950.00	664.41	.00	8,513.23	1,436.77	86	9,507.07
424	Postage		1,500.00	.00	1,500.00	32.42	.00	1,390.53	109.47	93	509.75
426	Subscriptions		1,000.00	806.00	1,806.00	.00	.00	1,691.89	114.11	94	957.89
427	Memberships & Dues		1,600.00	400.00	2,000.00	.00	.00	1,986.00	14.00	99	1,500.00
428	Data Processing & Internet Fees		128,805.00	2,608.00	131,413.00	9,132.32	1,543.70	123,912.09	5,957.21	95	167,866.23
435	Medical Fees		55,000.00	3,803.65	58,803.65	2,273.16	8,851.98	47,758.22	2,193.45	96	60,081.73
436	Advertising Fees		10,000.00	(2,800.00)	7,200.00	.00	.00	7,116.95	83.05	99	6,086.62
437	Consulting Fees		11,612.00	(4,612.00)	7,000.00	875.00	.00	6,125.00	875.00	88	7,000.00
439	Misc Fees & Expenses		.00	87.00	87.00	.00	.00	87.00	.00	100	480.50
441	Auto-Supplies & Repair		15,000.00	1,422.97	16,422.97	819.11	.00	13,279.60	3,143.37	81	12,322.15
442	Automotive - Gas & Oil		13,000.00	(600.00)	12,400.00	1,002.24	.00	11,250.42	1,149.58	91	14,715.87
444											
444	Travel/Education/Conference		5,000.00	894.00	5,894.00	1,023.00	.00	5,761.43	132.57	98	1,681.16
444.01	Job Related Courses		.00	3,800.00	3,800.00	.00	.00	1,028.04	2,771.96	27	.00
		444 - Totals	\$5,000.00	\$4,694.00	\$9,694.00	\$1,023.00	\$0.00	\$6,789.47	\$2,904.53	70%	\$1,681.16
445	Foods		100.00	(100.00)	.00	.00	.00	.00	.00	+++	407.52
469	Other Payments/Contributions		14,000.00	(3,031.00)	10,969.00	1,733.00	.00	10,747.00	222.00	98	10,607.00
470	Contract		1,244,000.00	(20,183.00)	1,223,817.00	90,052.02	.00	1,075,565.12	148,251.88	88	1,107,764.25
810	Retirement		236,726.00	.00	236,726.00	15,194.82	.00	187,359.50	49,366.50	79	197,055.57
830	Social Security		115,431.00	.00	115,431.00	9,620.76	.00	95,763.18	19,667.82	83	97,386.43
831	Medicare Contribution		27,262.00	.00	27,262.00	2,249.99	.00	22,396.21	4,865.79	82	22,775.80
840	Workmen's Compensation		16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95
860	Hospitalization		317,649.00	.00	317,649.00	23,221.92	.00	285,413.74	32,235.26	90	271,224.27
861	Retirees Hospitalization		243,065.00	.00	243,065.00	15,083.72	.00	203,808.56	39,256.44	84	257,302.16
862	Health Insurance Cost Reimburseme	ent	6,000.00	.00	6,000.00	.00	.00	5,038.21	961.79	84	3,357.60
865	Dental Insurance		5,496.00	.00	5,496.00	369.50	.00	4,364.14	1,131.86	79	4,926.39
		EXPENSE TOTALS	\$4,470,505.00	(\$13,901.26)	\$4,456,603.74	\$343,092.91	\$11,560.80	\$3,888,503.10	\$556,539.84	88%	\$4,110,310.13

		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 4010 - Health Services									
Sub De	partment 4300 - DSRIP Program									
	REVENUE									
3426	DSRIP Engagement Funds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE									
220	Office Equipment	.00	16,000.00	16,000.00	.00	.00	15,683.27	316.73	98	.00
260	Other Equipment	.00	14,000.00	14,000.00	.00	1.93	13,895.90	102.17	99	.00
410	Supplies	.00	1,476.00	1,476.00	63.54	.00	933.34	542.66	63	.00
422	Repair/Maint-Equipment	.00	364.00	364.00	.00	.00	363.80	.20	100	.00
428	Data Processing & Internet Fees	.00	18,000.00	18,000.00	13,950.00	3,500.00	14,450.00	50.00	100	.00
470	Contract	.00	160.00	160.00	.00	.00	160.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$14,013.54	\$3,501.93	\$45,486.31	\$1,011.76	98%	\$0.00
	Sub Department 4300 - DSRIP Program Totals	\$0.00	\$0.00	\$0.00	(\$14,013.54)	(\$3,501.93)	(\$45,486.31)	\$48,988.24	+++	\$0.00
	Department 4010 - Health Services Totals	(\$270,505.00)	\$19,024.23	(\$251,480.77)	\$250,096.30	(\$15,062.73)	(\$539,196.83)	\$302,778.79	220%	(\$9,004.98)
Departme	nt 4013 - W.I.C.									
	REVENUE									
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	14,047.45
4403	W.I.C.	1,323,042.00	.00	1,323,042.00	34,115.00	.00	390,202.00	932,840.00	29	1,035,074.36
	REVENUE TOTALS	\$1,323,042.00	\$0.00	\$1,323,042.00	\$34,115.00	\$0.00	\$390,202.00	\$932,840.00	29%	\$1,049,121.81
	EXPENSE									
110	Salaries - Regular	257,624.00	.00	257,624.00	26,930.83	.00	253,848.40	3,775.60	99	230,596.95
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.71
130	Salaries - Part Time	57,119.00	(3,000.00)	54,119.00	3,601.03	.00	44,414.52	9,704.48	82	30,285.28
210	Furniture/Furnishings	200.00	(94.00)	106.00	.00	.00	49.98	56.02	47	354.00
220	Office Equipment	.00	91.00	91.00	.00	.00	75.36	15.64	83	42.23
260	Other Equipment	500.00	3.00	503.00	93.84	.00	502.04	.96	100	259.00
410	Supplies	10,909.00	3,453.00	14,362.00	1,313.12	1,225.93	4,272.62	8,863.45	38	8,810.47
411	Rent-Building/Property	22,515.00	.00	22,515.00	.00	.00	22,514.63	.37	100	22,761.86
418	Ins-General Liability	1,725.00	.00	1,725.00	.00	.00	1,370.81	354.19	79	1,642.88
422	Repair/Maint-Equipment	1,310.00	50.00	1,360.00	.00	.00	1,360.00	.00	100	1,360.00
423	Telephone	2,163.00	.00	2,163.00	149.84	.00	2,063.66	99.34	95	2,067.39
424	Postage	700.00	.00	700.00	9.20	.00	114.35	585.65	16	426.85
427	Memberships & Dues	370.00	.00	370.00	.00	.00	300.00	70.00	81	420.00
428	Data Processing & Internet Fees	2,373.00	.00	2,373.00	.00	.00	1,568.07	804.93	66	1,332.12
435	Medical Fees	500.00	2,000.00	2,500.00	.00	.00	931.33	1,568.67	37	715.47
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,203.37
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	65.00	.00	759.39	240.61	76	698.21
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	69.66	.00	571.15	428.85	57	636.91
444	Travel/Education/Conference	4,585.00	.00	4,585.00	.00	.00	1,327.41	3,257.59	29	771.84

			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 - Gen											
Department	4013 - W.I.C.										
	EXPENSE										
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers		800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	610,139.06
453	Uniforms & Clothing		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions		35,267.00	(2,000.00)	33,267.00	.00	.00	.00	33,267.00	0	.00
810	Retirement		36,416.00	(273.00)	36,143.00	2,820.49	.00	34,219.47	1,923.53	95	33,646.82
830	Social Security		19,515.00	(186.00)	19,329.00	1,802.68	.00	17,697.41	1,631.59	92	15,569.88
831	Medicare Contribution		4,564.00	(44.00)	4,520.00	421.60	.00	4,138.91	381.09	92	3,641.32
840	Workmen's Compensation		2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
860	Hospitalization		35,160.00	.00	35,160.00	2,798.33	.00	35,125.20	34.80	100	30,154.68
861	Retirees Hospitalization		23,218.00	.00	23,218.00	855.78	.00	10,269.36	12,948.64	44	23,341.58
865	Dental Insurance		936.00	.00	936.00	72.87	.00	934.86	1.14	100	901.70
		EXPENSE TOTALS	\$1,323,042.00	\$0.00	\$1,323,042.00	\$41,004.27	\$1,225.93	\$440,501.40	\$881,314.67	33%	\$1,023,616.24
	Department	4013 - W.I.C. Totals	\$0.00	\$0.00	\$0.00	(\$6,889.27)	(\$1,225.93)	(\$50,299.40)	\$51,525.33	+++	\$25,505.57
Department	4018 - Preventive Program										
	REVENUE										
3404	C.H. Assessment - Pub Hlth		313,322.00	.00	313,322.00	.00	.00	212,972.23	100,349.77	68	247,016.69
		REVENUE TOTALS	\$313,322.00	\$0.00	\$313,322.00	\$0.00	\$0.00	\$212,972.23	\$100,349.77	68%	\$247,016.69
	EXPENSE										
110	Salaries - Regular		379,593.00	.00	379,593.00	39,019.68	.00	354,600.12	24,992.88	93	286,167.53
130	Salaries - Part Time		33,691.00	.00	33,691.00	3,212.84	.00	27,084.04	6,606.96	80	25,954.89
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	54.00
220	Office Equipment		.00	361.00	361.00	.00	.00	360.19	.81	100	.00
410	Supplies		800.00	853.00	1,653.00	42.29	.00	1,652.73	.27	100	928.16
411	Rent-Building/Property		5,032.00	.00	5,032.00	.00	.00	5,032.00	.00	100	5,088.00
418	Ins-General Liability		4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
423	Telephone		350.00	(75.00)	275.00	20.04	.00	246.00	29.00	89	255.05
424	Postage		200.00	75.00	275.00	2.80	.00	229.67	45.33	84	212.50
427	Memberships & Dues		2,630.00	.00	2,630.00	.00	.00	2,629.06	.94	100	2,295.66
428	Data Processing & Internet Fees	5	335.00	127.00	462.00	.00	.00	462.00	.00	100	264.00
437	Consulting Fees		6,605.00	.00	6,605.00	1,545.00	.00	5,060.00	1,545.00	77	6,605.00
439	Misc Fees & Expenses		.00	.00	.00	.00	.00	.00	.00	+++	223.25
442	Automotive - Gas & Oil		25.00	.00	25.00	.00	.00	.00	25.00	0	.00
444	Travel/Education/Conference		100.00	56.00	156.00	.00	.00	98.25	57.75	63	80.00
445	Foods		400.00	(27.00)	373.00	.00	.00	371.78	1.22	100	321.07
470	Contract		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement		54,272.00	135.00	54,407.00	4,516.49	.00	54,406.99	.01	100	61,346.81
830	Social Security		25,623.00	(2,760.00)	22,863.00	2,402.91	.00	21,821.97	1,041.03	95	18,323.15
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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 4018 - Preventive Program										
	EXPENSE										
831	Medicare Contribution		5,994.00	.00	5,994.00	561.98	.00	5,103.54	890.46	85	4,285.27
840	Workmen's Compensation		3,218.00	.00	3,218.00	.00	.00	3,218.00	.00	100	4,087.00
860	Hospitalization		89,982.00	7,625.00	97,607.00	8,022.43	.00	97,606.97	.03	100	55,869.72
861	Retirees Hospitalization		12,633.00	(5,125.00)	7,508.00	541.10	.00	6,493.20	1,014.80	86	14,837.76
865	Dental Insurance		1,680.00	125.00	1,805.00	139.42	.00	1,760.33	44.67	98	1,434.97
		EXPENSE TOTALS	\$632,847.00	\$1,370.00	\$634,217.00	\$60,026.98	\$0.00	\$597,920.84	\$36,296.16	94%	\$498,613.79
Sub Dep	partment 0020 - Family Health										
	REVENUE										
1612	Prev. Nursing Charges		55,000.00	.00	55,000.00	6,094.00	.00	46,791.99	8,208.01	85	62,693.96
3406	Family Health		24,679.00	.00	24,679.00	.00	.00	12,215.05	12,463.95	49	2,624.85
4452	Chldrn w/ Spec Health Care Needs		19,041.00	.00	19,041.00	.00	.00	14,959.00	4,082.00	79	18,543.00
		REVENUE TOTALS	\$98,720.00	\$0.00	\$98,720.00	\$6,094.00	\$0.00	\$73,966.04	\$24,753.96	75%	\$83,861.81
	EXPENSE										
110	Salaries - Regular		48,646.00	.00	48,646.00	4,960.79	.00	36,903.83	11,742.17	76	29,768.98
120	Salaries - Overtime		1,000.00	.00	1,000.00	(12.83)	.00	.00	1,000.00	0	1.01
130	Salaries - Part Time		30,000.00	4,900.00	34,900.00	2,559.52	.00	29,302.75	5,597.25	84	26,054.72
220	Office Equipment		.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
260	Other Equipment		300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies		4,600.00	(216.00)	4,384.00	787.04	.00	3,566.01	817.99	81	2,761.86
411	Rent-Building/Property		3,483.00	.00	3,483.00	.00	.00	3,483.00	.00	100	3,521.00
418	Ins-General Liability		973.00	.00	973.00	.00	.00	973.00	.00	100	1,433.00
423	Telephone		500.00	.00	500.00	18.03	.00	252.50	247.50	50	313.79
424	Postage		1,200.00	.00	1,200.00	322.90	.00	732.89	467.11	61	816.37
428	Data Processing & Internet Fees		67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
433	Training-Client		.00	.00	.00	.00	.00	.00	.00	+++	160.00
435	Medical Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair		1,200.00	.00	1,200.00	.00	.00	650.80	549.20	54	937.73
442	Automotive - Gas & Oil		500.00	.00	500.00	35.82	.00	357.63	142.37	72	279.89
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	744.13
445	Foods		300.00	.00	300.00	.00	.00	69.98	230.02	23	426.06
470	Contract		500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
810	Retirement		8,367.00	(100.00)	8,267.00	489.06	.00	4,964.52	3,302.48	60	8,169.59
830	Social Security		4,938.00	(68.00)	4,870.00	416.40	.00	3,726.38	1,143.62	77	3,102.16
831	Medicare Contribution		1,156.00	(16.00)	1,140.00	97.40	.00	871.48	268.52	76	725.51
840	Workmen's Compensation		668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization		19,301.00	1,365.00	20,666.00	1,531.15	.00	20,124.97	541.03	97	13,867.45
861	Retirees Hospitalization		24,112.00	(1,509.00)	22,603.00	314.68	.00	10,046.36	12,556.64	44	23,147.54

			Adopted	Budget	Amonded	Current Month					
Accession	Account 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											
	ent 4018 - Preventive Program										
SUD DE	epartment 0020 - Family Health										
005	EXPENSE Dental Incomence		200.00	144.00	422.00	12.45	00	204 70	227 20	47	251.10
865	Dental Insurance		288.00	144.00	432.00	12.45	.00	204.70	227.30	47	251.10
	Cult Deventure to 00000	EXPENSE TOTALS	\$152,699.00	\$6,000.00	\$158,699.00	\$11,532.41	\$0.00	\$117,464.80	\$41,234.20	74%	\$118,623.89
Cub Da	Sub Department 0020 - F	amily Health Totals	(\$53,979.00)	(\$6,000.00)	(\$59,979.00)	(\$5,438.41)	\$0.00	(\$43,498.76)	(\$16,480.24)	73%	(\$34,762.08)
SUD De	epartment 0030 - Disease Control REVENUE										
1613	Immunization Revenue		95,000.00	.00	95,000.00	19,844.32	.00	79,106.05	15,893.95	83	74,542.26
1615	Clinic Revenues		1,000.00	.00	1,000.00	180.00	.00	1,230.00	(230.00)	123	930.00
1619	Rabies Clinic Donations		6,500.00	.00	6,500.00	.00	.00	5,672.00	828.00	87	6,332.00
2655	Minor Sales, Other		.00	.00	.00	.00	.00	.00	.00	+++	42.60
2680	Insurance Recoveries		.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
3407	Disease Control - Pub Hlth		242,491.00	.00	242,491.00	.00	.00	189,655.66	52,835.34	78	236,343.19
4457	Paint Poison Prevention		23,001.00	.00	23,001.00	.00	.00	11,738.00	11,263.00	51	23,871.00
		REVENUE TOTALS	\$367,992.00	\$0.00	\$367,992.00	\$20,024.32	\$0.00	\$287,401.71	\$80,590.29	78%	\$343,684.05
	EXPENSE										
110	Salaries - Regular		125,181.00	.00	125,181.00	6,000.13	.00	73,973.91	51,207.09	59	128,152.87
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	304.24
130	Salaries - Part Time		90,000.00	.00	90,000.00	4,426.67	.00	61,877.55	28,122.45	69	80,273.46
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	54.00
260	Other Equipment		500.00	2,500.00	3,000.00	.00	.00	2,593.00	407.00	86	1,714.98
410	Supplies		5,000.00	(500.00)	4,500.00	481.29	31.75	4,151.97	316.28	93	3,914.49
411	Rent-Building/Property		10,950.00	.00	10,950.00	.00	.00	10,950.00	.00	100	11,070.00
418	Ins-General Liability		3,269.00	.00	3,269.00	.00	.00	3,269.00	.00	100	2,432.00
423	Telephone		700.00	.00	700.00	51.50	.00	626.49	73.51	89	632.27
424	Postage		2,200.00	(50.00)	2,150.00	270.73	.00	2,032.33	117.67	95	1,976.05
426	Subscriptions		105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues		600.00	(60.00)	540.00	.00	.00	.00	540.00	0	569.00
428	Data Processing & Internet Fees		1,219.00	.00	1,219.00	175.01	.00	1,115.38	103.62	91	1,307.17
435	Medical Fees		90,000.00	(1,448.00)	88,552.00	2,366.61	12,804.95	68,386.50	7,360.55	92	72,855.26
436	Advertising Fees		5,000.00	(440.00)	4,560.00	.00	.00	3,042.66	1,517.34	67	3,155.61
437	Consulting Fees		14,175.00	.00	14,175.00	.00	5,725.00	7,535.00	915.00	94	9,960.00
439	Misc Fees & Expenses		.00	12.00	12.00	12.00	.00	12.00	.00	100	9.00
441	Auto-Supplies & Repair		200.00	730.00	930.00	.00	.00	926.45	3.55	100	1,792.98
442	Automotive - Gas & Oil		125.00	280.00	405.00	75.17	.00	383.50	21.50	95	310.72
444	Travel/Education/Conference		.00	132.00	132.00	.00	.00	132.00	.00	100	.00
445	Foods		.00	.00	.00	.00	.00	.00	.00	+++	17.92
810	Retirement		22,632.00	.00	22,632.00	480.66	.00	10,266.92	12,365.08	45	17,214.59

Account Account Description Budget Amendments Budget Transactions Encumbrances Transactions Fund A - General Department 4018 - Preventive Program Sub Department 0030 - Disease Control 5 </th <th>5,174.99 1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)</th> <th>% Used/ Rec'd 61 61 100 45 48 70% 14%</th> <th>Prior Year YTD 12,246.74 2,864.14 2,213.00 40,679.91 623.17 \$396,448.57</th>	5,174.99 1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	% Used/ Rec'd 61 61 100 45 48 70% 14%	Prior Year YTD 12,246.74 2,864.14 2,213.00 40,679.91 623.17 \$396,448.57
Fund A - General Department 4018 - Preventive Program Sub Department 0030 - Disease Control EXPENSE 830 Social Security 13,405.00 .00 13,405.00 629.68 .00 8,230.01 831 Medicare Contribution 3,141.00 .00 3,141.00 147.27 .00 1,924.74 840 Workmen's Compensation 2,246.00 .00 2,246.00 .00 .00 2,246.00 860 Hospitalization 2,7816.00 .00 408.00 .00 408.00 .00 12,440.86 855 Dental Insurance 408.00 .00 4419,872.00 \$11,56.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0040 - Health Education \$15,188.000 \$15,156.00 \$421,028.00 \$43,81.05 \$110,888.52 \$110 \$30,000.00 1,500.00 \$4,390.00 \$1,156.00 \$421,028.00 \$0.00 \$9,080.54 \$110 \$11,088.52 \$110 \$11,088.52 \$110 \$11,088.52 \$110 \$11,080 \$2,69,11 \$11,00 \$1,500.00	5,174.99 1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 61 100 45 48 70%	12,246.74 2,864.14 2,213.00 40,679.91 623.17
Vertication Vala - Preventive Program Sub Department 0030 - Disease Control EXPENSE 830 Social Security 13,405.00 .00 13,405.00 629.68 .00 8,230.01 831 Medicare Contribution 3,141.00 .00 3,141.00 .147.27 .00 .1,924.74 840 Workmen's Compensation .2,246.00 .00 .2,246.00 .2,246.00 .00 .2,269.131 .00 .00 .2,269.131 .00	1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 100 45 48 70%	2,864.14 2,213.00 40,679.91 623.17
Sub Department 0030 - Disease Control EXPENSE 830 Social Security 13,405.00 00 13,405.00 629.68 0.00 8,230.01 831 Medicare Contribution 3,141.00 0.00 3,141.00 147.27 0.00 1,924.74 840 Workmen's Compensation 2,246.00 0.00 2,246.00 0.00 2,246.00 0.00 2,246.00 0.00 2,246.00 0.00 2,246.00 0.00 2,246.00 0.00 12,440.86 0.00 12,440.86 0.00 196.92 408.00 0.00 421,028.00 \$115,643.27 \$18,561.70 \$276,313.19 517.085.27 \$13,085.22 0.00 13,002.00 \$\$1,560.00 \$\$3,036.00 \$\$15,643.27 \$18,561.70 \$276,313.19 \$11,088.52 0.00 \$1,088.51.70 \$276,313.19 \$11,088.52 0.00 \$3,012.00 \$3,012.00 \$3,012.00 \$3,012.00 \$1,088.51.70 \$276,313.19 \$11,088.52 0.00 \$3,012.00 \$3,012.00 \$3,012.00 \$3,012.00 \$3,012.00	1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 100 45 48 70%	2,864.14 2,213.00 40,679.91 623.17
EXPENSE 830 Social Security 13,405.00 .00 13,405.00 629.68 .00 8,230.01 831 Medicare Contribution 3,141.00 .00 3,141.00 147.27 .00 1,924.74 840 Workmen's Compensation 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 2,746.00 .00 1,740.86 .00 1,2440.86 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.92 .00 196.93.06.00 .00 196	1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 100 45 48 70%	2,864.14 2,213.00 40,679.91 623.17
830 Social Security 13,405.00 .00 13,405.00 629.68 .00 8,230.01 831 Medicare Contribution 3,141.00 .00 3,141.00 147.27 .00 1,924.74 840 Workmen's Compensation 2,246.00 .00 2,246.00 .00 2,246.00 .00 14,40.86 865 Dental Insurance 408.00 .00 408.00 9.10 .00 19.69.2 EXPENSE TOTALS \$419,872.00 \$1,156.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0030 - Disease Control Totals (\$51,880.00) (\$1,156.00) \$43,81.05 (\$18,561.70) \$11,088.52 (\$1,550.70) Sub Department 0030 - Disease Control Totals (\$51,880.00) (\$51,156.00) \$43,81.05 (\$18,561.70) \$11,088.52 (\$1,550.70) \$43,81.05 \$11,088.52 (\$1,550.70) \$43,91.00 \$43,81.05 \$11,088.54 (\$1,550.70) \$43,91.00 \$1,50.00 \$0.00 \$0.00 \$3,012.00 REVENUE <td< td=""><td>1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)</td><td>61 100 45 48 70%</td><td>2,864.14 2,213.00 40,679.91 623.17</td></td<>	1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 100 45 48 70%	2,864.14 2,213.00 40,679.91 623.17
831 Medicare Contribution 3,141.00 .00 3,141.00 147.27 .00 1,924.74 840 Workmen's Compensation 2,246.00 .00 2,246.00 .00 .00 2,246.00 .00 .2,246.00 .2,246.01 .2,2	1,216.26 .00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	61 100 45 48 70%	2,864.14 2,213.00 40,679.91 623.17
840 Workmen's Compensation 2,246.00 .00 2,246.00 .00 2,246.00 .00 2,246.00 .00 2,246.00 .00 2,246.00 .00 2,246.00 .00 12,440.86 865 Dental Insurance 408.00 .00 408.00 9.10 .00 12,440.86 EXPENSE TOTALS \$419,872.00 \$1,156.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0030 - Disease Control Totals \$419,872.00 \$1,156.00 \$43,31.05 \$18,561.70 \$276,313.19 Sub Department 0040 - Health Education REVENUE Revenue Totals \$419,872.00 \$1,500.00 \$4,381.05 \$18,561.70 \$276,313.19 Sub Department 0040 - Health Education Revenue Totals Revenue Revenue \$3,000.00 1,500.00 \$60.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	.00 15,375.14 211.08 \$126,153.11 (\$45,562.82)	100 45 48 70%	2,213.00 40,679.91 623.17
860 Hospitalization 27,816.00 0.00 27,816.00 517.45 0.00 12,440.86 865 Dental Insurance 408.00 0.00 408.00 9.10 0.00 196.92 EXPENSE TOTALS \$419,872.00 \$1,156.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0040 - Health Education Sub Department 0040 - Health Education REVENUE 1617 Health Education Classes 3,000.00 1,500.00 4,500.00 0.00 3,012.00 3408 Health Education Classes 3,000.00 1,500.00 \$80,601.00 \$0.00 \$9,039.654 0 EVENUE 101 Salaries - Regular \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$82,769.41 230.1 230 - Totals \$0.00 18,000.00 \$18,000.00 \$0.00 \$15,350.00 230 230 - Totals \$0.00 \$18,000.00 \$18,000.00 \$0.00 <t< td=""><td>15,375.14 211.08 \$126,153.11 (\$45,562.82)</td><td>45 48 70%</td><td>40,679.91 623.17</td></t<>	15,375.14 211.08 \$126,153.11 (\$45,562.82)	45 48 70%	40,679.91 623.17
865 Dental Insurance 408.00 .00 408.00 9.10 .00 196.92 EXPENSE TOTALS \$419,872.00 \$11,156.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0030 - Disease Control Totals (\$51,880.00) (\$1,156.00) \$50,000.00 \$44,381.05 (\$18,561.70) \$11,088.52 \$11,089.50 \$11,089.50 \$11,089.50	211.08 \$126,153.11 (\$45,562.82)	48 70%	623.17
EXPENSE TOTALS \$419,872.00 \$1,156.00 \$421,028.00 \$15,643.27 \$18,561.70 \$276,313.19 Sub Department 0030 - Disease Control Totals (\$51,880.00) (\$1,156.00) \$4,381.05 (\$18,561.70) \$11,088.52 (\$ Sub Department 0040 - Health Education REVENUE \$3,000.00 1,500.00 \$4,500.00 .00 3,012.00 3408 Health Education - Pub Hith \$3,000.00 1,500.00 \$6,001.00 .00 96,396.54 REVENUE \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$99,408.54 \$99,408.54 110 Salaries - Regular \$7,372.00 \$18,000.00 \$8,134.62 .00 \$82,769.41 230 230 - Totals \$0.00 \$18,000.00 \$0.00 \$0.00 \$15,350.00 260 Other Equipment - Reserve .00 18,000.00 \$100.00 .00 .00 \$15,350.00 260 Other Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.00 .00	\$126,153.11 (\$45,562.82)	70%	
Sub Department 0030 - Disease Control Totals (\$51,880.00) (\$1,156.00) (\$53,036.00) \$4,381.05 (\$18,561.70) \$11,088.52 (\$ Sub Department 0040 - Health Education REVENUE (\$ \$ <t< td=""><td>(\$45,562.82)</td><td></td><td>¢306 110 E7</td></t<>	(\$45,562.82)		¢306 110 E7
Sub Department 0040 - Health Education REVENUE 1617 Health Education Classes 3,000.00 1,500.00 4,500.00 .00 .00 3,012.00 3408 Health Education - Pub Hlth 76,101.00 .00 76,101.00 .00 96,396.54 REVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$99,408.54 0 EXPENSE 110 Salaries - Regular \$7,372.00 (1,510.00) \$85,862.00 \$,134.62 .00 \$2,769.41 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 15,350.00 230 - Totals \$0.00 \$18,000.00 \$0.00 \$0.00 \$15,350.00 260 Other Equipment 100.00 .00 100.00 .00 .00 .00 .00 260 Other Equipment 5,000.00 706.00 5,706.00 451.96 .00 5,668.88		1/10/-	
REVENUE 1617 Health Education Classes 3,000.00 1,500.00 4,500.00 .00 .00 3,012.00 3408 Health Education - Pub Hlth 76,101.00 .00 76,101.00 .00 .00 96,396.54 EVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 0 EVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 0 EVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 0 EVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 0 EXPENSE 230 230 - Totals \$7,372.00 \$18,000.00 \$8,862.00 \$8,134.62 .00 \$82,769.41 230 - Totals \$0.00 \$18,000.00 \$18,000.00 .00 .00 \$15,350.00 230 - Totals \$0.00 \$18,000.00 \$100.00 .00 .00		1470	(\$52,764.52)
1617 Health Education Classes 3,000.00 1,500.00 4,500.00 .00 .00 3,012.00 3408 Health Education - Pub Hlth 76,101.00 .00 76,101.00 .00 96,396.54 .00 REVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 .00 EXPENSE 110 Salaries - Regular 87,372.00 (1,510.00) 85,862.00 8,134.62 .00 82,769.41 230 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 260 Other Equipment 100.00 .00			
3408 Health Education - Pub Hlth 76,101.00 .00 76,101.00 .00 76,101.00 .00 96,396.54 REVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$0.00 \$99,408.54 (0) EXPENSE 110 Salaries - Regular 87,372.00 (1,510.00) 85,862.00 8,134.62 .00 82,769.41 230 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 260 Other Equipment 100.00 .00 100.00 .00 .00 .00 .00 410 Supplies 5,000.00 706.00 5,706.00 451.96 .00 5,668.88			
REVENUE TOTALS \$79,101.00 \$1,500.00 \$80,601.00 \$0.00 \$99,408.54 () EXPENSE 110 Salaries - Regular 87,372.00 (1,510.00) 85,862.00 8,134.62 .00 82,769.41 230 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 260 Other Equipment 100.00 .00 100.00 .00 .00 .00 410 Supplies 5,000.00 706.00 5,706.00 451.96 .00 5,668.88	1,488.00	67	8,256.00
EXPENSE 87,372.00 (1,510.00) 85,862.00 8,134.62 .00 82,769.41 230 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 260 Other Equipment 100.00 .00 100.00 .00 100.00 .00 .00 .00 \$15,350.00 260 Other Equipment 5,000.00 .00 100.00 .00	(20,295.54)	127	69,720.30
110 Salaries - Regular 87,372.00 (1,510.00) 85,862.00 8,134.62 .00 82,769.41 230	(\$18,807.54)	123%	\$77,976.30
230 230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 230 - Totals \$0.00 \$18,000.00 \$18,000.00 \$0.00 \$0.00 \$15,350.00 260 Other Equipment 100.00 .00 100.00 .00 \$15,350.00 260 Supplies 5,000.00 706.00 \$5,706.00 \$0.00 .00			
230.1 Automotive Equipment - Reserve .00 18,000.00 18,000.00 .00 .00 15,350.00 230 - Totals \$0.00 \$18,000.00 \$18,000.00 \$18,000.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00	3,092.59	96	68,129.47
230 - Totals \$0.00 \$18,000.00 \$18,000.00 \$0.00 \$0.00 \$15,350.00 260 Other Equipment 100.00 .00 100.00 <			
260 Other Equipment 100.00 .00 100.00 .00 .00 .00 410 Supplies 5,000.00 706.00 5,706.00 451.96 .00 5,668.88	2,650.00	85	.00
410 Supplies 5,000.00 706.00 5,706.00 451.96 .00 5,668.88	\$2,650.00	85%	\$0.00
	100.00	0	.00
411 Rent-Building/Property 2.317.00 .00 2.317.00 .00 2.317.00	37.12	99	4,468.99
	.00	100	2,342.00
418 Ins-General Liability 1,068.00 (435.00) 633.00 .00 .00 .00	633.00	0	.00
423 Telephone 50.00 15.00 65.00 5.01 .00 61.50	3.50	95	42.65
424 Postage 200.00 .00 200.00 2.37 .00 46.83	153.17	23	348.44
426 Subscriptions 60.00 .00 60.00 .00 .00 46.00	14.00	77	28.00
427 Memberships & Dues 100.00 15.00 115.00 .00 .00 115.00	.00	100	95.00
428 Data Processing & Internet Fees 134.00 (68.00) 66.00 .00 .00 66.00	.00	100	66.00
433 Training-Client 2,000.00 (153.00) 1,847.00 .00 .00 1,110.00	737.00	60	2,426.00
436 Advertising Fees 100.00 .00 100.00 .00 .00 .00 .00	100.00	0	.00
441 Auto-Supplies & Repair 250.00 .00 250.00 57.50 .00 214.50	35.50	86	443.24
442 Automotive - Gas & Oil 500.00 (100.00) 400.00 30.11 .00 335.07	64.93	84	327.61
444			
444 Travel/Education/Conference .00 .00 .00 .00 .00 .00 .00 .00		+++	600.00
444.01 Job Related Courses .00 2,214.00 2,214.00 .00 1,366.56		62	.00
444 - Totals \$0.00 \$2,214.00 \$2,214.00 \$0.00 \$1,366.56	.00		\$600.00
445 Foods 100.00 4,350.00 4,450.00 343.50 1,347.85 2,952.15	.00 847.44	62%	4000.00
810 Retirement 10,640.00 .00 10,640.00 800.00 .00 10,250.56	.00 847.44 \$847.44	62% 97	62 99
	.00 847.44	62% 97 96	62.99 5,407.02

			B 1	A	Committee of					O ACCOUN
					Current Month	YTD	YTD	Budget - YTD		
Account		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	-									
Sub D										
		5 417 00		E 417.00			4 70 4 44	622.50		4 4 2 2 4
830					465.46	.00	4,784.41			4,129.6
831				•	108.86	.00	1,118.98			965.8
840					.00	.00	734.00			588.0
860	•	,	•		1,110.03	.00	14,521.51			4,052.9
862					.00	.00	898.81			750.0
865	1 A - General Image: Construction of the second		21.33	.00	281.46		-	99.7		
	_				\$11,530.75	\$1,347.85	\$145,008.63			\$95,373.5
		(\$44,337.00)	(\$31,884.00)	(\$76,221.00)	(\$11,530.75)	(\$1,347.85)	(\$45,600.09)	(\$29,273.06)	62%	(\$17,397.25
Sub D										
410		,	· · ·	5,162.00	1,727.25	.00	5,116.13	632.59 88 148.02 88 .00 100 658.49 96 .19 100 18.54 94 \$10,465.52 93% (\$29,273.06) 62% 45.87 99 33.22 63 .00 100 .50 99 \$79.59 99% (\$79.59) 99% (\$27,342.10) 95% .00 100 200.02 60 1,500.00 66 .00 +++ 453.05 72 223.71 93 340.11 77 879.97 65 339.05 60 30.00 0 134.00 0 1,357.10 10	5,490.6	
424	Postage				.00	.00	56.78	33.22	63	51.5
436	Advertising Fees	,			.00	1,320.00	840.00			2,854.7
445				88.00	.00	.00	87.50			.0
	EXPENSE TOTALS		\$0.00		\$1,727.25	\$1,320.00	\$6,100.41			\$8,396.9
	Sub Department 0055 - Tobacco Entitlement Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,727.25)	(\$1,320.00)	(\$6,100.41)	(\$79.59)	99%	(\$8,396.97
	Department 4018 - Preventive Program Totals	(\$477,221.00)	(\$40,410.00)	(\$517,631.00)	(\$74,342.34)	(\$21,229.55)	(\$469,059.35)	(\$27,342.10)	95%	(\$364,917.92
Departme	ent 4022 - Emergency Medical Service									
	EXPENSE									
130	Salaries - Part Time	31,099.00	.00	31,099.00	7,774.75	.00	31,099.00	.00	100	26,412.0
220	Office Equipment	500.00	.00	500.00	149.99	.00	299.98	200.02	60	494.8
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	.00	.00	2,975.54	1,500.00	66	1,128.7
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	1,510.0
260	Other Equipment	.00	1,608.00	1,608.00	.00	.00	1,154.95	453.05	72	.0
410	Supplies	3,500.00	(408.00)	3,092.00	206.83	918.50	1,949.79	223.71	93	3,884.3
418	Ins-General Liability	1,500.00	.00	1.500.00	.00	.00	1,159.89	340.11	77	1,072.6
110				-/						2,905.0
422				2,500.00	120.03	1,500.00	120.03	879.97	65	2,903.0
	Repair/Maint-Equipment	2,500.00	.00		120.03 85.36	1,500.00 .00	120.03 510.95			
422	Repair/Maint-Equipment Telephone	2,500.00 850.00	.00 .00	2,500.00				339.05	60	709.4
422 423	Repair/Maint-Equipment Telephone Postage	2,500.00 850.00 30.00	.00 .00 .00	2,500.00 850.00	85.36	.00	510.95	339.05 30.00	60 0	709.4 7.1
422 423 424	Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees	2,500.00 850.00 30.00 134.00	.00 .00 .00 .00	2,500.00 850.00 30.00	85.36 .00	.00 .00	510.95 .00	339.05 30.00 134.00	60 0 0	709.4 7.1 132.0
422 423 424 428	Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees	2,500.00 850.00 30.00 134.00	.00 .00 .00 .00	2,500.00 850.00 30.00 134.00	85.36 .00 .00	.00 .00 .00	510.95 .00 .00	339.05 30.00 134.00	60 0 0	709.4 7.1 132.0 21.0
422 423 424 428 441	Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Auto-Supplies & Repair	2,500.00 850.00 30.00 134.00 1,500.00	.00 .00 .00 .00	2,500.00 850.00 30.00 134.00 1,500.00	85.36 .00 .00 .00	.00 .00 .00 .00	510.95 .00 .00 142.90	339.05 30.00 134.00 1,357.10	60 0 0 10	709.4 7.1 132.0 21.0 .0
422 423 424 428 441 442	Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Auto-Supplies & Repair Automotive - Gas & Oil	2,500.00 850.00 30.00 134.00 1,500.00 450.00	00. 00. 00. 00. 00.	2,500.00 850.00 30.00 134.00 1,500.00 450.00	85.36 .00 .00 .00 .00	.00 .00 .00 .00	510.95 .00 .00 142.90 78.06	339.05 30.00 134.00 1,357.10 371.94	60 0 0 10 17	2,900.0 709.4 7.1: 132.0 21.0 .0 3,258.6 1,314.0
422 423 424 428 441 442 442 444	Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Auto-Supplies & Repair Automotive - Gas & Oil Travel/Education/Conference	2,500.00 850.00 134.00 1,500.00 450.00 3,100.00	00. 00. 00. 00. 00. 00.	2,500.00 850.00 134.00 1,500.00 450.00 3,100.00	85.36 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	510.95 .00 .00 142.90 78.06 2,091.44	339.05 30.00 134.00 1,357.10 371.94 1,008.56	60 0 10 17 67	709.4 7.1 132.0 21.0 .0 3,258.6

							e Kollup Ac			O 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 - G	eneral									
Departme	nt 4022 - Emergency Medical Service									
	EXPENSE									
830	Social Security	1,930.00	.00	1,930.00	482.02	.00	1,928.14	1.86		1,637.56
831	Medicare Contribution	452.00	.00	452.00	112.72	.00	450.92			382.96
840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	-		115.98
	EXPENSE TOTALS	\$73,223.00	\$2,975.54	\$76,198.54	\$9,509.23	\$2,418.50	\$65,742.07	\$8,037.97		\$45,486.29
	Department 4022 - Emergency Medical Service Totals	(\$73,223.00)	(\$2,975.54)	(\$76,198.54)	(\$9,509.23)	(\$2,418.50)	(\$65,742.07)	(\$8,037.97)	,037.97) 89% 2,972.53 96 (10.00) +++ 3,592.60 43 6,555.13 45% 301.61 99 1,706.61 66 .00 +++ 37.40 81 316.81 55 .00 100 .00 100 .38.50 62 127.99 57 68.00 49 3,603.33 86	(\$45,486.29)
Departme	nt 4054 - Ed/Physically Hand.Children								7.97 89% 2.97) 89% 2.53 96 0.00) +++ 2.60 43 5.13 45% 1.61 99 6.61 66 .00 +++ 7.40 81 6.81 55 .00 100 8.50 62 7.99 57 8.00 49 3.33 86	
	REVENUE								37.97 89% i7.97) 89% i0.00) +++ i6.81 55 .00 100 .00 100 38.50 62 27.99 57 68.00 49	
1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	19,569.42	.00	72,027.47	2,972.53	96	1,542.76
2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	. ,	97) 89% 2.53 96 .00) +++ 2.60 43 5.13 45% 1.61 99 5.61 66 .00 +++ 7.40 81 5.81 55 .00 100 .00 100 .50 62 7.99 57	.00
3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	87.46	.00	702,657.40	933,592.60	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,492,920.27
	REVENUE TOTALS	\$1,711,250.00	\$0.00	\$1,711,250.00	\$19,656.88	\$0.00	\$774,694.87	\$936,555.13	45%	\$1,494,463.03
	EXPENSE									
110	Salaries - Regular	39,324.00	.00	39,324.00	4,083.74	.00	39,022.39	301.61	99	39,892.99
130	Salaries - Part Time	40,640.00	(6,000.00)	34,640.00	2,196.65	.00	22,933.39	11,706.61	66	22,970.39
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	54.00
220	Office Equipment	200.00	.00	200.00	.00	.00	162.60			90.56
410	Supplies	700.00	.00	700.00	159.72	.00	383.19	316.81	55	430.22
411	Rent-Building/Property	3,866.00	.00	3,866.00	.00	.00	3,866.00	.00	100	3,909.00
418	Ins-General Liability	980.00	.00	980.00	.00	.00	980.00	.00	100	.00
423	Telephone	100.00	.00	100.00	5.01	.00	61.50	38.50	62	52.45
424	Postage	300.00	.00	300.00	45.92	.00	172.01	127.99	57	241.86
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	66.00	68.00	49	66.00
444	Travel/Education/Conference	2,750,000.00	20,959.00	2,770,959.00	317,785.39	.00	2,387,355.67	383,603.33	86	2,765,738.57
810	Retirement	9,913.00	.00	9,913.00	599.00	.00	8,215.29	1,697.71	83	7,892.40
830	Social Security	4,958.00	.00	4,958.00	332.85	.00	3,308.00	1,650.00	67	3,481.18
831	Medicare Contribution	1,159.00	.00	1,159.00	77.83	.00	773.65	385.35	67	814.15
840	Workmen's Compensation	673.00	.00	673.00	.00	.00	673.00	.00	100	780.00
860	Hospitalization	35,932.00	.00	35,932.00	2,159.07	.00	29,435.05	6,496.95	82	23,230.15
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	131.76	1,368.24	9	93.78
865	Dental Insurance	576.00	.00	576.00	31.87	.00	449.25	126.75	78	365.69
	EXPENSE TOTALS	\$2,890,955.00	\$14,959.00	\$2,905,914.00	\$327,477.05	\$0.00	\$2,497,988.75	\$407,925.25	86%	\$2,870,103.39
Sub De	epartment 0060 - Ed.Phys.Hndcppd/Early Intervnt									
	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	9,523.00	.00	102,434.00	(2,434.00)	102	134,079.40
2655	Minor Sales, Other	.00	.00	.00	3.00	.00	66.00	(66.00)	+++	.00
3278	PH Early Intervent - Per Child	400,554.00	.00	400,554.00	58,591.78	.00	376,828.94	23,725.06	94	251,593.57
4447	Early Intervention - Ed PHC	.00	.00	.00	.00	.00	.00	.00	+++	41,277.00

Account Environmentations True sections Tr									Le Rollup Ac			to Account
Turd: A - General Department Odd - Ed Physically Hand.Children Sub Department Sub Department Odd - Sub												
Department 4954 - Ed/Physically Hand.Children Sub Department 1060 - Ed.Phys.Medopd/Early Isent 2000 Sub Department 1060 - Ed.Phys.Medopd/Early Isent 2000 30 24/64/40 0 1/2 1/2 <				Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Bib Department Bit Reverse PENDE PASI for Application Provide												
REVENUE Environmental structure Constraints 1010 Constrai												
4451 Early Intervention 24,64,00 0.00 24,64,00 0.00 1,23,33.01 1,111.01 52 1,990,00 EXPENSE EXPENSE 552,5190,00 552,5190,00 552,5190,00 552,5190,00 552,5190,00 542,5190,00	Sub De		ppd/Early Intervnt									
REVENUE TOTALS \$232,198.00 \$9.00 \$522,198.00 \$968,117.78 \$0.00 \$492,251.94 \$122,920.00 \$9446,858.97 110 Salaries - Port Time \$97,130 200.00 \$96,913.00 10,250.82 .00 \$90,903.30 (178.30) 100 \$2,569.35 210 Furnkure/Furnishings .00 .									10.000.00		=-	
EVERSE EVENSE Product 98,713.00 10,250.82 0.00 99,913.00 112,250.82 0.00 99,913.00 112,250.82 0.00 99,913.00 112,250.82 0.00 99,913.00 112,250.82 0.00 1.25,00 1.24,00 9.37,20,00 0.00 3.22,00 0.00	4451	Early Intervention	-						,	,		,
110 Salaris - Regular 98,713:00 200.00 99,01:00 178,301 100 92,5563.55 130 Salarias - Part Time 68,537:00 (1,320.00) 6,693.90 0.00 </td <td></td> <td>EVEENEE</td> <td>REVENUE TOTALS</td> <td>\$525,198.00</td> <td>\$0.00</td> <td>\$525,198.00</td> <td>\$68,117.78</td> <td>\$0.00</td> <td>\$492,261.94</td> <td>\$32,936.06</td> <td>94%</td> <td>\$446,858.97</td>		EVEENEE	REVENUE TOTALS	\$525,198.00	\$0.00	\$525,198.00	\$68,117.78	\$0.00	\$492,261.94	\$32,936.06	94%	\$446,858.97
130 Salaries - Par Time 66,537.00 (1,320.00) 67,217.00 6,693.90 0.00 61,633.53 5,581.47 92 53,730.68 210 Funtture/Furnishings .00 <t< td=""><td>110</td><td></td><td></td><td>00 71 2 00</td><td>200.00</td><td>00.012.00</td><td>10 250 02</td><td>00</td><td>00 001 00</td><td>(170.20)</td><td>100</td><td>02 560 25</td></t<>	110			00 71 2 00	200.00	00.012.00	10 250 02	00	00 001 00	(170.20)	100	02 560 25
10 Fundturg/Fundshings 0.00 7.00 <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ,</td> <td></td> <td>•</td>		•		•						· ,		•
220 Office Equipment 100.00 75.00 175.00 0.00 102.60 12.40 9.3 0.00 410 Supplies 300.00 295.00 295.00 235.44 0.00 535.29 59.00 199.94 411 Rent-Building/Property 322.20 0.00 2.246.00 0.00 2.246.00 0.00 2.246.00 0.00 2.246.00 0.00 2.246.00 0.00 1.547.00 1.509.00 1.569.00 300.00 300.00 389.00 2.200.00 4.242.00 399.00 39				•					•	•		•
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860 Hospitalization 36,151.00 1,100.00 37,251.00 2,832.74 .00 36,202.82 1,048.18 97 29,214.91 862 Health Insurance Cost Reimbursement .00 1,062.00 .000 .00 .00 .00 .000 <td></td> <td>•</td>												•
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865 Dental Insurance 408.00 188.00 596.00 44.32 .00 576.16 19.84 97 420.07 EXPENSE TOTALS \$\$19,083.00 \$0.00 \$\$19,083.00 \$\$0.00 \$\$0.00 \$\$737,011.37 \$\$82,071.63 90% \$\$839,449.01 Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals (\$293,885.00) \$0.00 (\$293,885.00) \$17,807.09 \$0.00 (\$244,749.43) (\$49,135.57) 83% (\$392,590.04) Department 4054 - Ed/Physically Hand.Children Totals (\$1,473,590.00) (\$14,959.00) (\$1,488,549.00) (\$290,013.08) \$0.00 (\$1,968,043.31) \$479,494.31 132% (\$1,768,230.40) Department 4189 - Public Health-Bio Terrorism REVENUE 4401 Public Hith - Bio Terrorism \$2,096.00 \$0.00 \$2,096.00 \$7,352.12 .00 \$29,473.03 \$22,622.97 \$7 \$43,241.88 EXPENSE 110 Salaries - Regular 17,151.00 7,600.00 \$24,751.00 \$2,046.71 \$2,277.29 <td></td> <td>1</td> <td>reamant</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>		1	reamant	•	•	•						•
EXPENSE TOTALS \$819,083.00 \$0.00 \$819,083.00 \$50,310.69 \$0.00 \$737,011.37 \$82,071.63 90% \$839,449.01 Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals (\$293,885.00) \$0.00 (\$293,885.00) \$17,807.09 \$0.00 (\$244,749.43) (\$49,135.57) 83% (\$392,590.04) Department 4054 - Ed/Physically Hand.Children Totals (\$1,473,590.00) (\$14,959.00) (\$1,488,549.00) (\$290,013.08) \$0.00 (\$1,968,043.31) \$479,494.31 132% (\$1,768,230.40) Department 4189 - Public Health-Bio Terrorism (\$1,473,590.00) (\$14,959.00) (\$1,488,549.00) (\$290,013.08) \$0.00 (\$1,968,043.31) \$479,494.31 132% (\$1,768,230.40) Department 4189 - Public Health-Bio Terrorism \$52,096.00 0.00 \$52,096.00 7,352.12 0.00 29,473.03 \$22,622.97 \$7 43,241.88 EXPENSE \$52,096.00 \$0.00 \$52,096.00 \$7,352.12 \$0.00 \$29,473.03 \$22,622.97 \$7 \$43,241.88 EXPENSE <td></td> <td></td> <td>rsement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			rsement									
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Department 4054 - Ed/Physically Hand.Children Totals (\$1,473,590.00) (\$14,959.00) (\$1,488,549.00) (\$290,013.08) \$0.00 (\$1,968,043.31) \$479,494.31 132% (\$1,768,230.40) Department 4189 - Public Health-Bio Terrorism (\$1,473,590.00) (\$14,959.00) (\$1,488,549.00) (\$290,013.08) \$0.00 (\$1,968,043.31) \$479,494.31 132% (\$1,768,230.40) 4401 Public Hith - Bio Terrorism 52,096.00 .00 52,096.00 7,352.12 .00 29,473.03 22,622.97 57 43,241.88 REVENUE TOTALS \$52,096.00 \$0.00 \$52,096.00 \$7,352.12 .00 \$29,473.03 \$22,622.97 57% \$43,241.88 EXPENSE 110 Salaries - Regular 17,151.00 7,600.00 24,751.00 2,159.02 .00 22,957.16 1,793.84 93 28,104.75 130 Salaries - Part Time 22,924.00 (12,600.00) 10,324.00 .00 .00 2,046.71 8,277.29 20 3,219.82	Sub	Department 0000 - Ed.Phys.Hh		(\$293,865.00)	\$0.00	(\$295,005.00)	\$17,607.09	\$0.00	(\$244,749.43)	(\$49,155.57)	03%0	(\$392,390.04)
REVENUE REVENUE S2,096.00 S2,097.00 S2,092.00 S2,096.00 S2	D	Department 4054 - Ed/Physically		(\$1,473,590.00)	(\$14,959.00)	(\$1,488,549.00)	(\$290,013.08)	\$0.00	(\$1,968,043.31)	\$479,494.31	132%	(\$1,768,230.40)
4401 Public Hlth - Bio Terrorism 52,096.00 .00 52,096.00 7,352.12 .00 29,473.03 22,622.97 57 43,241.88 REVENUE TOTALS \$52,096.00 \$0.00 \$52,096.00 \$7,352.12 \$0.00 \$29,473.03 \$22,622.97 57 43,241.88 EXPENSE 110 Salaries - Regular 17,151.00 7,600.00 24,751.00 2,159.02 .00 22,957.16 1,793.84 93 28,104.75 130 Salaries - Part Time 22,924.00 (12,600.00) 10,324.00 .00 .00 2,046.71 8,277.29 20 3,219.82	Departme	ent 4189 - Public Health-Bio Te	rrorism									
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EXPENSE 110 Salaries - Regular 17,151.00 7,600.00 24,751.00 2,159.02 .00 22,957.16 1,793.84 93 28,104.75 130 Salaries - Part Time 22,924.00 (12,600.00) 10,324.00 .00 2,046.71 8,277.29 20 3,219.82	4401	Public Hlth - Bio Terrorism		52,096.00	.00	52,096.00	7,352.12	.00	29,473.03	22,622.97	57	43,241.88
110Salaries - Regular17,151.007,600.0024,751.002,159.02.0022,957.161,793.849328,104.75130Salaries - Part Time22,924.00(12,600.00)10,324.00.00.002,046.718,277.29203,219.82			REVENUE TOTALS	\$52,096.00	\$0.00	\$52,096.00	\$7,352.12	\$0.00	\$29,473.03	\$22,622.97	57%	\$43,241.88
130 Salaries - Part Time 22,924.00 (12,600.00) 10,324.00 .00 .00 2,046.71 8,277.29 20 3,219.82		EXPENSE										
	110	Salaries - Regular		17,151.00	7,600.00	24,751.00	2,159.02	.00	22,957.16	1,793.84	93	28,104.75
220 Office Equipment .00 5,212.00 5,212.00 .00 327.28 1,651.28 3,233.44 38 .00	130	Salaries - Part Time		22,924.00	(12,600.00)	10,324.00	.00	.00	2,046.71	8,277.29	20	3,219.82
	220	Office Equipment		.00	5,212.00	5,212.00	.00	327.28	1,651.28	3,233.44	38	.00

							Includ	e Ronap / le	count and i	Concep	
			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 4189 - Public Health-Bio Te	errorism									
	EXPENSE										
260	Other Equipment		1,072.00	1,187.92	2,259.92	.00	.00	2,199.92	60.00	97	1,548.97
410	Supplies		610.00	2,154.64	2,764.64	4.63	.00	995.31	1,769.33	36	1,558.31
423	Telephone		1,725.00	16.00	1,741.00	145.20	.00	1,740.18	.82	100	1,731.70
424	Postage		100.00	(47.00)	53.00	1.12	.00	8.49	44.51	16	83.33
428	Data Processing & Internet Fe	ees	548.00	(1.00)	547.00	40.01	.00	546.12	.88	100	546.12
435	Medical Fees		.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil		100.00	.00	100.00	.00	.00	49.76	50.24	50	100.32
810	Retirement		4,801.00	(310.00)	4,491.00	239.60	.00	3,212.70	1,278.30	72	4,314.07
830	Social Security		2,484.00	(460.00)	2,024.00	132.20	.00	1,532.05	491.95	76	1,927.22
831	Medicare Contribution		581.00	(73.00)	508.00	30.91	.00	358.25	149.75	71	450.69
860	Hospitalization		.00	.00	.00	155.95	.00	93.22	(93.22)	+++	.00
865	Dental Insurance		.00	.00	.00	2.78	.00	1.66	(1.66)	+++	.00
		EXPENSE TOTALS	\$52,096.00	\$2,679.56	\$54,775.56	\$2,911.42	\$327.28	\$37,392.81	\$17,055.47	69%	\$43,630.85
[Department 4189 - Public Heal	th-Bio Terrorism Totals	\$0.00	(\$2,679.56)	(\$2,679.56)	\$4,440.70	(\$327.28)	(\$7,919.78)	\$5,567.50	308%	(\$388.97)
Departme	nt 4190 - Public Health - Ebol	la									
	REVENUE										
4402	Public Health - Ebola		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
		REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
	EXPENSE										
422	Repair/Maint-Equipment		900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
		EXPENSE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	100%	\$900.00
	Department 4190 - Publ	lic Health - Ebola Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00	+++	(\$900.00)
Departme	nt 4220 - Narcotics Control-D	A									
	REVENUE										
2680	Insurance Recoveries		.00	500.00	500.00	.00	.00	500.00	.00	100	5,719.94
		REVENUE TOTALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$5,719.94
	EXPENSE										
130	Salaries - Part Time		58,545.00	.00	58,545.00	5,810.79	.00	56,851.00	1,694.00	97	54,536.38
418	Ins-General Liability		406.00	.00	406.00	.00	.00	182.75	223.25	45	386.42
423	Telephone		1,000.00	.00	1,000.00	72.86	.00	800.82	199.18	80	947.67
441	Auto-Supplies & Repair		2,500.00	500.00	3,000.00	32.95	.00	666.38	2,333.62	22	9,626.37
442	Automotive - Gas & Oil		2,500.00	.00	2,500.00	108.65	.00	1,448.94	1,051.06	58	1,729.30
830	Social Security		3,630.00	.00	3,630.00	360.27	.00	3,524.76	105.24	97	3,381.26
831	Medicare Contribution		850.00	.00	850.00	84.24	.00	824.34	25.66	97	790.76
		EXPENSE TOTALS	\$69,431.00	\$500.00	\$69,931.00	\$6,469.76	\$0.00	\$64,298.99	\$5,632.01	92%	\$71,398.16
	Department 4220 - Narc	cotics Control-DA Totals	(\$69,431.00)	\$0.00	(\$69,431.00)	(\$6,469.76)	\$0.00	(\$63,798.99)	(\$5,632.01)	92%	(\$65,678.22)
					··· · ·		•				

Unid A - General Department 4310 Mark Health Admin. REVENUE 10,000,00 0,0 315,341,00 0,0 279,31 3286 Meral Health, Minn Covit 315,341,00 0,0 315,341,00 0,0 279,33 3296 Moral Health 178,968,00 0,0 170,868,00 0,0 170,898,00 0 122,98 4490 Fed. Salary Sharing - M-Hith 178,968,00 0,00 170,000,00 0 0,0 70,000,00 0,0 70,000,00 0,0 70,000,00 0,0 122,98 EVENCE REVENUE TOTALS 4574,399,00 50,00 45,64,300,00 3,637,44 00 3,814,61 2,211,39 44 342 311 Salarias - Repart Times 31,667,00 0,0 0,0 0,0 0,0 0,0 3,814,61 2,211,19 94 342 320 Funtment/Forrachings 0,0 0,0 3,602,60 2,0 3,814,61 2,211,31 96 51,94 100 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Includ</th><th>c Ronup Ac</th><th></th><th></th><th></th></td<>								Includ	c Ronup Ac			
Vinit A - Generali Department 310 A - Generali Section (1)				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
8410 - Menta Health Admin. Versite 2288 Menta Health Other Cov ^A 315 341.00 0.00 315,341.00 0.00 700,000.00 9,040.00 0.00 6,059.07 (55),070.07 668 446.4 3960 Mental Health 170,000.00 0.00 173,586.00 0.00 700,000.00 9,040.00 0.00 6,069.07 (55),151.73 0.10 523,534.00 0.00 71,558.00 0.00 71,558.00 0.00 71,558.00 0.00 71,558.00 0.00 71,558.00 0.00 71,558.00 0.00 71,000.00 0.00 71,000.00 <	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
PERFENDE PURPANE Processing Statistic	Fund A - Ge	eneral										
Ventral Health, Other Gavit 315, 341.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 315, 341.00 0.00 316, 320.00 316, 320.00 30.00 316, 320.00 30.00 311, 367.00 30.00 \$57, 32 119 \$57, 52 100 Salaries - Regular 311, 367.00 0.00 311, 367.00 33, 367.44 0.00 33, 341.64 2, 211.13 94 34, 22 101 Salaries - Regular 36, 625.00 0.00 0.00 0.00 33, 64, 64 2, 211.30 94 34, 22 101 Salaries - Regular 2,000, 00 0.00 2,380.00 2,930.00 2,941.10 98, 96 9, 9, 19, 43.00 102 Otifice Equipment 2,000.00 0,120.00 2,2480.00	Departmer	t 4310 - Mental Health Admin.										
BARD EDSRIP Engagement Funds 10,000,00 0,000,00 9,184.00 0,000,00 60,790.27 (50,790.27) 608 44,23 Med Heid. Salary Sharing - M.Hith 70,000,00 00 70,000,00 00 70,000,00 00 70,000,00 00 70,000,00 0 123,83 NERVENJE TOTALS \$574,390,00 00 \$574,390,00 \$311,467,00 30,314,480,00 314,417.00 (2,55,00) 101 284,11 Salaries - Regular 311,467,00 00 30,602,00 36,602,00 36,602,00 36,602,00 0.00 0.00 0.00 123,12 255 100 Salaries - Regular 2,000,00 555,00 2,555,00 0.00 0.00 0.00 0.00 1.01 284,11 31,48,740 123,12 255 1.01 2,255,00 1.01 2,255,00 1.00 1.02 2,21,31,40 123,21 255 1.01 2,21,14,00 1.01 2,255,00 1.00 1.02 2,21,14,10 2,21,14,10 2,21,14,10		REVENUE										
Metral hendih 178,98.00 0.0 178,98.00 0.0 178,98.00 0.0 178,98.00 0.0 178,98.00 0.0 178,98.00 0.0 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00 0.00 178,98.00	2288	Mental Health, Other Gov't		315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	279,319.55
Ped. Salary Sharing - M.Hibn REVENSE TOTALS 70,000.00 \$\$74,339.00 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 \$\$0,05.00 0.00 5\$1,51.87.87 1.00 555.25 110 Salaries - Part Time 311,867.00 0.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 36,026.00 0.00 0.00 0.00 1.4,417.00 (2,513.00 44.42 42.42 2,211.39 94 34,22 20.00 Fire Equipment Mertal 2,201.00 0.00 2,201.00 0.00 2,201.00 0.00 2,201.00 0.00 2,201.01 0.00 2,201.01 0.00 2,201.01 0.00 2,201.01 0.00 2,205.01 1.241.82 1.401.01 2,401.00 0.00 2,401.01 0.00 2,401.01 0.00 2,401.01 0.00 2,401.01 0.00 2,40	3426	DSRIP Engagement Funds		10,000.00	.00	10,000.00	9,184.00	.00	60,790.27	(50,790.27)	608	44,628.73
EVENCE REVENUE TOTALS \$\$74,309.00 \$0.00 \$\$574,309.00 \$9,184.00 \$0.00 \$60,70.27 \$\$13,518.73 11% \$\$575,28 110 Salaries - Regular 311,867.00 .00 311,867.00 32,390.79 .00 314,417.00 (2,550.00) 101 284,15 120 Funttwe/Funthe/Funthings .00 .281.11 .98.89 .96 .1.94 110 Salaries - Regular 2.000.00 .00 .29.10.00 .00 .281.11 .98.89 .96 1.94 121 Equipment Rental 2.000.00 .69.00 .19.44 .00 .28.68.12 .26.68 .99 .36.7 124 Felaphene .360.00 .00 .30.00 .00	3490	Mental Health		178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	123,987.00
EVENNE Statistis - Rayular 311,67.00 311,67.00 311,67.00 32,390.79 0.00 31,41.70 (2,550.00) 10.1 24,12 130 Salaries - Rayular 36,022.00 0.00 3,602.00 3,602.00 3,602.00 3,602.00 3,602.00 3,602.00 0.00 0.00 0.00 2,21.13 9.4 2,24.20 200 Office Equipment 2,000.00 550.00 2,20.30 0.00 2,281.11 9.89.89 6 1,44 111 Rein-Building/Property 2,91.04.00 0.00 2,20.00 1,319.00 0.00 2,281.11 9.89.8 6 1,45 121 Equipment Rental 2,200.00 (180.00) 1,319.00 0.00 3,668.32 2,66.8 9 3,66.7 122 Helghone 3,600.00 95.00 3,300.00 0.00 3,68.32 2,66.8 9 3,66.2 123 Helghone Sing & Internet Rental 2,200.00 (120.00) 1,400.00 0.00 0.00 3,68.32	4490	Fed. Salary Sharing - M.Hlth		70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	127,353.00
110 Salaries - Ragular 311,867,00 .00 311,867,00 32,390,79 .00 314,417,00 (2,550,00) 101 284,15 120 Funtture/Functs/functs		RE	EVENUE TOTALS	\$574,309.00	\$0.00	\$574,309.00	\$9,184.00	\$0.00	\$60,790.27	\$513,518.73	11%	\$575,288.28
130 Salaries Part Time 36,026.00 3,637.44 0.00 33,814.61 2,211.39 9.4 34,22 210 Furniture/Furnishings 00 <td></td> <td>EXPENSE</td> <td></td>		EXPENSE										
210 Fundtur/Fundshings 00 2,281.11 189.82 96 1,94 411 Rent-Building/Property 29,104.00 0.00 1,319.00 0.00 2,91.01.1 9.84 100 22,02.01 2,01.00 1,318.82 1.88 1.00 2,02.01 2,02.01 2,01.00 0.00 0.00 3,663.32 2,56.8 99 3,66 3,66 3,66 3,66 3,66 3,66 3,66 3,66 3,66 3,66 3,66 3,36.00 0.00 0.00 1,67.40 6.00 1,67.40 6.00 1,67.40 6.00 1,67.40 6.00 1,67.40 6.00 1,67.41 4.00 3,66.33 <td< td=""><td>110</td><td>Salaries - Regular</td><td></td><td>311,867.00</td><td>.00</td><td>311,867.00</td><td>32,390.79</td><td>.00</td><td>314,417.00</td><td>(2,550.00)</td><td>101</td><td>284,194.33</td></td<>	110	Salaries - Regular		311,867.00	.00	311,867.00	32,390.79	.00	314,417.00	(2,550.00)	101	284,194.33
220 Office Equipment 2,000.00 \$55.00 2,55.00 0.00 \$548.48 1,278.40 128.12 95 410 Supplies 2,500.00 (120.00) 2,380.00 220.93 0.00 2,281.11 98.68 96 1,94 411 Equipment Rental 2,200.00 (881.00) 1,319.00 0.00 0.00 1,318.82 .1.8 100 22.03.20 421 Equipment Rental 2,200.00 (881.00) 1,319.00 0.00 0.00 3,668.32 26.68 99 3.66 424 Potsage 630.00 (160.00) 470.00 0.00 0.00 3,259.00 41.00 93 3.65 426 Subscriptions 3,350.00 0.00 3,30.00 0.00 0.00 3,259.00 41.00 96 4.00 3.250.00 44.00 3,259.00 44.00 3,259.00 44.00 3,259.00 44.00 3,259.00 44.00 3,259.00 44.00 4.00 4.00 4.00 4.00 0.00 0.00 0.00 4.00 4.00 4.00 4.00	130	Salaries - Part Time		36,026.00	.00	36,026.00	3,637.44	.00	33,814.61	2,211.39	94	34,269.30
410 Supplies 2,500.00 (120.00) 2,380.00 220.93 .00 2,281.11 98.89 96 1,94 411 Rent-Building/Property 29,104.00 .00 29,104.00 .00 .00 29,103.16 .44 10 22,203 421 Equipment Rental 2,200.00 (881.00) 1,318.00 .00 .00 1,318.62 .18 100 2,00 423 Telephone 3,600.00 95.00 3,695.00 159.44 .00 3,668.32 26.68 99 3,66 424 Postage 630.00 (160.00) 470.00 .00 .00 3,695.00 159.44 .00 3,605.00 120.00 7.4 222 425 Subscriptions 3,300.00 .00 .00 .00 3,259.00 41.00 99 3,160 426 Subscriptions 3,300.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	299.94
411 Rent-Building/Property 29,104.00 .00 29,104.00 .00 .00 29,103.16 .84 100 28,53 421 Equipment Rental .2,000.00 95.00 3,3695.00 159,44 .00 3,568.22 2.6.68 99 3,62 424 Postage .630.00 (160.00) 470.00 .00 .00 350.00 120.00 74 222 426 Subscriptions .375.00 (207.00) 168.00 .00 .00 3,259.00 41.00 9 3,12 427 Memberships & Dues .3,300.00 .00 <td>220</td> <td>Office Equipment</td> <td></td> <td>2,000.00</td> <td>555.00</td> <td>2,555.00</td> <td>.00</td> <td>548.48</td> <td>1,878.40</td> <td>128.12</td> <td>95</td> <td>.00</td>	220	Office Equipment		2,000.00	555.00	2,555.00	.00	548.48	1,878.40	128.12	95	.00
421 Equipment Rental 2,200.00 (881.00) 1,319.00 .00 1,318.82 1.8 1.00 2,000 423 Telephone 3,600.00 95.00 3,695.00 159.44 .00 3,666.32 2.6.68 99 3,62 424 Postage 630.00 (160.00) 470.00 .00 .00 3,650.00 120.00 74 223 426 Subscriptions 3,750.00 (207.00) 168.00 .00 .00 3,259.00 4.00 .99 3,16 427 Memberships & Dues 3,300.00 .00 .00 .00 .00 .253.00 .253.00 .00 .00 .00 .40 .40 .43 .43 .00 .253.00 .265.00 .00 .00 .00 .245.00 .00 .433.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.	410	Supplies		2,500.00	(120.00)	2,380.00	220.93	.00	2,281.11	98.89	96	1,942.49
423 Telephone 3,600.00 95.00 3,695.00 159.44 00 3,668.32 26.68 99 3,62 424 Postage 630.00 (600.0) 470.00 00 0.00 350.00 120.00 74 72 426 Subscriptions 3,300.00 0.00 3,300.00 0.00 00 3,259.00 41.00 99 3,162 427 Memberships & Dues 3,300.00 0.00 3,300.00 0.00 00 3,259.00 41.00 99 3,162 428 Data Processing & Internet Fees 00 523.00 523.00 00 0.00 0.00 00 00 4,391.00 0.00 00 0.00 00 00 4,391.00 0.00 00 00 4,391.00 0.00 00 00 4,391.00 00	411	Rent-Building/Property		29,104.00	.00	29,104.00	.00	.00	29,103.16	.84	100	28,533.00
424 Postage 630.00 (160.00) 470.00 .00 .00 .350.00 120.00 74 222 426 Subscriptions .375.00 (207.00) 166.00 .00 .00 167.40 .66 100 .375.00 427 Memberships & Dues .330.00 .00 .3,200.00 .00 .00 .3,250.00 .10.00 .933.00 .00.00 .3,253.00 .00 .3,30.00 .00	421	Equipment Rental		2,200.00	(881.00)	1,319.00	.00	.00	1,318.82	.18	100	2,011.70
426 Subscriptions 375.00 (207.00) 168.00 .00 .00 167.40 .60 100 375.00 427 Memberships & Dues 3,300.00 .00 3,300.00 .00 3,329.00 41.00 99 3,62 428 Data Processing & Internet Fees .000 523.00 523.00 .245.00 .00 .245.00 .00 .00 .245.00 .00 .00 .245.00 .00 .00 .245.00 .00 .00 .255.87 .624.13 .00 .00 .00 .575.87 .624.13 .00 .00 .205.00 .00 .00 .00 .00 .00 .00	423	Telephone		3,600.00	95.00	3,695.00	159.44	.00	3,668.32	26.68	99	3,627.65
427 Memberships & Dues 3,300.00 .00 3,300.00 .00 0.00 3,259.00 41.00 99 3,162 428 Data Processing & Internet Fees .00 523.00 523.00 134.98 .00 503.94 10.06 96 436 Advertising Fees .300.00 (.300.00) .00 .00 .00 .00 .00 .245.00 .00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .00 .00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00 .00 .245.00	424	Postage		630.00	(160.00)	470.00	.00	.00	350.00	120.00	74	228.76
428 Data Processing & Internet Fees .00 523.00 134.98 .00 503.94 19.06 96 436 Advertising Fees 300.00 (300.00) .00 .00 .00 .00 .00 .00 .00 .00 .000 .414 437 Consulting Fees 4,000.00 (1,755.00) 2,245.00 .00 .00 .00 4,391.00 .	426	Subscriptions		375.00	(207.00)	168.00	.00	.00	167.40	.60	100	374.40
436 Advertising Fees 300.00 (300.00) .00 <th< td=""><td>427</td><td>Memberships & Dues</td><td></td><td>3,300.00</td><td>.00</td><td>3,300.00</td><td>.00</td><td>.00</td><td>3,259.00</td><td>41.00</td><td>99</td><td>3,164.16</td></th<>	427	Memberships & Dues		3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
437 Consulting Fees 4,000.00 (1,755.0) 2,245.00 .00 .00 .00 2,245.00 .00 439 Misc Fees & Expenses 4,391.00 .00 4,391.00 .00 4,391.00 .00 .00 .00 .00 4,391.00 .00 444 Travel/Education/Conference 6,000.00 1,213.00 7,213.00 1,045.16 .00 7,713.23 80.63 99 4,71 444.01 Job Related Courses .00 1,200.00 1,200.00 .00 .00 .00 \$7,708.24 \$704.76 92% \$4,71 444.01 Job Related Courses .00 (1,750.00 \$2,413.00 \$8,413.00 \$1,045.16 \$0.00 \$7,708.24 \$704.76 92% \$4,71 445 Foods .00 (1,750.00 .00 51,045.16 .00	428	Data Processing & Internet Fees		.00	523.00	523.00	134.98	.00	503.94	19.06	96	.00
439 Misc Fees & Expenses 4,391.00 0.00 4,391.00 0.00 4,391.00 0.00 4,391.00 0.00 444 Travel/Education/Conference 6,000.00 1,213.00 7,213.00 1,045.16 0.00 7,132.37 80.63 99 4,71 444.01 Doe laded Courses .00 1,200.00 1,200.00 .00 .00 575.87 624.13 48 445 Foods .00 1,200.00 \$1,045.16 \$0.00 \$57.87 624.13 48 445 Foods .00 .00 1,200.00 \$1,045.16 \$0.00 \$57.87 604.3 100 122 470 Contract 59,396.00 .00 59,396.00 4,780.00 23,157.25 36,238.75 .00 100 49,62 810 Retirement 45,078.00 .00 5,046.00 3,468.10 .00 4,665.58 380.42 92 4,32 831 Medicare Contribution 5,046.00 .00 5,048.00 .00 .00 .00 1,859.29 .71 100 1,966	436	Advertising Fees		300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
444 Travel/Education/Conference 6,000.00 1,213.00 7,213.00 1,045.16 .00 7,132.37 80.63 99 4,71 444.01 Job Related Courses .00 1,200.00 1,200.00 .00 .00 .575.87 .624.13 .48 445 Foods .00 .1,200.00 \$1,045.16 \$0.00 \$7,78.24 \$704.76 .92% \$4,71 445 Foods .000 .016.00 \$7,78.24 \$704.76 .92% \$4,71 445 Foods .000 .016.00 .00 .00 .00 .016.57 .00 .00 .49,62 810 Retirement .50,78.00 .00 .45,078.00 .24,157.00 .00 .45,078.00 .00 .45,078.00 .00 .46,65.58 .380.42 .92 .43,24 831 Medicare Contribution .50,46.00 .00 .00 .00 .4,665.58 .380.42 .92 .43,22 840 Workmen's Compensation .1,860.00	437	Consulting Fees		4,000.00	(1,755.00)	2,245.00	.00	.00	.00	2,245.00	0	.00
444 Travel/Education/Conference 6,000.00 1,213.00 7,213.00 1,045.16 .00 7,132.37 80.63 99 4,71 444.01 Job Related Courses .00 1,200.00 1,200.00 .00 .00 .575.87 624.13 48 444.01 Job Related Courses .00 \$2,413.00 \$8,413.00 .00 .00 .575.87 624.13 48 445 Foods .00 .00 \$1,00.00 .00<	439	Misc Fees & Expenses		4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444.01 Job Related Courses .00 1,200.00 1,200.00 .00 .00 575.87 624.13 48 444 - Totals \$6,000.00 \$2,413.00 \$8,413.00 \$1,045.16 \$0.00 \$77,08.24 \$704.76 92% \$4,71 445 Foods 300.00 (163.00) 137.00 .00 .00 .00 136.57 .43 100 122 470 Contract 59,396.00 .00 45,078.00 .00 4,780.00 23,157.25 36,238.75 .00 100 49,62 810 Retirement 45,078.00 .00 45,078.00 3,468.10 .00 45,050.32 27.68 100 37.74 831 Medicare Contribution 21,570.00 .00 21,570.00 .00 481.25 .00 19,949.46 1,620.54 92 48.48 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 1,860.00 .00 1,859.29 .01 100 1.96 860 Hospitalization 30,570.00 .00 30,570.00 .00	444											
444 - Totals \$6,000.00 \$2,413.00 \$8,413.00 \$1,045.16 \$0.00 \$7,708.24 \$704.76 92% \$4,71 445 Foods 300.00 (163.00) 137.00 .00 .00 136.57 .43 100 12 470 Contract 59,396.00 .00 59,396.00 4,780.00 23,157.25 36,238.75 .00 100 49,62 810 Retirement 45,078.00 .00 45,078.00 3,468.10 .00 45,050.32 27.68 100 37,74 830 Social Security 21,570.00 .00 21,570.00 2,057.84 .00 19,949.46 1,620.54 92 48,42 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 1,860.00 .00 1,860.00 .00 1,860.00 .00 1,869.29 .71 100 1,94 860 Hospitalization 76,338.00 .00 76,338.00 5,898.22 .00 79,426.14 (3,088.14) <td>444</td> <td>Travel/Education/Conference</td> <td></td> <td>6,000.00</td> <td>1,213.00</td> <td>7,213.00</td> <td>1,045.16</td> <td>.00</td> <td>7,132.37</td> <td>80.63</td> <td>99</td> <td>4,719.81</td>	444	Travel/Education/Conference		6,000.00	1,213.00	7,213.00	1,045.16	.00	7,132.37	80.63	99	4,719.81
445 Foods 300.00 (163.00) 137.00 .00 .00 136.57 .43 100 12 470 Contract 59,396.00 .00 59,396.00 .4780.00 23,157.25 36,238.75 .00 100 49,62 810 Retirement 45,078.00 .00 45,078.00 3,468.10 .00 45,050.32 27.68 100 37,74 830 Social Security 21,570.00 .00 21,570.00 2,057.84 .00 19,949.46 1,620.54 92 18,48 831 Medicare Contribution 5,046.00 .00 5,046.00 .00 4,861.25 .00 4,665.58 380.42 92 4,32 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 .00 1,859.29 .71 100 1,996 60,71 860 Hospitalization 30,570.00 .00 3,657.00 2,558.87 .00 2,9194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,272.00 <td< td=""><td>444.01</td><td>Job Related Courses</td><td></td><td>.00</td><td>1,200.00</td><td>1,200.00</td><td>.00</td><td>.00</td><td>575.87</td><td>624.13</td><td>48</td><td>.00</td></td<>	444.01	Job Related Courses		.00	1,200.00	1,200.00	.00	.00	575.87	624.13	48	.00
470 Contract 59,396.00 .00 59,396.00 4,780.00 23,157.25 36,238.75 .00 100 49,62 810 Retirement 45,078.00 .00 45,078.00 3,468.10 .00 45,050.32 27.68 100 37,74 830 Social Security 21,570.00 .00 21,570.00 2,057.84 .00 19,949.46 1,620.54 92 18,48 831 Medicare Contribution 5,046.00 .00 5,046.00 .00 4,81.25 .00 4,665.58 380.42 92 4,32 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 .00 1,859.29 .71 100 1,94 860 Hospitalization 76,338.00 .00 76,338.00 .00 .00 1,859.29 .71 100 1,94 60,71 861 Retirees Hospitalization 30,570.00 .00 30,570.00 2,558.87 .00 29,194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00			444 - Totals	\$6,000.00	\$2,413.00	\$8,413.00	\$1,045.16	\$0.00	\$7,708.24	\$704.76	92%	\$4,719.81
810 Retirement 45,078.00 .00 45,078.00 .00 45,078.00 .00 45,050.32 27.68 100 37.74 830 Social Security .21,570.00 .00 21,570.00 .2,057.84 .00 19,949.46 1,620.54 .92 18,64 831 Medicare Contribution .5,046.00 .00 5,046.00 .00 481.25 .00 4,665.58 .380.42 .92 4,33 840 Workmen's Compensation .1,860.00 .00 1,860.00 .00 .00 .00 1,859.29 .7.1 100 1,994 .00	445	Foods		300.00	(163.00)	137.00	.00	.00	136.57	.43	100	129.75
830 Social Security 21,570.00 .00 21,570.00 2,057.84 .00 19,949.46 1,620.54 92 18,48 831 Medicare Contribution 5,046.00 .00 5,046.00 .481.25 .00 4,665.58 380.42 92 4,33 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 .00 1,859.29 .71 100 1,994.46 .00	470	Contract		59,396.00	.00	59,396.00	4,780.00	23,157.25	36,238.75	.00	100	49,625.60
830 Social Security 21,570.00 .00 21,570.00 2,057.84 .00 19,949.46 1,620.54 92 18,48 831 Medicare Contribution 5,046.00 .00 5,046.00 .481.25 .00 4,665.58 380.42 92 4,33 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 .00 1,859.29 .71 100 1,994.46 .00	810	Retirement		45,078.00	.00	45,078.00	3,468.10	.00	45,050.32	27.68	100	37,741.66
831 Medicare Contribution 5,046.00 .00 5,046.00 481.25 .00 4,665.58 380.42 92 4,32 840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 1,859.29 .71 100 1,96 860 Hospitalization 76,338.00 .00 76,338.00 5,898.22 .00 79,426.14 (3,088.14) 104 60,71 861 Retirees Hospitalization 30,570.00 .00 30,570.00 2,558.87 .00 29,194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 1,050.00 0 1,500.00 .00 .00 1,259.52 12.48 99 1,04 EXPENSE TOTALS \$649,223.00 \$0.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,817.88	830	Social Security		21,570.00	.00	21,570.00		.00	19,949.46	1,620.54	92	18,481.23
840 Workmen's Compensation 1,860.00 .00 1,860.00 .00 1,860.00 .00 1,859.29 .71 100 1,960.07 860 Hospitalization 76,338.00 .00 76,338.00 5,898.22 .00 79,426.14 (3,088.14) 104 60,71 861 Retirees Hospitalization 30,570.00 .00 30,570.00 2,558.87 .00 29,194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 1,000 1,500.00 0 1,500.00 .00 1,272.00 84.96 .00 1,259.52 12.48 99 1,04 EXPENSE TOTALS \$649,223.00 \$0.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,817.88	831	Medicare Contribution									92	4,322.22
860 Hospitalization 76,338.00 .00 76,338.00 5,898.22 .00 79,426.14 (3,088.14) 104 60,71 861 Retirees Hospitalization 30,570.00 .00 30,570.00 2,558.87 .00 29,194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 1,000 0 1,500.00 0 1,500.00 .00 1,272.00 .00 1,272.00 84.96 .00 1,259.52 12.48 99 1,04 EXPENSE TOTALS \$649,223.00 \$0.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,817.80	840	Workmen's Compensation			.00		.00	.00		.71	100	1,967.23
Retirees Hospitalization 30,570.00 .00 30,570.00 2,558.87 .00 29,194.03 1,375.97 95 37,23 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 .00 .00 .00 .00 .00 .00 .00 1,500.00 0 1,500.00 .00 .00 .00 .00 .00 1,500.00 0 1,500.00 .00 .00 .00 .00 1,259.52 12.48 99 1,04 EXPENSE TOTALS \$649,223.00 \$0.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,812	860	Hospitalization					5,898.22			(3,088.14)	104	60,716.26
Mealth Insurance Cost Reimbursement 1,500.00 .00 1,500.00 .00 1,500.00 .00 1,500.00 .00 1,500.00	861	•									95	37,233.15
865 Dental Insurance 1,272.00 .00 1,272.00 84.96 .00 1,259.52 12.48 99 1,04 EXPENSE TOTALS \$649,223.00 \$0.00 \$649,223.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,18	862	•										1,500.00
EXPENSE TOTALS \$649,223.00 \$0.00 \$649,223.00 \$56,917.98 \$23,705.73 \$616,249.66 \$9,267.61 99% \$576,18	865											1,042.46
		E	XPENSE TOTALS					\$23,705.73			99%	\$576,185.10
				(\$74,914.00)	\$0.00	(\$74,914.00)	(\$47,733.98)	(\$23,705.73)	(\$555,459.39)	\$504,251.12	773%	(\$896.82)

							Includ	e Rollup Ac		Collup	O 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 4320 - Mental Health Progra	ims									
Sub D	epartment 0065 - PEOPLe, Inc.										
	REVENUE										
3490	Mental Health		143,027.00	4,140.00	147,167.00	.00	.00	60,830.00	86,337.00	41	142,407.00
		REVENUE TOTALS	\$143,027.00	\$4,140.00	\$147,167.00	\$0.00	\$0.00	\$60,830.00	\$86,337.00	41%	\$142,407.00
	EXPENSE										
470	Contract		143,027.00	4,140.00	147,167.00	.00	.00	60,830.00	86,337.00	41	142,407.00
		EXPENSE TOTALS	\$143,027.00	\$4,140.00	\$147,167.00	\$0.00	\$0.00	\$60,830.00	\$86,337.00	41%	\$142,407.00
	Sub Department 0065		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0070 - Community We	ork & Independence									
	REVENUE									_	
3490	Mental Health		45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	17,506.00
		REVENUE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$17,506.00
	EXPENSE										
470	Contract		45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	25,004.00
		EXPENSE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$25,004.00
Sub E	Department 0070 - Community W	ork & Independence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,498.00)
Sub D	epartment 0080 - Comm. MH Cei										
	REVENUE										
3490	Mental Health		635,299.00	.00	635,299.00	.00	.00	315,636.00	319,663.00	50	600,291.00
		REVENUE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$600,291.00
	EXPENSE		. ,	·					. ,		
470	Contract		635,299.00	.00	635,299.00	.00	.00	315,636.00	319,663.00	50	600,291.00
		EXPENSE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$600,291.00
9	Sub Department 0080 - Comm. MI	H Center GF Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals									
Sub D	epartment 0090 - Liberty House										
	REVENUE									=0	
3490	Mental Health		235,745.00	.00	235,745.00	.00	.00	118,511.00	117,234.00	50	247,913.00
		REVENUE TOTALS	\$235,745.00	\$0.00	\$235,745.00	\$0.00	\$0.00	\$118,511.00	\$117,234.00	50%	\$247,913.00
	EXPENSE										
470	Contract		269,106.00	.00	269,106.00	.00	.00	122,421.00	146,685.00	45	256,633.00
		EXPENSE TOTALS	\$269,106.00	\$0.00	\$269,106.00	\$0.00	\$0.00	\$122,421.00	\$146,685.00	45%	\$256,633.00
	Sub Department 0090		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$3,910.00)	(\$29,451.00)	12%	(\$8,720.00)
Sub D	epartment 0110 - Alcohol Prever	ition Education Pgm									
1400	REVENUE		240.007.00		240 007 00	00			240 007 00	~	200 500 50
4490	Fed. Salary Sharing - M.Hlth		349,987.00	.00.	349,987.00	.00	.00	.00	349,987.00	0	298,589.00
		REVENUE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$298,589.00

						Includ	c Rollup Ac			
		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 -										
	nent 4320 - Mental Health Programs									
Sub E	Department 0110 - Alcohol Prevention Education Pgm	1								
	EXPENSE									
470	Contract	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	298,589.00
	EXPENSE TOTAL		\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$298,589.00
	Department 0110 - Alcohol Prevention Education Pgn Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub L	Department 0120 - Mental Health Association									
2400	REVENUE	022.042.00	11 004 00	045 006 00	00	00	446 072 00	400 164 00	47	010 042 00
3490	Mental Health	933,942.00	11,094.00	945,036.00	.00	.00	446,872.00	498,164.00	47	910,942.00
	REVENUE TOTAL EXPENSE	S \$933,942.00	\$11,094.00	\$945,036.00	\$0.00	\$0.00	\$446,872.00	\$498,164.00	47%	\$910,942.00
470		938,761.00	11 004 00	949,855.00	00	00	446 972 00	F02 002 00	47	910,942.00
470	Contract EXPENSE TOTAL	,	11,094.00 \$11,094.00	\$949,855.00	.00 \$0.00	.00 \$0.00	446,872.00 \$446,872.00	502,983.00 \$502,983.00	47	\$910,942.00
C	Sub Department 0120 - Mental Health Association Tota		\$11,094.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$910,942.00
	Department 0120 - Mental Health Association Tota	15 (\$4,019.00)	\$0.00	(\$4,019.00)	\$0.00	\$0.00	\$0 . 00	(\$4,019.00)	070	\$0.00
Sub L	REVENUE									
3490	Mental Health	511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
3490	REVENUE TOTAL			\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
	EXPENSE	J 4511, 177.00	40.00	<i>4</i> 511,+17.00	\$0.00	40.00	40.00	<i>4</i> 511,447.00	070	40.00
470	Contract	511,447.00	60,000.00	571,447.00	.00	.00	.00	571,447.00	0	.00
	EXPENSE TOTAL	·	\$60,000.00	\$571,447.00	\$0.00	\$0.00	\$0.00	\$571,447.00	0%	\$0.00
	Sub Department 0145 - Addictions Care Center Tota		(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Sub D	Department 0150 - 820 River Street-Mental Health		(+//	(+,)	+	+	4	(+,)		+
	REVENUE									
3490	Mental Health	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	REVENUE TOTAL	S \$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
S	ub Department 0150 - 820 River Street-Mental Healtl Tota	'	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Sub E	Department 0165 - Parsons Child & Family Center									
	REVENUE									
3490	Mental Health	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	957,100.00
	REVENUE TOTAL	S \$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$957,100.00
	EXPENSE									
470	Contract	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	957,100.00
	EXPENSE TOTAL		\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$957,100.00
	Sub Department 0165 - Parsons Child & Family Cente Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4320 - Mental Health Programs Tota	ls (\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	(\$3,910.00)	(\$34,270.00)	10%	(\$16,218.00)

										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 4389 - Psychtrc.Exp./Non Criminal									
	EXPENSE								_	
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,366.00
_	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,366.00
	epartment 4389 - Psychtrc.Exp./Non Criminal Totals	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0%	(\$3,366.00)
Departmen	t 4390 - Psychiatric Exp./Criminal									
	EXPENSE									
435	Medical Fees	40,000.00	.00	40,000.00	.00	.00	20,022.69	19,977.31	50	102,884.89
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$20,022.69	\$19,977.31	50%	\$102,884.89
	Department 4390 - Psychiatric Exp./Criminal Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$20,022.69)	(\$19,977.31)	50%	(\$102,884.89)
Departmen	t 4530 - Public Nursing Home									
	REVENUE									
1650	Public Nursing Home Income	.00	.00	.00	12,205.00	.00	12,205.00	(12,205.00)	+++	.00
2401	Interest & Earnings	.00	.00	.00	5,893.61	.00	79,906.40	(79,906.40)	+++	1,191.82
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	599.99
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,098.61	\$0.00	\$92,111.40	(\$92,111.40)	+++	\$1,791.81
	EXPENSE									
130	Salaries - Part Time	24,778.00	.00	24,778.00	.00	.00	.00	24,778.00	0	.00
439	Misc Fees & Expenses	.00	48,964.95	48,964.95	.00	.00	48,964.95	.00	100	.00
440	Legal/Transcript Fees	3,500.00	51,266.07	54,766.07	3,485.29	.00	57,746.07	(2,980.00)	105	4,036.30
470	Contract	4,100.00	(350.00)	3,750.00	.00	.00	2,428.76	1,321.24	65	4,993.22
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	102.00
840	Workmen's Compensation	69,542.00	.00	69,542.00	.00	.00	69,541.84	.16	100	71,652.05
861	Retirees Hospitalization	226,933.00	.00	226,933.00	17,979.20	.00	216,632.48	10,300.52	95	313,373.63
	EXPENSE TOTALS	\$328,853.00	\$99,881.02	\$428,734.02	\$21,464.49	\$0.00	\$395,314.10	\$33,419.92	92%	\$394,157.20
	Department 4530 - Public Nursing Home Totals	(\$328,853.00)	(\$99,881.02)	(\$428,734.02)	(\$3,365.88)	\$0.00	(\$303,202.70)	(\$125,531.32)	71%	(\$392,365.39)
Departmen	t 5610 - Airport (D.P.W.)									
	REVENUE									
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	17,000.00	.00	17,000.00	.00	.00	19,710.65	(2,710.65)	116	10,999.85
1770	Airport Rentals	217,147.00	.00	217,147.00	21,101.49	.00	202,148.10	14,998.90	93	126,242.00
1774	Airport Restaurant Concessions	26,000.00	.00	26,000.00	32,338.26	.00	32,338.26	(6,338.26)	124	33,896.63
2411	Rental of Real Property	13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	7,900.00
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	15,204.00	(1,204.00)	109	11,540.40
2655	Minor Sales, Other	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
3593	Airport Marketing and Promotion	.00	.00	.00	.00	.00	38,502.00	(38,502.00)	+++	.00
	REVENUE TOTALS	\$290,557.00	\$0.00	\$290,557.00	\$53,439.75	\$0.00	\$307,930.01	(\$17,373.01)	106%	\$190,578.88
	EXPENSE									
110	Salaries - Regular	169,740.00	(86.55)	169,653.45	17,559.59	.00	175,950.76	(6,297.31)	104	127,586.94
120	Salaries - Overtime	25,000.00	.00	25,000.00	2,943.21	.00	26,190.29	(1,190.29)	105	22,606.41

Account Description Budget Amendments Budget Transactions Transactions Transactions Transactions Rev2 Prior Year YED Department 5510 - Allropert (D.P.W.)												
Pind A. General Pind A. General Department 5501 - Alpront (D.F.W.) EXPENSE 100 Salaries - Part Time 0.0 86.55 86.55 0.0 0.0 86.55 0.0 100 100 100 200 Fundance-Part Time 200.00 200.00 0.00 80.00 0.00 83.00 60.00 55 0.00 200 Technical Equipment 500.00 (100.00) 120.00 21.00 0.00 83.00 0 0.00 2010 Supples 20,000.00 (100.00) 1990.00 244.81 00 12.580.62 7,049.38 65 19.755.61 413 Regaria Matart-Sidg/Property 20,000.00 0.00 26.547.55 0.02 25.757.5 82.44 10.00 10.000.00 1.1000.00 1.1000.00 1.1256.67 29.445.53 110 7.557.56 414 Gas-Neturel 10.000.00 1.1000.00 0.00 1.256.47 9.945.53 110 7.557.56 20.245.56 0.00 25.956.58				Adopted	Budget	Amended	Current Month	YTD	YTD	-		
Duppent Bill - Altroy (D.F. W.) 130 Salarias - Part Trine 00 86.55 00 00 38.95 0.0 100 17.75.91 130 Further/Grankings 200.00 0.000 0.00 39.99 0.1 0.00 20.00 0.00 39.09 0.1 0.00 0.00 30.00 67.00 50 0.00 0.00 83.00 0.00	Account	· · · · · · · · · · · · · · · · · · ·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Durbles Durbles 130 Staffer - Part Time 0.00 86.55 0.00 0.00 399.99 0.1 100 0.00 210 Fundnur-Frunskings 200.00 0.00 195.00 0.00 399.99 0.1 100 0.00 200 Technical Equipment 500.00 (412.00) 88.00 0.0 22.85 2.000.00 20.00 0.00 22.80 0.00 9.00 88.00 6.0 9.00 2.85.00 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 9.00 </td <td></td>												
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H31 Repair & Maint - Aldg/Property 20,000.00 000 248.00 0.00 9,549.94 10,450.06 48 7,757.74 H31 Gas-Natural 10,000.00 000 10,700.00 0.00 28,530.00 3,457.65 0.00 28,547.57 582.43 100 35,786.69 H31 Miter/Sever/Taxes 30,000.00 500.00 3,050.00 4,135.94 0.00 30,987.95 41.03 39 32.0190.71 H31 Miter/Sever/Taxes 30,000.00 500.00 4,135.94 0.00 29,565.58 3,67.42 99 25,682.94 H21 Equipment Rental 7,344.40 0.00 7,349.40 0.00 600.00 600.00 4,127.14 31 16,763.44 H22 Repair/Minit-Equipment 4,000.0 140.00 134.05 0.00 4,127.14 31 91,563.68 H24 Pastage 400.00 0.00 600.00 0.00 1,675.00 1,041.94 6,001.90 1,057.04 1,057.04 1,057.04 <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<>												
414 Gas-Natural 10,000,00 0.00 1,278.92 0.00 8,331.40 1,668.60 83 7,764.26 415 Electricity 28,000.00 630.00 28,630.00 3,457.65 0.00 28,547.57 52,43 1.00 37,765.69 417 Water/Sever/Taxes 30,000.00 500.00 3,930.00 4,135.94 0.00 29,547.67 58,43.33 1.1 7,156.68 417 Water/Sever/Taxes 30,000.00 500.00 29,930.00 4,135.94 0.00 29,956.80 4,193.02 92 26,682.94 421 Equipment Rental 73,484.00 0.00 6,600.00 0.00 1,676.86 4,197.02 26,682.94 422 Regint/Maint-Equipment 6,000.00 0.00 6,000.00 5,00 6,020.76 120.24 97 4,042.40 424 Postage 400.00 .00 6,000.00 0.00 5,00.00 5,00.00 6,00.00 0.00 5,00.00 6,070.00 0.00 6,00.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td>									•	•		
Hist Electricity 28,0000 63000 28,6300 3,457,65 00 28,547,57 82.43 100 357,6660 416 Oli & Gas-Headra 11,000.00 .000 4,135.94 .000 3,050.00 4,135.94 .000 39,504.01 .000 225,565.58 367.42 .99 25,662.94 418 Ins-General Liability 29,934.00 .000 7,494.00 .000 .000 .25,565.58 367.42 .99 25,662.94 412 Repair/Maint-Equipment .6,000.00 .000 .000 .000 .18,72.86 .4,197.14 .01 .4,062.06 422 Repair/Maint-Equipment .6,000.00 .000 .000 .000 .16,72.06 .14,92 .64 .221.42 427 Memberships & Dates .6,000.00 .000 .000 .000 .57.50 .25.00 .26.00 .224.00 427 Memberships & Dates .1,000.00 .000 .000 .000 .000 .000 .000.00 .000.00	413	Repair & MaintBldg/Property		20,000.00		•		.00		•	48	•
416 018 Cas-Heating 11,000,00 00 11,000,00 00 1,156,47 9,843,53 11 7,155,68 417 Water/Sever/Taxes 30,000,00 500,00 30,050,00 4,135,94 0.00 30,089,57 41.043 99 32,019,07 413 Enc-General Liability 29,934,00 0.00 29,934,00 0.00 000 000 69,285,88 4,196,02 94 62,682,94 421 Equipment Rental 6,000,00 0.00 6,000,0 0.00 1,872,86 4,122,14 93 14,670,84 422 Repair/Maint-Equipment 6,000,00 0.00 6,000,0 0.00 1,872,86 4,122,14 93 1,670,84 423 Telephone 4,000,00 1,411,00 4,141,00 581,73 0.00 1,575,56 14,42,24 64 2,242,07 424 Postage 400,00 0.00 1,414,00 0.00 1,575,55 166,45 90 1,555,55 425 Data 6,000,00 0.00 1,000,00 0.00 0.00 1,31,355 54 0.00 </td <td>414</td> <td>Gas-Natural</td> <td></td> <td>10,000.00</td> <td></td> <td>•</td> <td>•</td> <td></td> <td>,</td> <td>•</td> <td>83</td> <td>•</td>	414	Gas-Natural		10,000.00		•	•		,	•	83	•
117Water/Sweer/Taxes30,000.00500.0030,500.004,135.94.0030,098.57411.439932,019.07418Ins-General Liability29,934.00.0029,934.00.0029,954.00.0029,665.813667.429926,682.94421Equijment Rental7,484.00.006,000.00.0.00.0.0069,255.9841,92.049462,684.97422Repair/Maint-Equijment6,000.00.0.00.501.75.004,022.76120.42974,022.40424Postage400.00.0.00.400.00.0.00.0.00.0.004,022.76120.42974,022.40424Postage.0.00.0.00.0.00.0.00.0.00.515.55.66.45.90.255.08.144.92.64.241.87427Menterships & Dues.600.00.0.00.600.00.0.00.154.95.60.05.95.255.08.96.00.95.00 <td>415</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	415			•					•			
418 Ins-General Liability 29,934.00 .00 29,934.00 .00 29,934.00 .00 69,025.98 41,98.02 99 26,682.94 421 Equipment Rental .73,484.00 .00 73,484.00 .00 .00 60,025.98 41,190.02 41,96.02.44 41,60.04 423 Felphone .000.00 .000 .000 .000 .000 .000 4,020.76 .120.24 43 .1,670.34 423 Felphone .000.00 .000	416	Oil & Gas-Heating		11,000.00	.00	11,000.00		.00	1,156.47	9,843.53	11	7,156.86
421Equipment Rental73,484.00.0.073,484.003.98.0.069,285.984,198.029462,684.97422Repair/Maint-Equipment6,000.00.0.006,000.00.0.001,872.864,127.14311,670.84423Telephone4,000.00141.004,141.00581.73.0.04,202.76122.4940,42.40424Postage400.00.0.0400.00134.05.0.0255.08144.9264241.87427Methorships & Dues600.00.0.0600.00.0.00.0.00575.0025.0096274.00428Deat Processing & Internet Fees.1,475.00200.001,675.00134.98.0.0.0.00.0.00.0.00300.000.0.00300.00.0.00306.00.0.00306.00.0.0	417	Water/Sewer/Taxes		30,000.00	500.00	30,500.00	4,135.94	.00	,		99	32,019.07
422 Repair/Maint-Equipment 6,000,00 0,00 0,00 1,872.86 4,127.14 31 1,670.84 423 Telephone 4,000.00 141.00 581.73 .00 4,020.76 120.24 97 4,042.40 424 Postage 600.00 .00 600.00 .00 600.00 .00 575.00 255.00 96 274.00 428 Data Processing A Internet Fees 1,475.00 200.00 .000<	418	Ins-General Liability		29,934.00	.00	29,934.00	.00	.00	29,566.58		99	26,682.94
423 Telephone 4,000.00 141.00 4,141.00 S81.73 00 4,020.76 120.24 97 4,042.40 424 Postage 400.00 00 400.00 134.05 00 255.08 124.32 64 241.87 424 Memberships & Dues 000 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 .	421	Equipment Rental		73,484.00	.00	73,484.00	3.98	.00	69,285.98	4,198.02	94	62,684.97
424Postage400.00.00400.00134.05.00255.08144.9264241.87427Memberships & Dues600.00.00.00.00.00.575.0025.0096274.00428Data Processing & Internet Fees1.475.00200.00.1,675.00134.98.001,514.55160.45901,565.63435Medical Fees.300.00.00.000 <td< td=""><td>422</td><td>Repair/Maint-Equipment</td><td></td><td>6,000.00</td><td>.00</td><td>6,000.00</td><td>.00</td><td>.00</td><td>1,872.86</td><td>4,127.14</td><td>31</td><td>1,670.84</td></td<>	422	Repair/Maint-Equipment		6,000.00	.00	6,000.00	.00	.00	1,872.86	4,127.14	31	1,670.84
427Memberships & Dues 600.0 $.00$ 600.0 $.00$ $.575.00$ 25.00 96 274.00 428 Data Processing & Internet Fees $1,475.00$ 200.00 $1,675.00$ 134.98 $.000$ $1,514.55$ 164.45 90 $1,556.36$ 436 Advertising Fees 300.00 0.00 0.00 0.00 0.00 300.00 00 96.00 436 Advertising Fees & Expenses $1,000.00$ 0.00 $1,000.00$ 0.00 0.00 670.00 5 305.00 5 5305.00 441 Travel/Education/Conference $6,400.00$ 100.00 0.00 0.00 81.95 18.05 82 000 445 Food - Snow & Ice $53,500.00$ $(2,000.00)$ $1,500.00$ $1,71.21$ 0.00 687.45 $1,312.55$ 34 125.04 451 Food - Snow & Ice $3,500.00$ $2,000.00$ $1,71.21$ 0.00 687.45 $1,312.55$ 34 125.04 455 Safety Equipment 700.00 0.00 850.00 117.21 90.00 $3,000.00$ 0 $1,189.17$ 455 Safety Equipment 700.00 0.00 300.00 0.00 0.00 $3,000.00$ 0 0.00 700 Contract $78,00.00$ $3,77.55$ $23,75.55$ $1,937.33$ 0.00 $40,683.43$ $73,847.57$ 36 $84,350.85$ 810 Retirement $1,97.700$ $3,77.55$ $23,75.55$ $1,937.33$ 0.00	423	Telephone		4,000.00	141.00	4,141.00	581.73	.00	4,020.76	120.24	97	4,042.40
428 Data Processing & Internet Fees 1,475.00 200.00 1,675.00 134.98 .00 1,514.55 160.45 90 1,565.63 435 Mcircial Fees 300.00 .00 300.00 .00 .00 .00 .00 .000	424	Postage		400.00	.00	400.00	134.05	.00	255.08	144.92	64	241.87
435Medical Fees300.00.00300.00 <th< td=""><td>427</td><td>Memberships & Dues</td><td></td><td>600.00</td><td>.00</td><td>600.00</td><td>.00</td><td>.00</td><td>575.00</td><td>25.00</td><td>96</td><td>274.00</td></th<>	427	Memberships & Dues		600.00	.00	600.00	.00	.00	575.00	25.00	96	274.00
436Advertising Fees670.00670.00670.00670.000.00670.00670.00670.00439Mics Fees & Expenses1,000.00.0001,000.0.00.000550.00950.005305.00441Auto-Supplies & Repair.00.000100.00.00.00081.9518.6582.000444Travel/Education/Conference6,400.00.0006,400.00.000.0003,188.653,211.3582.7,980.92445Foods.002,000.00171.21.00667.451,312.5534.2,595.52445.1Poods Snow & Ice.002,000.00\$3,500.00\$171.21\$0.00\$2,126.94\$1,373.0561%\$2,720.56453Uniforms & Clothing\$50,000.000850.00.000	428	Data Processing & Internet Fees		1,475.00	200.00	1,675.00	134.98	.00	1,514.55	160.45	90	1,565.63
439Misc Fees & Expenses1,000.000.001,000.000.000.000.0050.00950.005305.00441Auto-Supplies & Repair0.00100.00100.000.000.000.0081.9518.0582.00444Trave//Education/Conference6,400.000.006,400.000.000.003,188.653,211.35507,980.92457Foods53,500.00(2,000.00)1,500.000.000.001,439.4960.51962,595.52445.1Food - Snow & Ice.002,000.002,000.00171.21.00667.451,312.5534125.04453Gloffman & Slobhing\$3,500.00\$0.00\$3,500.00\$17.121\$0.003,600.00667.451,312.55342,720.56453Uniforms & Clothing850.00.000\$3,000.00.0	435	Medical Fees		300.00	.00	300.00	.00	.00	.00	300.00	0	96.00
441Auto-Supplies & Repair00100.00100.00.000.00081.9518.0582.00444Travel/Education/Conference6,400.00.0006,400.00.000.0003,188.653,211.35507,980.92445FoodsSood - Snow & Ice3,500.00(2,000.00)1,500.00.000.0001,439.4960.51962,595.52445.Foods82.0002,000.002,000.00.171.21.00687.451,312.553422,505.52445.God - Snow & Ice <td>436</td> <td>Advertising Fees</td> <td></td> <td>670.00</td> <td>.00</td> <td>670.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>670.00</td> <td>0</td> <td>670.00</td>	436	Advertising Fees		670.00	.00	670.00	.00	.00	.00	670.00	0	670.00
444Travel/Cducation/Conference $6,400.00$ $.00$ $6,400.00$ $.00$ $.00$ $.0,188.65$ $.3,211.35$ $.50$ $.7,980.92$ 445Foods $.500$ $.500.00$ $(2,000.00)$ $.1,500.00$ $.000$ $.000$ $.1,439.49$ 60.51 $.96$ $.2,595.52$ 445.Food - Snow & Ice $.00$ $2,500.00$ $2,000.00$ $.1,71.21$ $.00$ $.687.45$ $.1,312.55$ $.34$ $.25.95.52$ 445.Hod - Snow & Ice $.00$ $2,300.00$ $.500.00$ $.53,500.00$ $.517.21$ $.000$ $.687.45$ $.1,312.55$ $.34$ $.25.95.52$ 453Uniforms & Clothing $.850.00$ $.500.00$ $.53,500.00$ $.517.21$ $.900.00$ $.52,126.94$ $.1,373.06$ $.61\%$ $.52,720.56$ 453Uniforms & Clothing $.850.00$ $.000$ $.850.00$ $.300.00$ $.000$ $.300.00$ $.000$ $.000$ $.380.00$ $.000$ $.578.33$ 455Safety Equipment $.700.00$ $.000$ $.3,000.00$ $.000$ <td>439</td> <td>Misc Fees & Expenses</td> <td></td> <td>1,000.00</td> <td>.00</td> <td>1,000.00</td> <td>.00</td> <td>.00</td> <td>50.00</td> <td>950.00</td> <td>5</td> <td>305.00</td>	439	Misc Fees & Expenses		1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	305.00
445 Foods 3,500.00 (2,000.00) 1,500.00 0.0 1,500.00 0.0 1,500.00 0.0 1,500.00 0,00 2,595.52 445.1 Food - Snow & Ice 0 0,00 2,000.00 1,712.1 0.0 6,745 1,312.55 3,4 1,2595.52 445 - Totals \$3,500.00 \$2,000.00 \$1,712.1 0 6,667.45 1,312.55 3,4 1,2595.62 445 - Totals \$3,500.00 \$3,500.00 \$1,712.1 \$0.00 \$2,720.56 453 Informs & Clothing \$3,500.00 \$3,500.00 \$3,600.00 \$3,600.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$3,703.00 \$0.00 \$3,600.00 \$3,703.00 \$3,703.00 \$2,720.56	441	Auto-Supplies & Repair		.00	100.00	100.00	.00	.00	81.95	18.05	82	.00
445Foods $3,500.00$ $(2,000.00)$ $1,500.00$ $.00$ $.00$ $1,439.49$ 60.51 96 $2,595.52$ 445.1Food - Snow & Ice $.00$ $2,000.00$ $2,000.00$ 171.21 $.00$ 687.45 $1,312.55$ 34 125.04 445 - Totals $\$3,500.00$ $\$0.00$ $\$3,500.00$ $\$171.21$ $\$0.00$ $\$2,126.94$ $\$1,373.06$ 61% $\$2,720.56$ 453Uniforms & Clothing $\$3,500.00$ $\$0.00$ $\$3,500.00$ $\$130.00$ $.00$ 384.00 $\$466.00$ 45 878.33 455Safety Equipment 700.00 $.00$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000$ $.000.00$ $.000$	444	Travel/Education/Conference		6,400.00	.00	6,400.00	.00	.00	3,188.65	3,211.35	50	7,980.92
445.1Food - Snow & Ice.002,000.002,000.00171.21.00687.451,312.5534125.04445 - Totals\$3,500.00\$0.00\$3,500.00\$171.21\$0.00\$2,126.94\$1,373.0661%\$2,720.56453Uniforms & Clothing& Sto.00.00850.00.00850.00.00850.00.00884.00.00846.0045878.33455Safety Equipment.700.0	445											
445 - Totals\$3,500.00\$0.00\$3,500.00\$171.21\$0.00\$2,126.94\$1,373.0661%\$2,720.56453Uniforms & Clothing850.00.00850.00.130.00.00.00384.00466.0045878.33455Safety Equipment700.00.00700.00.00.00.00.00700.0001,189.17465Road/Bridge Materials3,000.00.003,000.00.00.00.00.003,000.000.00470Contract78,000.0037,731.00115,031.0029.00500.0040,683.4373,847.573684,350.85810Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.001,218.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,850.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.00.00.001,184.24.761001,590.79860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	445	Foods		3,500.00	(2,000.00)	1,500.00	.00	.00	1,439.49	60.51	96	2,595.52
453Uniforms & Clothing850.00.00850.00.00130.00.00384.00466.0045878.33455Safety Equipment700.00.00700.00.00.00.00700.0001,189.17465Road/Bridge Materials3,000.00.003,000.00.00.00.003,000.000.00470Contract78,000.0037,031.00115,031.0029.00500.0040,683.4373,847.573684,350.85810Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.00.12,18.57.0012,083.51(10.51)10010,132.76841Medicare Contribution2,825.00.002,825.09.002,825.98(.98)1002,369.78840Hospitalization1,185.00.001,185.00.00.00.001,184.24.761001,590.73860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	445.1	Food - Snow & Ice		.00	2,000.00	2,000.00	171.21	.00	687.45	1,312.55	34	125.04
453Uniforms & Clothing850.00.00850.00.00130.00.00384.00466.0045878.33455Safety Equipment700.00.00700.00.00.00.00700.0001,189.17465Road/Bridge Materials3,000.00.003,000.00.00.00.003,000.000.00470Contract78,000.0037,031.00115,031.0029.00500.0040,683.4373,847.573684,350.85810Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.00.12,18.57.0012,083.51(10.51)10010,132.76841Medicare Contribution2,825.00.002,825.09.002,825.98(.98)1002,369.78840Hospitalization1,185.00.001,185.00.00.00.001,184.24.761001,590.73860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33			445 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$171.21	\$0.00	\$2,126.94	\$1,373.06	61%	\$2,720.56
455Safety Equipment700.00.00700.00.00.00.00700.0001,189.17465Road/Bridge Materials3,00.00.003,000.00.00.00.003,000.000.00470Contract78,000.0037,031.00115,031.0029,00500.0040,683.4373,847.573684,350.85810Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09820Social Security12,073.00.0012,073.0012,18.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.001,184.24.761001,590.73860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	453	Uniforms & Clothing			.00						45	
465Road/Bridge Materials3,000.00.003,000.00.00.00.003,000.000.00470Contract78,000.0037,031.00115,031.0029.00500.0040,683.4373,847.573684,350.85810Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.001,218.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.00.001,184.24.761001,590.73860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	455	Safety Equipment		700.00	.00			.00	.00		0	1,189.17
470Contract78,00.0037,031.00115,031.0029.00500.0040,683.4373,847.573684,350.85810Retirement19,790.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.001,218.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.001,184.24.761001,590.07860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	465	Road/Bridge Materials		3,000.00	.00	3,000.00			.00	3,000.00	0	.00
Retirement19,799.003,777.5523,576.551,937.33.0024,685.05(1,108.50)10520,408.09830Social Security12,073.00.0012,073.001,218.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,825.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.00.001,184.24.761001,590.07860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	470					•						
830Social Security12,073.00.0012,073.001,218.57.0012,083.51(10.51)10010,132.76831Medicare Contribution2,825.00.002,825.00.002,825.00.002,825.98(.98)1002,369.78840Workmen's Compensation1,185.00.001,185.00.00.001,184.24.761001,590.07860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	810					•			•	•		•
831 Medicare Contribution 2,825.00 .00 2,825.00 .285.00 .00 2,825.98 (.98) 100 2,369.78 840 Workmen's Compensation 1,185.00 .00 1,185.00 .00 1,185.00 .00 .00 1,184.24 .76 100 1,590.07 860 Hospitalization 20,478.00 775.03 21,253.03 1,622.38 .00 22,058.91 (805.88) 104 16,479.33	830			•		•	•		•	,		•
840Workmen's Compensation1,185.00.001,185.00.00.001,184.24.761001,590.07860Hospitalization20,478.00775.0321,253.031,622.38.0022,058.91(805.88)10416,479.33	831								•			•
860 Hospitalization 20,478.00 775.03 21,253.03 1,622.38 .00 22,058.91 (805.88) 104 16,479.33	840											
		•							•			
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	~~1			10,100100	(3,3 13133)	12,200,007	2,000.00		33,303.17	0,000150	00	10,0,0,20

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Duran Marine Marine
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 5610 - Airport (D.P.W.) EXPENSE										
862	Health Insurance Cost Reimbursem	ant	.00	1,213.95	1,213.95	.00	.00	1,213.95	.00	100	.00
865	Dental Insurance	lent	408.00	1,213.95	584.80	40.91	.00	605.18	(20.38)	100	281.94
005	Dental Insulance	EXPENSE TOTALS	\$629,854.00	\$38,502.00	\$668,356.00	\$38,930.85	\$500.00	\$545,299.75	\$122,556.25	82%	\$572,882.16
	Department 5610 - Airpo		(\$339,297.00)	(\$38,502.00)	(\$377,799.00)	\$14,508.90	(\$500.00)	(\$237,369.74)	(\$139,929.26)	63%	(\$382,303.28)
Denartme	nt 6010 - Social Services		(4555,257.00)	(\$50,502.00)	(\$377,755.00)	\$14,500.50	(\$500.00)	(\$257,505.74)	(\$155,525.20)	0570	(4502,505.20)
Departine	REVENUE										
1810	Administration		95,000.00	.00	95,000.00	16,403.04	.00	17,797.03	77,202.97	19	96,663.22
1811	Medical Incentive Earning		85,000.00	.00	85,000.00	8,130.06	.00	46,083.91	38,916.09	54	49,724.74
2680	Insurance Recoveries		.00	113.00	113.00	.00	.00	113.00	.00	100	.00
3319	Raise the Age		43,390.00	.00	43,390.00	.00	.00	.00	43,390.00	0	.00
3610	Social Services Admin		2,092,432.00	125,000.00	2,217,432.00	(9,508.00)	.00	847,714.00	1,369,718.00	38	1,972,755.76
3616	Local Administration Fund		.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
4610	Social Services Admin		3,802,063.00	.00	3,802,063.00	(9,532.00)	.00	3,100,493.00	701,570.00	82	3,100,408.00
4615	Flexible Fund for Family Service		1,893,639.00	.00	1,893,639.00	.00	.00	733,181.00	1,160,458.00	39	1,067,915.00
4661	Soc. Serv - Title IV-B Funds		.00	.00	.00	.00	.00	33,441.00	(33,441.00)	+++	(50.00)
		REVENUE TOTALS	\$8,011,524.00	\$125,113.00	\$8,136,637.00	\$5,493.10	\$0.00	\$4,778,823.94	\$3,357,813.06	59%	\$6,287,416.72
	EXPENSE										
110	Salaries - Regular		5,800,929.00	(20,000.00)	5,780,929.00	566,779.42	.00	5,358,502.99	422,426.01	93	5,310,005.74
120	Salaries - Overtime		49,222.00	50,000.00	99,222.00	8,834.09	.00	97,797.78	1,424.22	99	77,907.33
130	Salaries - Part Time		75,814.00	.00	75,814.00	9,590.82	.00	62,655.17	13,158.83	83	69,766.47
210	Furniture/Furnishings		2,000.00	30,300.00	32,300.00	.00	28,384.71	3,424.99	490.30	98	6,675.18
220	Office Equipment		3,000.00	8,400.00	11,400.00	719.92	(414.22)	11,736.55	77.67	99	36,269.04
230											
230.1	Automotive Equipment - Reserve	_	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
		230 - Totals	\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
410	Supplies		57,015.00	23,920.00	80,935.00	2,996.34	3,160.48	54,265.58	23,508.94	71	45,526.76
411	Rent-Building/Property		650,000.00	.00	650,000.00	54,166.66	.00	650,000.00	.00	100	564,546.94
418	Ins-General Liability		30,735.00	772.00	31,507.00	.00	.00	31,433.53	73.47	100	29,492.81
423	Telephone		21,000.00	.00	21,000.00	1,449.88	.00	17,261.73	3,738.27	82	18,183.35
424	Postage		32,000.00	(1,300.00)	30,700.00	4,617.30	.00	27,503.97	3,196.03	90	28,761.98
426	Subscriptions		500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	471.46
427	Memberships & Dues		5,000.00	.00	5,000.00	10.00	.00	4,829.00	171.00	97	4,679.00
428	Data Processing & Internet Fees		10,000.00	(1,100.00)	8,900.00	363.56	105.00	2,705.08	6,089.92	32	3,858.00
432	Special Project Supply		95,000.00	.00	95,000.00	.00	.00	54,189.00	40,811.00	57	94,839.00
435	Medical Fees		500.00	1,700.00	2,200.00	143.40	.00	(104.55)	2,304.55	-5	(158.99)
436	Advertising Fees		500.00	.00	500.00	.00	.00	49.57	450.43	10	32.76
439	Misc Fees & Expenses		7,000.00	.00	7,000.00	1,951.74	.00	4,800.23	2,199.77	69	6,505.51

								ie Koliup Ac			IO 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	eneral										
Departmen	t 6010 - Social Services										
	EXPENSE										
440	Legal/Transcript Fees		15,000.00	.00	15,000.00	16.84	.00	3,016.84	11,983.16	20	16,853.19
441	Auto-Supplies & Repair		10,000.00	113.00	10,113.00	317.24	.00	4,702.87	5,410.13	47	6,517.80
442	Automotive - Gas & Oil		8,000.00	.00	8,000.00	537.06	.00	6,658.36	1,341.64	83	7,186.15
444	Travel/Education/Conference		17,000.00	(3,600.00)	13,400.00	497.13	122.00	8,324.86	4,953.14	63	7,621.73
457	Child Care Fees		.00	480.00	480.00	.00	.00	480.00	.00	100	.00
469	Other Payments/Contributions		2,000.00	1,000.00	3,000.00	.00	1,000.00	2,000.00	.00	100	2,000.00
470	Contract		315,000.00	46,628.00	361,628.00	16,744.99	7,947.59	275,443.60	78,236.81	78	294,214.66
810	Retirement		755,337.00	.00	755,337.00	54,326.05	.00	694,620.56	60,716.44	92	675,154.97
830	Social Security		367,414.00	.00	367,414.00	33,450.09	.00	316,883.20	50,530.80	86	314,805.78
831	Medicare Contribution		85,923.00	.00	85,923.00	7,823.04	.00	74,109.79	11,813.21	86	73,623.84
840	Workmen's Compensation		43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance		10,000.00	.00	10,000.00	.00	.00	4,737.00	5,263.00	47	4,218.00
855	Disability		6,000.00	.00	6,000.00	.00	.00	4,207.04	1,792.96	70	2,372.38
860	Hospitalization		1,556,986.00	10,000.00	1,566,986.00	105,599.77	.00	1,379,348.60	187,637.40	88	1,324,349.29
861	Retirees Hospitalization		289,878.00	.00	289,878.00	20,340.89	.00	259,095.21	30,782.79	89	418,285.01
862	Health Insurance Cost Reimbursemen	nt	5,250.00	.00	5,250.00	278.13	.00	4,348.47	901.53	83	3,710.19
865	Dental Insurance		23,904.00	.00	23,904.00	1,710.23	.00	22,243.71	1,660.29	93	22,243.94
		EXPENSE TOTALS	\$10,351,764.00	\$210,299.00	\$10,562,063.00	\$893,264.59	\$40,305.56	\$9,548,001.38	\$973,756.06	91%	\$9,528,935.31
	Department 6010 - Socia	I Services Totals	(\$2,340,240.00)	(\$85,186.00)	(\$2,425,426.00)	(\$887,771.49)	(\$40,305.56)	(\$4,769,177.44)	\$2,384,057.00	198%	(\$3,241,518.59)
Departmen	t 6030 - Countryside Adult Home										
	REVENUE										
1289	Other General Governmental Income		64,000.00	.00	64,000.00	.00	.00	49,118.05	14,881.95	77	61,285.67
1830	Repay - Adult Care, Pub Inst		650,000.00	.00	650,000.00	115,654.21	.00	710,818.88	(60,818.88)	109	660,965.80
2680	Insurance Recoveries		.00	5,304.08	5,304.08	.00	.00	899.82	4,404.26	17	.00
2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	902.15	(902.15)	+++	.00
3630	Adult Care Priv. Inst.		586,791.00	.00	586,791.00	.00	.00	446,066.00	140,725.00	76	313,210.00
	F	REVENUE TOTALS	\$1,300,791.00	\$5,304.08	\$1,306,095.08	\$115,654.21	\$0.00	\$1,207,804.90	\$98,290.18	92%	\$1,035,461.47
	EXPENSE										
110	Salaries - Regular		780,978.00	(8,000.00)	772,978.00	76,347.11	.00	732,514.96	40,463.04	95	727,529.05
120	Salaries - Overtime		26,000.00	8,000.00	34,000.00	4,956.15	.00	32,211.11	1,788.89	95	32,556.32
130	Salaries - Part Time		180,093.00	.00	180,093.00	18,531.07	.00	161,285.72	18,807.28	90	153,004.60
210	Furniture/Furnishings		4,000.00	3,450.00	7,450.00	950.00	6,359.00	950.00	141.00	98	671.82
220	Office Equipment		1,000.00	150.00	1,150.00	.00	.00	1,010.99	139.01	88	48.82
230	· ··		_,	200100	_,			_,0_0.00	200101		10102
230.1	Automotive Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
		230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,989.00
260	Other Equipment		12,500.00	(2,700.00)	9,800.00	2,357.25	1,646.92	7,965.31	187.77	98	5,592.88
200			12,300.00	(2,700.00)	5,000.00	2,337,23	1,070.72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/.//	50	5,572.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund A - G	-	Dudget	Amenuments	Dudget	Transactions	Encumbrances		Папзасионз	i i i i i i i i i i i i i i i i i i i	
	nt 6030 - Countryside Adult Home									
Departme	EXPENSE									
270	Lawn & Landscaping	500.00	(60.00)	440.00	.00	.00	325.24	114.76	74	375.80
410	Supplies	30,000.00	500.00	30,500.00	1,460.21	(1,887.84)	31,807.85	579.99	98	30,181.6
413	Repair & MaintBldg/Property	27,000.00	770.00	27,770.00	2,477.95	5,470.06	20,863.14	1,436.80	95	21,651.13
415	Electricity	30,000.00	(6,000.00)	24,000.00	2,951.37	.00	22,717.09	1,282.91	95	23,628.3
416	Oil & Gas-Heating	22,000.00	2,000.00	24,000.00	2,096.80	.00	20,492.03	3,507.97	85	26,030.6
417	Water/Sewer/Taxes	.00	1,380.00	1,380.00	.00	.00	.00	1,380.00	0	.0
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.5
422	Repair/Maint-Equipment	1,000.00	1,350.00	2,350.00	.00	.00	2,300.58	49.42	98	9,421.5
423	Telephone	2,000.00	1,000.00	3,000.00	244.65	.00	2,836.08	163.92	95	2,212.8
424	Postage	500.00	.00	500.00	12.88	.00	66.34	433.66	13	160.13
426	Subscriptions	300.00	60.00	360.00	.00	.00	352.12	7.88	98	681.20
427	Memberships & Dues	.00	775.00	775.00	.00	.00	722.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	650.00	2,150.00	204.96	.00	1,923.12	226.88	89	1,936.2
434	Allowances	18,000.00	.00	18,000.00	200.00	.00	15,000.00	3,000.00	83	14,823.4
435	Medical Fees	2,500.00	.00	2,500.00	100.00	.00	1,420.00	1,080.00	57	1,735.0
436	Advertising Fees	3,105.00	(3,000.00)	105.00	.00	.00	.00	105.00	0	.0
437	Consulting Fees	18,000.00	1,000.00	19,000.00	1,796.00	1,250.00	17,171.00	579.00	97	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	25.00	473.00	4,244.21	82.79	98	707.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	2,704.08	4,704.08	.00	.00	863.93	3,840.15	18	1,484.6
442	Automotive - Gas & Oil	1,500.00	100.00	1,600.00	132.72	.00	1,696.72	(96.72)	106	2,246.34
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.3
445	Foods	110,000.00	20,000.00	130,000.00	8,519.70	7,616.34	120,327.15	2,056.51	98	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	55.96	.00	2,967.13	32.87	99	2,826.7
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.4
470	Contract	45,000.00	(23,925.00)	21,075.00	91.85	.00	11,837.25	9,237.75	56	33,469.68
810	Retirement	124,283.00	.00	124,283.00	8,305.78	.00	105,578.20	18,704.80	85	101,969.2
830	Social Security	61,199.00	.00	61,199.00	5,812.42	.00	54,060.79	7,138.21	88	53,331.5
831	Medicare Contribution	14,314.00	.00	14,314.00	1,359.37	.00	12,643.23	1,670.77	88	12,472.7
840	Workmen's Compensation	17,717.00	100.00	17,817.00	.00	.00	17,716.87	100.13	99	11,359.9 [,]
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,653.72
855	Disability	3,000.00	.00	3,000.00	300.45	.00	300.45	2,699.55	10	1,510.3
860	Hospitalization	228,182.00	(4,854.00)	223,328.00	14,588.06	.00	184,158.50	39,169.50	82	201,075.58
861	Retirees Hospitalization	66,679.00	4,754.00	71,433.00	7,965.86	.00	94,719.31	(23,286.31)	133	102,475.1
862	Health Insurance Cost Reimbursemen	nt 1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.9
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	3,554.36	333.64	91	3,770.4
		EXPENSE TOTALS \$1,860,312.00	\$5,304.08	\$1,865,616.08	\$162,113.21	\$20,927.48	\$1,700,237.89	\$144,450.71	92%	\$1,758,048.18

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account Fund A - Gen	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - Gen		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	neral						in an iou ocionio	Transactions	nee a	Thor real TTD
	Department 6030 - Countryside Adult Home Totals	(\$559,521.00)	\$0.00	(\$559,521.00)	(\$46,459.00)	(\$20,927.48)	(\$492,432.99)	(\$46,160.53)	92%	(\$722,586.71)
Department	6050 - Public Facil. For Children									
	EXPENSE									
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	15,618.79	14,381.21	52	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
Department	6055 - Daycare									
	REVENUE									
1855	Repayments of Day Care	5,000.00	.00	5,000.00	5,906.92	.00	14,837.01	(9,837.01)	297	12,913.43
3655	Daycare - Soc. Service	1,345,000.00	.00	1,345,000.00	.00	.00	726,863.00	618,137.00	54	1,010,776.00
	REVENUE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,906.92	\$0.00	\$741,700.01	\$608,299.99	55%	\$1,023,689.43
	EXPENSE									
470	Contract	1,350,000.00	(540,000.00)	810,000.00	46,397.22	.00	707,980.47	102,019.53	87	868,090.17
	EXPENSE TOTALS	\$1,350,000.00	(\$540,000.00)	\$810,000.00	\$46,397.22	\$0.00	\$707,980.47	\$102,019.53	87%	\$868,090.17
	Department 6055 - Daycare Totals	\$0.00	\$540,000.00	\$540,000.00	(\$40,490.30)	\$0.00	\$33,719.54	\$506,280.46	6%	\$155,599.26
Department	6070 - Services for Recipients									
	REVENUE									
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	(129,366.00)	329,366.00	-65	460,806.00
4670	Services for Recipients	99,250.00	.00	99,250.00	.00	.00	196,154.00	(96,904.00)	198	58,486.00
	REVENUE TOTALS	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$66,788.00	\$232,462.00	22%	\$519,292.00
	EXPENSE									
470	Contract	315,000.00	50,000.00	365,000.00	18,975.57	.00	306,655.55	58,344.45	84	312,983.62
	EXPENSE TOTALS	\$315,000.00	\$50,000.00	\$365,000.00	\$18,975.57	\$0.00	\$306,655.55	\$58,344.45	84%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$15,750.00)	(\$50,000.00)	(\$65,750.00)	(\$18,975.57)	\$0.00	(\$239,867.55)	\$174,117.55	365%	\$206,308.38
Department	6100 - Medicaid									
	EXPENSE									
470	Contract	11,966,775.00	40,000.00	12,006,775.00	906,160.00	.00	11,780,080.00	226,695.00	98	11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$40,000.00	\$12,006,775.00	\$906,160.00	\$0.00	\$11,780,080.00	\$226,695.00	98%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	(\$40,000.00)	(\$12,006,775.00)	(\$906,160.00)	\$0.00	(\$11,780,080.00)	(\$226,695.00)	98%	(\$11,823,331.00)
Department	6101 - Medical Assistance									
	REVENUE									
1801	Repay of Medical Assist	950.00	.00	950.00	11,271.80	.00	(47,366.87)	48,316.87	-4986	65,312.49
	REVENUE TOTALS	\$950.00	\$0.00	\$950.00	\$11,271.80	\$0.00	(\$47,366.87)	\$48,316.87	-4986%	\$65,312.49
	EXPENSE					-				
	Contract	1,000.00	500.00	1,500.00	269.12	.00	1,053.28	446.72	70	.00
470		14 000 00								
470	EXPENSE TOTALS Department 6101 - Medical Assistance Totals	\$1,000.00	\$500.00 (\$500.00)	\$1,500.00 (\$550.00)	\$269.12 \$11,002.68	\$0.00 \$0.00	\$1,053.28	\$446.72 \$47,870.15	70% 8804%	\$0.00 \$65,312.49

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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 6109 - Aid To Dependent Children									
	REVENUE									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	22,359.88	.00	255,330.82	(5,330.82)	102	262,202.68
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	8.00	(8.00)	+++	198.00
4609	Aid for Dependent Children	1,169,000.00	.00	1,169,000.00	.00	.00	725,492.00	443,508.00	62	1,091,614.00
	REVENUE TOTALS	\$1,419,000.00	\$0.00	\$1,419,000.00	\$22,359.88	\$0.00	\$980,830.82	\$438,169.18	69%	\$1,354,014.68
	EXPENSE									
470	Contract	2,150,000.00	(524,000.00)	1,626,000.00	71,085.16	.00	1,446,285.51	179,714.49	89	1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	(\$524,000.00)	\$1,626,000.00	\$71,085.16	\$0.00	\$1,446,285.51	\$179,714.49	89%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$731,000.00)	\$524,000.00	(\$207,000.00)	(\$48,725.28)	\$0.00	(\$465,454.69)	\$258,454.69	225%	(\$441,587.57)
Departme	nt 6119 - Child Care									
	REVENUE									
1819	Repay of Child Care	450,000.00	.00	450,000.00	102,260.48	.00	475,215.83	(25,215.83)	106	650,635.56
3619	Child Care	1,409,000.00	.00	1,409,000.00	.00	.00	796,091.00	612,909.00	57	1,628,346.00
4619	Foster Care	1,300,000.00	.00	1,300,000.00	.00	.00	825,026.00	474,974.00	63	918,117.00
	REVENUE TOTALS	\$3,159,000.00	\$0.00	\$3,159,000.00	\$102,260.48	\$0.00	\$2,096,332.83	\$1,062,667.17	66%	\$3,197,098.56
	EXPENSE									
470	Contract	3,900,000.00	500,000.00	4,400,000.00	487,885.92	.00	4,071,733.30	328,266.70	93	3,468,085.50
	EXPENSE TOTALS	\$3,900,000.00	\$500,000.00	\$4,400,000.00	\$487,885.92	\$0.00	\$4,071,733.30	\$328,266.70	93%	\$3,468,085.50
	Department 6119 - Child Care Totals	(\$741,000.00)	(\$500,000.00)	(\$1,241,000.00)	(\$385,625.44)	\$0.00	(\$1,975,400.47)	\$734,400.47	159%	(\$270,986.94)
Departme	nt 6129 - State Training School									
	REVENUE									
3629	State Training School	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	EXPENSE									
470	Contract	250,000.00	(100,000.00)	150,000.00	.00	.00	.00	150,000.00	0	250,000.00
	EXPENSE TOTALS	\$250,000.00	(\$100,000.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$250,000.00
	Department 6129 - State Training School Totals	(\$125,000.00)	\$100,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$250,000.00)
Departme	nt 6140 - Home Relief									
	REVENUE							··		
1840	Repay of Home Relief	150,500.00	.00	150,500.00	11,889.78	.00	200,277.87	(49,777.87)	133	150,899.35
3640	Home Relief	225,000.00	.00	225,000.00	.00	.00	286,190.00	(61,190.00)	127	306,752.00
4640	Home Relief	34,000.00	.00	34,000.00	.00.	.00	27,204.00	6,796.00	80	11,180.00
	REVENUE TOTALS	\$409,500.00	\$0.00	\$409,500.00	\$11,889.78	\$0.00	\$513,671.87	(\$104,171.87)	125%	\$468,831.35
470	EXPENSE	1 050 000 00		1 600 000 00	100 000 17	~~	1 510 005 50	00 00 1 1	05	
470	Contract	1,050,000.00	550,000.00	1,600,000.00	162,269.45	.00	1,519,365.53	80,634.47	95	1,315,553.82
	EXPENSE TOTALS	\$1,050,000.00	\$550,000.00	\$1,600,000.00	\$162,269.45	\$0.00	\$1,519,365.53	\$80,634.47	95%	\$1,315,553.82
	Department 6140 - Home Relief Totals	(\$640,500.00)	(\$550,000.00)	(\$1,190,500.00)	(\$150,379.67)	\$0.00	(\$1,005,693.66)	(\$184,806.34)	84%	(\$846,722.47)

							Includ	ie Rollup Ac	count and r		
			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 6141 - Fuel Crisis Assistance										
	REVENUE										
4641	Home Energy Assistance	_	30,000.00	.00	30,000.00	.00	.00	19,203.00	10,797.00	64	21,528.39
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$19,203.00	\$10,797.00	64%	\$21,528.39
	EXPENSE										
470	Contract	_	30,000.00	.00	30,000.00	83.07	.00	19,482.51	10,517.49	65	3,850.72
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$83.07	\$0.00	\$19,482.51	\$10,517.49	65%	\$3,850.72
	Department 6141 - Fuel Cri		\$0.00	\$0.00	\$0.00	(\$83.07)	\$0.00	(\$279.51)	\$279.51	+++	\$17,677.67
Departme	nt 6142 - Emergency Aid For Ad	ults									
	REVENUE										
1842	Repay Emer Aid for Adults		.00	.00	.00	.00	.00	1,190.04	(1,190.04)	+++	.00
3642	Emergency Aid for Adults	_	25,000.00	.00	25,000.00	.00	.00	12,074.00	12,926.00	48	17,898.00
		REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,264.04	\$11,735.96	53%	\$17,898.00
	EXPENSE										
470	Contract	_	50,000.00	.00	50,000.00	5,294.50	.00	30,551.75	19,448.25	61	29,399.36
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$5,294.50	\$0.00	\$30,551.75	\$19,448.25	61%	\$29,399.36
	Department 6142 - Emergency	Aid For Adults Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,294.50)	\$0.00	(\$17,287.71)	(\$7,712.29)	69%	(\$11,501.36)
	nt 6417 - Tourism/Occupancy										
Sub De	epartment 0001 - Tourism										
	REVENUE								<i></i>		
1113	Tax - Hotel Room Occupancy		2,300,127.00	.00	2,300,127.00	536,208.11	.00	4,808,732.66	(2,508,605.66)	209	2,663,292.31
2089	Tourism		60,000.00	.00	60,000.00	.00	.00	45,860.00	14,140.00	76	56,275.00
2096	Motorcoach Promotion		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
3715	Tourism Promotion		98,873.00	.00	98,873.00	.00	.00	101,076.00	(2,203.00)	102	92,414.00
		REVENUE TOTALS	\$2,460,000.00	\$0.00	\$2,460,000.00	\$536,208.11	\$0.00	\$4,955,668.66	(\$2,495,668.66)	201%	\$2,812,181.31
	EXPENSE										
110	Salaries - Regular		380,498.00	.00	380,498.00	37,482.41	.00	371,643.40	8,854.60	98	353,150.43
120	Salaries - Overtime		5,250.00	.00	5,250.00	541.03	.00	3,954.84	1,295.16	75	3,969.41
130	Salaries - Part Time		25,430.00	.00	25,430.00	1,753.40	.00	16,176.58	9,253.42	64	15,767.82
210	Furniture/Furnishings		2,000.00	10,710.41	12,710.41	1,568.75	6,950.25	5,696.80	63.36	100	733.52
220	Office Equipment		1,000.00	40,352.59	41,352.59	.00	.00	41,352.59	.00	100	845.62
410	Supplies		2,825.00	.00	2,825.00	208.90	.00	2,057.78	767.22	73	2,502.15
423	Telephone		1,150.00	200.00	1,350.00	246.73	.00	1,292.79	57.21	96	1,142.28
424	Postage		101,775.00	(62,475.68)	39,299.32	485.51	.00	34,880.05	4,419.27	89	81,949.25
426	Subscriptions		6,915.00	.00	6,915.00	404.00	.00	6,352.31	562.69	92	6,170.23
427	Memberships & Dues		3,551.00	4,890.00	8,441.00	300.00	.00	7,621.43	819.57	90	5,690.56
428	Data Processing & Internet Fees		22,536.00	72.68	22,608.68	5,500.00	.00	22,600.68	8.00	100	22,528.00
442	Automotive - Gas & Oil		.00	.00	.00	.00	.00	.00	.00	+++	14.37
444	Travel/Education/Conference		14,325.00	.00	14,325.00	1,748.81	.00	11,338.97	2,986.03	79	12,477.83
470	Contract		446,013.00	(8,041.00)	437,972.00	98,452.00	14,304.75	403,831.25	19,836.00	95	435,494.50

		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										
	nt 6417 - Tourism/Occupancy									
Sub De	partment 0001 - Tourism									
	EXPENSE									
481	Tourism Promotion	1,271,050.00	26,315.00	1,297,365.00	90,671.51	32,268.66	1,260,476.87	4,619.47	100	1,054,142.08
810	Retirement	56,479.00	.00	56,479.00	3,873.58	.00	52,883.79	3,595.21	94	48,844.13
830	Social Security	25,493.00	.00	25,493.00	2,325.23	.00	23,054.92	2,438.08	90	21,989.99
831	Medicare Contribution	5,962.00	.00	5,962.00	543.81	.00	5,391.85	570.15	90	5,142.79
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	101.63
860	Hospitalization	74,912.00	(150.00)	74,762.00	4,684.70	.00	70,700.26	4,061.74	95	65,896.30
861	Retirees Hospitalization	16,221.00	.00	16,221.00	1,390.68	.00	15,332.66	888.34	95	23,499.00
862	Health Insurance Cost Reimbursement	.00	150.00	150.00	.00	.00	110.75	39.25	74	19.22
865	Dental Insurance	1,224.00	.00	1,224.00	72.04	.00	1,158.64	65.36	95	1,144.71
	EXPENSE TOTALS	\$2,466,893.00	\$12,024.00	\$2,478,917.00	\$252,253.09	\$53,523.66	\$2,360,192.65	\$65,200.69	97%	\$2,165,121.40
	Sub Department 0001 - Tourism Totals	(\$6,893.00)	(\$12,024.00)	(\$18,917.00)	\$283,955.02	(\$53,523.66)	\$2,595,476.01	(\$2,560,869.35)	- 13437%	\$647,059.91
Sub De	partment 0002 - Occupancy Tax								13437%	
000 00	REVENUE									
1113										1 0 17 656 00
1112	lax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	1,847,656.00
1115	Tax - Hotel Room Occupancy REVENUE TOTALS	2,543,698.00	.00.00	2,543,698.00	.00	.00 \$0.00	.00.	2,543,698.00	0	1,847,656.00
1115	REVENUE TOTALS	2,543,698.00 \$2,543,698.00	.00 \$0.00	2,543,698.00 \$2,543,698.00	.00 \$0.00	\$0.00	.00 \$0.00	2,543,698.00 \$2,543,698.00	-	\$1,847,656.00
	REVENUE TOTALS	\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$1,847,656.00
469	REVENUE TOTALS EXPENSE Other Payments/Contributions	\$2,543,698.00 1,600,000.00	\$0.00 (82,262.92)	\$2,543,698.00 1,517,737.08	\$0.00 .00	\$0.00 .00	\$0.00 1,515,737.08	\$2,543,698.00	0%	\$1,847,656.00 1,487,976.98
	REVENUE TOTALS	\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$1,847,656.00
469 471	REVENUE TOTALS EXPENSE Other Payments/Contributions	\$2,543,698.00 1,600,000.00 130,000.00	\$0.00 (82,262.92)	\$2,543,698.00 1,517,737.08	\$0.00 .00	\$0.00 .00 .00	\$0.00 1,515,737.08 130,000.00	\$2,543,698.00	0%	\$1,847,656.00 1,487,976.98
469 471 480 480	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00	\$0.00 (82,262.92) .00 172,911.92	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92	\$0.00 .00 .00 43,708.11	\$0.00 .00 .00 112,186.00	\$0.00 1,515,737.08 130,000.00 253,022.11	\$2,543,698.00 2,000.00 .00 703.81	0% 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00
469 471 480 480 480.02	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00	\$0.00 (82,262.92) .00 172,911.92 .00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00	\$0.00 .00 .00 43,708.11 .00	\$0.00 .00 .00 112,186.00 .00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00	\$2,543,698.00 2,000.00 .00 703.81 .00	0% 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00
469 471 480 480 480.02 480.03	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00)	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00	\$0.00 .00 .00 43,708.11 .00 2,500.00	\$0.00 .00 .00 112,186.00 .00 .00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00	\$2,543,698.00 2,000.00 .00 703.81 .00 .00	0% 100 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00
469 471 480 480 480.02	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00	\$0.00 (82,262.92) .00 172,911.92 .00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00	\$0.00 .00 .00 43,708.11 .00	\$0.00 .00 .00 112,186.00 .00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00	\$2,543,698.00 2,000.00 .00 703.81 .00	0% 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00
469 471 480 480 480.02 480.03 480.04 480.05	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00 425,000.00	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00	\$0.00 .00 .00 112,186.00 .00 .00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00	0% 100 100 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00
469 471 480 480 480.02 480.03 480.03	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00	\$0.00 .00 43,708.11 .00 2,500.00 .00 .00	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00	0% 100 100 100 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00
469 471 480 480 480.02 480.03 480.04 480.05	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 .00 \$100,411.92	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,173,411.92	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 .00 \$112,186.00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,060,522.11	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 .00 .00	0% 100 100 100 100 100 100 100 100	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49
469 471 480 480 480.02 480.03 480.04 480.05	REVENUE TOTALS EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects 480 - Totals EXPENSE TOTALS	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 \$100,411.92 \$18,149.00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11 \$46,208.11	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 \$112,186.00 \$112,186.00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 .00 \$703.81 \$2,703.81	0% 100 100 100 100 100 100 100 100 100%	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47
469 471 480 480 480.02 480.03 480.04 480.05	EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects 480 - Totals EXPENSE TOTALS Sub Department	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00 (\$259,302.00)	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 \$100,411.92 \$18,149.00 (\$18,149.00)	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00 (\$277,451.00)	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11 \$46,208.11 (\$46,208.11)	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 \$112,186.00 (\$112,186.00)	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19 (\$2,706,259.19)	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 \$703.81 \$2,703.81 \$2,703.81	0% 100 100 100 100 100 100 100 100%	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47 (\$827,097.47)
469 471 480 480 480.02 480.03 480.04 480.05 480.07	EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects Sub Department O002 - Occupancy Tax Totals Department G417 - Tourism/Occupancy Totals	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 \$100,411.92 \$18,149.00	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11 \$46,208.11	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 \$112,186.00 \$112,186.00	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 .00 \$703.81 \$2,703.81	0% 100 100 100 100 100 100 100 100% 100%	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47
469 471 480 480 480.02 480.03 480.04 480.05 480.07	EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects 480 - Totals EXPENSE TOTALS Sub Department	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00 (\$259,302.00)	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 \$100,411.92 \$18,149.00 (\$18,149.00)	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00 (\$277,451.00)	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11 \$46,208.11 (\$46,208.11)	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 \$112,186.00 (\$112,186.00)	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19 (\$2,706,259.19)	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 \$703.81 \$2,703.81 \$2,703.81	0% 100 100 100 100 100 100 100 100% 100%	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47 (\$827,097.47)
469 471 480 480 480.02 480.03 480.04 480.05 480.07	EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects Sub Department O002 - Occupancy Tax Totals Department 6421 - Warren Co. Economic Devel.	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00 (\$259,302.00) (\$266,195.00)	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 \$100,411.92 \$18,149.00 (\$18,149.00) (\$30,173.00)	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 425,000.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00 (\$277,451.00) (\$296,368.00)	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 \$46,208.11 \$46,208.11 (\$46,208.11) \$237,746.91	\$0.00 .00 .00 112,186.00 .00 .00 .00 \$112,186.00 (\$112,186.00) (\$165,709.66)	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 425,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19 (\$2,706,259.19) (\$110,783.18)	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 .00 \$703.81 \$2,703.81 \$2,703.81	0% 100 100 100 100 100 100 100 100% 100%	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47 (\$827,097.47) (\$180,037.56)
469 471 480 480 480.02 480.03 480.04 480.05 480.07	EXPENSE Other Payments/Contributions Administration Tourism-Special Events Tourism - Convention Event Development Fund Tourism - Special Event Discretionary Fund Tourism - Warren County Projects Tourism - Business Promotion Warren County Environmental Projects Sub Department O002 - Occupancy Tax Totals Department 6421 - Warren Co. Economic Devel. EXPENSE	\$2,543,698.00 1,600,000.00 130,000.00 193,000.00 250,000.00 75,000.00 5,000.00 425,000.00 125,000.00 \$1,073,000.00 \$2,803,000.00 (\$259,302.00)	\$0.00 (82,262.92) .00 172,911.92 .00 (72,500.00) .00 .00 .00 \$100,411.92 \$18,149.00 (\$18,149.00)	\$2,543,698.00 1,517,737.08 130,000.00 365,911.92 250,000.00 2,500.00 425,000.00 125,000.00 \$1,173,411.92 \$2,821,149.00 (\$277,451.00)	\$0.00 .00 .00 43,708.11 .00 2,500.00 .00 .00 .00 \$46,208.11 \$46,208.11 (\$46,208.11)	\$0.00 .00 .00 112,186.00 .00 .00 .00 .00 \$112,186.00 (\$112,186.00)	\$0.00 1,515,737.08 130,000.00 253,022.11 250,000.00 2,500.00 5,000.00 425,000.00 425,000.00 125,000.00 \$1,060,522.11 \$2,706,259.19 (\$2,706,259.19)	\$2,543,698.00 2,000.00 .00 703.81 .00 .00 .00 .00 \$703.81 \$2,703.81 \$2,703.81 \$2,703.81 \$2,703.81 \$2,703.81 \$2,703.81	0% 100 100 100 100 100 100 100% 100% 10	\$1,847,656.00 1,487,976.98 125,000.00 203,000.00 250,000.00 .00 158,776.49 325,000.00 125,000.00 \$1,061,776.49 \$2,674,753.47 (\$827,097.47)

			Adopted	Pudgot	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description			Budget					5		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
	ent 6421 - Warren Co. Economic Devel.										
Sub De	epartment 0385 - Local Development Corpor	ation									
470	EXPENSE		00	00	00	00	00	00	00		F0 000 00
470	Contract		.00	.00	00.	00.	.00	.00	.00	+++	50,000.00
C.		SE TOTALS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Sui	Department 0385 - Local Development Cor	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
I	Department 6421 - Warren Co. Economic Dev		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$25,000.00)	(\$25,000.00)	(\$275,000.00)	\$0.00	100%	(\$399,000.00)
Departme	ent 6510 - Veterans Services										
	REVENUE										
3710	Veterans Service		8,529.00	.00	8,529.00	.00	.00	10,159.00	(1,630.00)	119	8,529.00
	REVENU	JE TOTALS	\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$10,159.00	(\$1,630.00)	119%	\$8,529.00
	EXPENSE										
110	Salaries - Regular		89,250.00	.00	89,250.00	9,576.08	.00	89,617.10	(367.10)	100	86,675.72
130	Salaries - Part Time		47,100.00	(4,995.00)	42,105.00	2,774.28	.00	21,691.67	20,413.33	52	20,577.33
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	21.58
230											
230.1	Automotive Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	33,692.00
	23	30 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,692.00
410	Supplies		900.00	80.00	980.00	28.26	.00	949.41	30.59	97	815.96
418	Ins-General Liability		650.00	396.20	1,046.20	.00	.00	826.20	220.00	79	804.15
422	Repair/Maint-Equipment		750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone		500.00	.00	500.00	15.03	.00	326.98	173.02	65	405.48
424	Postage		500.00	.00	500.00	59.55	.00	337.57	162.43	68	405.20
426	Subscriptions		60.00	.00	60.00	.00	.00	60.00	.00	100	60.00
427	Memberships & Dues		80.00	.00	80.00	.00	.00	80.00	.00	100	60.00
428	Data Processing & Internet Fees		134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
436	Advertising Fees		775.00	.00	775.00	.00	.00	.00	775.00	0	675.00
441	Auto-Supplies & Repair		2,500.00	.00	2,500.00	94.98	.00	1,016.83	1,483.17	41	3,295.46
442	Automotive - Gas & Oil		4,000.00	.00	4,000.00	274.54	.00	3,418.66	581.34	85	4,170.84
444	Travel/Education/Conference		1,500.00	.00	1,500.00	.00	.00	796.28	703.72	53	485.97
469	Other Payments/Contributions		1,500.00	203.80	1,703.80	.00	(77.84)	1,385.20	396.44	77	.00
470	Contract		.00	4,995.00	4,995.00	.00	.00	4,995.00	.00	100	.00
810	Retirement		12,732.00	.00	12,732.00	939.49	.00	11,844.56	887.44	93	10,842.24
830	Social Security		8,452.00	.00	8,452.00	698.80	.00	6,326.27	2,125.73	75	6,139.11
831	Medicare Contribution		1,978.00	.00	1,978.00	163.46	.00	1,479.57	498.43	75	1,435.77
840	Workmen's Compensation		8,458.00	.00	8,458.00	.00	.00	8,457.20	.80	100	8,243.03
860	Hospitalization		26,642.00	.00	26,642.00	2,087.62	.00	26,679.94	(37.94)	100	24,165.72
861	Retirees Hospitalization		2,303.00	.00	2,303.00	575.64	.00	2,686.32	(383.32)	117	5,015.16

							Includ	ie Rollup Ac		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											
Departme	ent 6510 - Veterans Services										
	EXPENSE										
865	Dental Insurance		408.00	.00	408.00	31.40	.00	408.20	(.20)	100	407.15
		EXPENSE TOTALS	\$211,172.00	\$680.00	\$211,852.00	\$17,319.13	(\$77.84)	\$184,264.96	\$27,664.88	87%	\$209,224.87
Sub De	epartment 0125 - Peer to Peer Su	pport Services									
	REVENUE										
3711	Peer to Peer Support Services		.00	62,187.76	62,187.76	.00	.00	7,195.08	54,992.68	12	.00
		REVENUE TOTALS	\$0.00	\$62,187.76	\$62,187.76	\$0.00	\$0.00	\$7,195.08	\$54,992.68	12%	\$0.00
	EXPENSE										
130	Salaries - Part Time		.00	21,684.00	21,684.00	496.92	.00	7,858.57	13,825.43	36	.00
220	Office Equipment		.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies		.00	500.00	500.00	.23	.00	347.60	152.40	70	.00
423	Telephone		.00	500.00	500.00	77.76	.00	243.40	256.60	49	.00
424	Postage		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions		.00	150.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues		.00	200.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees		.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees		.00	20,900.00	20,900.00	1,395.39	.00	8,964.49	11,935.51	43	.00
439	Misc Fees & Expenses		.00	900.00	900.00	.00	.00	.00	900.00	0	.00
442	Automotive - Gas & Oil		.00	500.00	500.00	.00	.00	.00	500.00	0	.00
443	Auto Rental		.00	4,233.00	4,233.00	.00	.00	4,233.00	.00	100	.00
444	Travel/Education/Conference		.00	2,767.00	2,767.00	121.75	398.50	1,663.88	704.62	75	.00
470	Contract		.00	3,000.00	3,000.00	.00	1,375.00	1,375.00	250.00	92	.00
810	Retirement		.00	1,994.93	1,994.93	.00	.00	.00	1,994.93	0	.00
830	Social Security		.00	1,344.41	1,344.41	30.81	.00	487.23	857.18	36	.00
831	Medicare Contribution		.00	314.42	314.42	7.19	.00	113.94	200.48	36	.00
		EXPENSE TOTALS	\$0.00	\$62,187.76	\$62,187.76	\$2,130.05	\$1,773.50	\$25,287.11	\$35,127.15	44%	\$0.00
0	Sub Department 0125 - Peer to Pee	er Support Services Totals	\$0.00	\$0.00	\$0.00	(\$2,130.05)	(\$1,773.50)	(\$18,092.03)	\$19,865.53	+++	\$0.00
	Department 6510 - Vete		(\$202,643.00)	(\$680.00)	(\$203,323.00)	(\$19,449.18)	(\$1,695.66)	(\$192,197.99)	(\$9,429.35)	95%	(\$200,695.87)
Departme	ent 6610 - Weights & Measures										
	REVENUE										
1962	Sealer Wts & Measures Fee		5,000.00	.00	5,000.00	155.00	.00	6,030.00	(1,030.00)	121	7,672.36
3789	Economic Assistance		4,000.00	.00	4,000.00	.00	.00	1,502.56	2,497.44	38	3,768.35
		REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$155.00	\$0.00	\$7,532.56	\$1,467.44	84%	\$11,440.71
	EXPENSE										
110	Salaries - Regular		60,000.00	.00	60,000.00	6,230.77	.00	60,230.95	(230.95)	100	57,837.60
130	Salaries - Part Time		18,000.00	.00	18,000.00	108.50	.00	3,999.30	14,000.70	22	5,106.55
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	279.99

		Adopted	Budget	Amondod	Current Month					
Account	Account Description	Adopted	Budget Amendments	Amended	Current Month	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Account Fund A - Ger	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reca	Prior Year YTD
Department	t 6610 - Weights & Measures EXPENSE									
230	EXPENSE									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00		28,299.00
230.1	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,299.00
260	Other Equipment	700.00	\$0.00 .00	700.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	700.00	+++ 0	\$28,299.00 .00
200 410	Supplies	750.00	.00	750.00	2.02	.00	47.37	700.00	6	.00 191.80
418	Ins-General Liability	991.00	.00	991.00	.00	.00	442.28	548.72	45	691.60
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	358.53	241.47	60	185.00
423	Telephone	75.00	.00	75.00	5.01	.00	61.50	13.50	82	49.80
424	Postage	50.00	.00	50.00	1.80	.00	7.65	42.35	15	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	.00	.00	837.60	1,107.40	43	642.31
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	.00	.00	788.63	411.37	66	705.33
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	420.00	430.00	49	800.20
810	Retirement	9,420.00	.00	9,420.00	.00 724.62	.00	9,411.42	8.58	100	8,683.79
830	Social Security	4,836.00	.00	4,836.00	370.03	.00	3,740.13	1,095.87	77	3,675.13
831	Medicare Contribution	1,131.00	.00	1,131.00	86.53	.00	874.69	256.31	77	859.52
840	Workmen's Compensation	322.00	.00	322.00	.00	.00	321.07	.93	100	322.45
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,302.56	.44	100	5,015.16
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
005	EXPENSE TOTALS	\$118,777.00	\$0.00	\$118,777.00	\$9,036.07	\$0.00	\$99,367.90	\$19,409.10	84%	\$127,438.45
	Department 6610 - Weights & Measures Totals	(\$109,777.00)	\$0.00	(\$109,777.00)	(\$8,881.07)	\$0.00	(\$91,835.34)	(\$17,941.66)	84%	(\$115,997.74)
Department	t 6771 - OFA-Hamilton County	(+2007) / / / / / / / / / / / / / / / / / / /	40100	(4200)////000)	(\$0,002107)	40.00	(492/000101)	(+1) /2 /2/00)	01.00	(+110/00/07/17/1)
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	2,776.50	.00	31,055.93	21,396.07	59	28,087.43
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	4,034.09	.00	8,155.38	8,519.62	49	3,630.14
2073	Hamilton Share - EISEP	52,917.00	.00	52,917.00	5,085.71	.00	18,792.67	34,124.33	36	7,498.82
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	86,076.00	.00	86,076.00	4,255.63	.00	41,522.04	44,553.96	48	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	3,323.75	.00	24,344.74	(4,344.74)	122	22,906.35
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	25,840.90	.00	46,284.09	(40,284.09)	771	111.00
2084	Hamilton Contributions-EISEP	.00	.00	.00	.00	.00	4,404.04	(4,404.04)	+++	.00
2087	Hamilton Co OFA Title IIIB	7,970.00	.00	7,970.00	2,186.95	.00	6,822.56	1,147.44	86	204.76
2094	Hamilton Share- IIID	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	1,371.06	.00	11,211.97	(1,211.97)	112	12,476.88

		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									
	REVENUE									
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	859.90	.00	6,886.93	36,151.07	16	15,313.93
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	933.57
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	5,312.16	.00	37,612.13	121,136.87	24	64,636.24
3779	CSE - Hamilton	62,412.00	.00	62,412.00	3,315.09	.00	25,917.77	36,494.23	42	14,323.56
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	33,133.15	.00	50,831.46	25,764.54	66	58,116.96
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	21,898.87	.00	55,885.47	(5,885.47)	112	64,972.07
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	2,365.16	.00	31,710.95	8,955.05	78	121,411.18
4775	Title IIIE-Hamilton	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	459.98
4777	Title IIIB-Hamilton	9,500.00	.00	9,500.00	11,481.48	.00	15,009.27	(5,509.27)	158	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	10,729.17	19,632.83	35	22,375.67
4793	IIIC-2/HDM - Hamilton	20,795.00	.00	20,795.00	1,268.83	.00	11,598.84	9,196.16	56	.00
	REVENUE TOTALS	\$760,643.00	\$0.00	\$760,643.00	\$128,509.23	\$0.00	\$438,775.41	\$321,867.59	58%	\$437,458.54
	EXPENSE									
110	Salaries - Regular	29,104.00	5,125.00	34,229.00	3,025.12	.00	32,646.99	1,582.01	95	27,512.79
130	Salaries - Part Time	152,169.00	1,800.00	153,969.00	25,643.44	.00	161,530.99	(7,561.99)	105	150,883.43
260	Other Equipment	600.00	.00	600.00	.00	299.00	.00	301.00	50	46.87
410	Supplies	.00	569.70	569.70	.00	420.00	149.70	.00	100	.00
411	Rent-Building/Property	.00	2,000.00	2,000.00	112.98	.00	1,192.67	807.33	60	204.59
413	Repair & MaintBldg/Property	2,000.00	.00	2,000.00	.00	.00	1,240.00	760.00	62	670.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	460.89
416	Oil & Gas-Heating	4,000.00	(2,000.00)	2,000.00	207.37	.00	1,748.23	251.77	87	2,249.74
418	Ins-General Liability	1,002.00	.00	1,002.00	.00	.00	1,002.00	.00	100	.00
422	Repair/Maint-Equipment	6,000.00	(420.00)	5,580.00	81.15	.00	4,224.25	1,355.75	76	4,815.64
423	Telephone	2,500.00	.00	2,500.00	156.25	.00	2,395.47	104.53	96	2,311.06
424	Postage	500.00	.00	500.00	499.90	.00	499.90	.10	100	500.00
432	Special Project Supply	6,600.00	1,149.14	7,749.14	162.19	448.73	5,192.53	2,107.88	73	6,750.55
436	Advertising Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	3.47
437	Consulting Fees	10,175.00	.00	10,175.00	.00	.00	6,530.00	3,645.00	64	4,540.00
444	Travel/Education/Conference	25,000.00	.00 5,267.03	30,267.03	1,302.30	47.50	29,164.42	1,055.11	97	25,209.49
445	Foods	62,000.00	5,127.18	67,127.18	1,831.16	1,667.02	63,271.91	2,188.25	97 97	54,563.65
445	Contract	395,435.00	(30,345.21)	365,089.79	270.00	46,407.44	110,831.55	2,188.25	97 43	97,855.34
470 810	Retirement	24,327.00	(30,345.21) .00	24,327.00	1,765.10	46,407.44	22,512.78	207,850.80 1,814.22	43 93	21,166.28
830		•		•		.00	•		103	•
	Social Security	11,238.00	.00	11,238.00	1,728.34		11,627.76	(389.76)		10,879.28
831	Medicare Contribution	2,627.00	.00	2,627.00	404.20	.00	2,719.47	(92.47)	104	2,544.30

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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 - Gen										
Department	6771 - OFA-Hamilton County									
	EXPENSE									
840	Workmen's Compensation	7,936.00	.00	7,936.00	.00	.00	7,936.00	.00	100	2,784.68
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	10,277.00	17,162.47	27,439.47	1,984.48	.00	25,362.16	2,077.31	92	10,484.10
861	Retirees Hospitalization	4,605.00	4,841.80	9,446.80	383.76	.00	4,605.12	4,841.68	49	10,030.32
865	Dental Insurance	48.00	362.89	410.89	25.86	.00	336.18	74.71	82	70.11
	EXPENSE TOTALS	\$760,643.00	\$10,640.00	\$771,283.00	\$39,583.60	\$49,289.69	\$496,820.08	\$225,173.23	71%	\$436,536.58
	Department 6771 - OFA-Hamilton County Totals	\$0.00	(\$10,640.00)	(\$10,640.00)	\$88,925.63	(\$49,289.69)	(\$58,044.67)	\$96,694.36	1009%	\$921.96
Department	6772 - OFA-Warren County									
	REVENUE									
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	1,943.00	57.00	97	1,579.00
2083	Warren Contributions - HMD/WIN	25,000.00	.00	25,000.00	3,837.08	.00	21,803.65	3,196.35	87	26,704.60
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	4,724.75	.00	33,188.41	(2,188.41)	107	36,936.32
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	11,115.33	.00	73,892.06	(4,892.06)	107	74,317.22
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	10.00	(10.00)	+++	20.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	.00	.00	802.20	1,197.80	40	3,776.38
2093	MLTC's	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,906.63
3772	CSI-Warren	1,722.00	.00	1,722.00	1,305.51	.00	1,305.51	416.49	76	2,722.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,093.00	.00	242,093.00	14,060.92	.00	122,705.77	119,387.23	51	135,824.18
3777	CSE-Warren	164,147.00	.00	164,147.00	31,524.95	.00	195,839.08	(31,692.08)	119	74,363.58
3785	NY Connects/ARDC-Warren	.00	.00	.00	23,106.26	.00	83,804.92	(83,804.92)	+++	86,124.58
4487	IIID/Health Promotion - Warren County	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4642	HEAP-Warren	3,500.00	.00	3,500.00	.00	.00	6,038.76	(2,538.76)	173	.00
4770	IIIC-2/HDM - Warren	35,408.00	.00	35,408.00	5,606.87	.00	19,744.41	15,663.59	56	11,200.00
4772	IIIB-Warrren	76,658.00	.00	76,658.00	35,048.31	.00	67,935.68	8,722.32	89	42,016.34
4773	IIIC-1/Congregate-Warren	69,243.00	.00	69,243.00	16,832.48	.00	39,492.34	29,750.66	57	121,813.34
4774	MIPPA-Warren	22,654.00	.00	22,654.00	.00	.00	5,931.75	16,722.25	26	21,249.24
4778	NSIP-Warren	78,725.00	.00	78,725.00	274.57	.00	56,395.38	22,329.62	72	126,923.37
4779	USDA (SNAP)	130,419.00	.00	130,419.00	43,920.69	.00	120,754.13	9,664.87	93	163,883.80
4781	OFA - HIICAP	51,198.00	.00	51,198.00	17,151.90	.00	33,802.32	17,395.68	66	75,699.16
4783	IIIE-Warren	44,746.00	.00	44,746.00	4,916.23	.00	14,279.86	30,466.14	32	24,375.91
4795	NY Connects E&E/Balancing Incentive Program - Warren	145,398.00	.00	145,398.00	.00	.00	.00	145,398.00	0	.00
	REVENUE TOTALS	\$1,213,694.00	\$0.00	\$1,213,694.00	\$213,425.85	\$0.00	\$899,669.23	\$314,024.77	74%	\$1,035,435.65
	EXPENSE									
110	Salaries - Regular	535,491.00	.00	535,491.00	50,717.27	.00	477,790.18	57,700.82	89	478,347.59

			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 6772 - OFA-Warren County										
	EXPENSE										
130	Salaries - Part Time		319,610.00	.00	319,610.00	26,134.24	.00	287,645.83	31,964.17	90	282,302.03
220	Office Equipment		.00	6,456.72	6,456.72	.00	.00	629.40	5,827.32	10	2,931.41
260	Other Equipment		1,000.00	3,870.04	4,870.04	297.46	629.40	3,604.10	636.54	87	4,073.89
410	Supplies		10,000.00	(824.36)	9,175.64	874.73	.00	7,939.92	1,235.72	87	13,741.78
411	Rent-Building/Property		.00	65,000.00	65,000.00	3,625.00	.00	27,935.00	37,065.00	43	32,000.00
413	Repair & MaintBldg/Property		6,000.00	.00	6,000.00	.00	.00	4,516.00	1,484.00	75	3,216.12
415	Electricity		3,500.00	4,600.00	8,100.00	126.76	.00	5,763.16	2,336.84	71	2,497.39
416	Oil & Gas-Heating		4,800.00	31.17	4,831.17	.00	.00	4,616.30	214.87	96	5,529.08
417	Water/Sewer/Taxes		250.00	.00	250.00	.00	.00	212.00	38.00	85	216.20
418	Ins-General Liability		1,705.00	.00	1,705.00	.00	.00	1,695.72	9.28	99	2,577.35
422	Repair/Maint-Equipment		5,000.00	(920.00)	4,080.00	.00	.00	1,413.48	2,666.52	35	2,045.23
423	Telephone		4,000.00	220.00	4,220.00	149.67	.00	4,194.50	25.50	99	4,212.44
424	Postage		2,700.00	.00	2,700.00	761.78	.00	2,389.33	310.67	88	1,111.47
427	Memberships & Dues		1,360.00	.00	1,360.00	.00	.00	1,347.00	13.00	99	1,337.00
428	Data Processing & Internet Fees		900.00	.00	900.00	.00	.00	792.00	108.00	88	858.00
432	Special Project Supply		46,000.00	(3,966.62)	42,033.38	982.09	2,570.61	39,034.51	428.26	99	44,191.04
435	Medical Fees		230.00	(100.00)	130.00	.00	.00	100.00	30.00	77	130.00
436	Advertising Fees		500.00	.00	500.00	.00	136.00	57.75	306.25	39	1,068.48
437	Consulting Fees		18,000.00	.00	18,000.00	450.00	.00	17,891.64	108.36	99	20,240.00
439	Misc Fees & Expenses		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
440	Legal/Transcript Fees		.00	.00	.00	.00	.00	.00	.00	+++	1,070.00
444	Travel/Education/Conference		85,000.00	(200.00)	84,800.00	3,646.54	47.50	81,126.19	3,626.31	96	78,980.83
445	Foods		290,000.00	5,396.88	295,396.88	14,185.90	9,107.88	274,855.86	11,433.14	96	282,423.68
470	Contract		513,950.00	(89,703.83)	424,246.17	419.31	58,218.89	315,677.75	50,349.53	88	324,996.03
810	Retirement		91,481.00	.00	91,481.00	6,164.87	.00	80,132.83	11,348.17	88	84,708.89
830	Social Security		53,016.00	.00	53,016.00	4,524.51	.00	45,445.75	7,570.25	86	45,064.46
831	Medicare Contribution		12,399.00	(.80)	12,398.20	1,058.12	.00	10,628.38	1,769.82	86	10,539.33
840	Workmen's Compensation		13,512.00	.80	13,512.80	.00	.00	13,512.80	.00	100	13,600.00
855	Disability		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization		138,546.00	.00	138,546.00	7,898.28	.00	98,374.75	40,171.25	71	120,222.86
861	Retirees Hospitalization		80,404.00	.00	80,404.00	6,013.59	.00	73,698.75	6,705.25	92	128,663.86
862	Health Insurance Cost Reimburseme	ent	.00	.00	.00	.00	.00	.00	.00	+++	1,427.63
865	Dental Insurance		2,232.00	.00	2,232.00	162.54	.00	1,940.36	291.64	87	2,070.88
		EXPENSE TOTALS	\$2,243,586.00	(\$10,640.00)	\$2,232,946.00	\$128,192.66	\$70,710.28	\$1,884,961.24	\$277,274.48	88%	\$1,996,394.95

			Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		20 / 10000110
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - G			buuget	Amenuments	budget	ITAIISacuons	Eliculibrances	THISACLIOUS	Transactions	Recu	
	eneral ent 6772 - OFA-Warren County										
	epartment 4300 - DSRIP Program										
Sub De	REVENUE										
3426	DSRIP Engagement Funds		.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
5420	DSRIF Lingagement Funds	REVENUE TOTALS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	EXPENSE	REVENUE TOTALS	\$0 . 00	\$ 4 0,000.00	\$ 4 0,000.00	\$0 . 00	\$0.00	\$ 0. 00	\$ 4 0,000.00	0%	\$0.00
130	Salaries - Part Time		.00	7,000.00	7,000.00	5,739.69	.00	5,739.69	1,260.31	82	.00
220	Office Equipment		.00	12,736.24	12,736.24	.00	.00	7,915.71	4,820.53	62	.00
260	Other Equipment		.00	19,654.58	19,654.58	.00	.00	19,654.58	-,820.33	100	.00
410	Supplies		.00	9.18	9.18	.00	.00	9.18	.00	100	.00
428	Data Processing & Internet Fees		.00	600.00	600.00	.00	.00	375.61	224.39	63	.00
830	Social Security		.00	.00	.00	355.87	.00	355.87	(355.87)	+++	.00
831	Medicare Contribution		.00	.00	.00	83.23	.00	83.23	(83.23)	+++	.00
001	Medicale Contribution	EXPENSE TOTALS	\$0.00	\$40,000.00	\$40,000.00	\$6,178.79	\$0.00	\$34,133.87	\$5,866.13	85%	\$0.00
	Sub Department 4300 - DS	_	\$0.00	\$0.00	\$0.00	(\$6,178.79)	\$0.00	(\$34,133.87)	\$34,133.87	+++	\$0.00
	Department 6772 - OFA-W	-	(\$1,029,892.00)	\$10,640.00	(\$1,019,252.00)	\$79,054.40	(\$70,710.28)	(\$1,019,425.88)	\$70,884.16	107%	(\$960,959.30)
Denartme	ent 7110 - Parks & Recreation	arren county rotais	(\$1,029,092.00)	\$10,040.00	(\$1,019,252.00)	ф/ <i>9,</i> 054.+0	(\$70,710.20)	(\$1,019,425.00)	\$70,004.10	107 70	(\$900,959.50)
Departifie	REVENUE										
2001	Park and Recs Charges		25,000.00	.00	25,000.00	7,693.52	.00	34,043.25	(9,043.25)	136	27,362.36
2410	Rental of Property		3,375.00	.00	3,375.00	50.00	.00	1,900.00	1,475.00	56	3,375.00
2657	Gift Shop Revenue		25.00	.00	25.00	.00	.00	96.81	(71.81)	387	34.46
2707	Fish Hatchery		400.00	.00	400.00	.00	.00	396.50	3.50	99	212.50
2707	Tish Hatchery	REVENUE TOTALS	\$28,800.00	\$0.00	\$28,800.00	\$7,743.52	\$0.00	\$36,436.56	(\$7,636.56)	127%	\$30,984.32
	EXPENSE	REVENUE TOTALS	\$20,000.00	40.00	φ20,000.00	ψ/,/-τ5.52	40.00	\$30,430.30	(\$7,050.50)	127 /0	\$30,904.9Z
110	Salaries - Regular		340,854.00	.00	340,854.00	31,780.73	.00	333,737.07	7,116.93	98	306,166.68
120	Salaries - Overtime		3,500.00	.00	3,500.00	320.87	.00	3,623.31	(123.31)	104	6,173.27
130	Salaries - Part Time		14,000.00	.00	14,000.00	.00	.00	13,599.25	400.75	97	13,585.22
210	Furniture/Furnishings		400.00	(83.00)	317.00	.00	.00	253.78	63.22	80	277.88
220	Office Equipment		.00	83.00	83.00	.00	.00	.00	83.00	0	.00
250	Technical Equipment		200.00	(100.00)	100.00	.00	.00	.00	100.00	0	384.30
260	Other Equipment		1,600.00	(300.00)	1,300.00	.00	.00	1,277.46	22.54	98	2,093.28
270	Lawn & Landscaping		700.00	400.00	1,100.00	499.95	.00	1,093.90	6.10	99	679.90
410	Supplies		26,900.00	8,805.52	35,705.52	311.48	.00	35,195.34	510.18	99	25,228.97
411	Rent-Building/Property		3,185.00	.00	3,185.00	3,185.00	.00	3,185.00	.00	100	3,185.00
413	Repair & MaintBldg/Property		20,300.00	(1,208.00)	19,092.00	820.45	.00	17,918.72	1,173.28	94	11,201.92
415	Electricity		8,800.00	1,200.00	10,000.00	598.74	.00	9,768.99	231.01	98	10,395.02
416	Oil & Gas-Heating		6,000.00	.00	6,000.00	.00	.00	4,858.69	1,141.31	81	5,542.83
417	Water/Sewer/Taxes		1,596.00	1,196.00	2,792.00	.00	.00	1,879.99	912.01	67	1,625.89
418	Ins-General Liability		7,509.00	1,451.00	8,960.00	.00	.00	8,959.01	.99	100	8,186.40
421	Equipment Rental		64,448.00	2,189.00	66,637.00	1.99	.00	66,634.83	2.17	100	59,723.68
721			00.00	2,109.00	00,037.00	1.99	.00	00,00,00	2.17	100	55,725.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	· · · ·	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 7110 - Parks & Recreation										
	EXPENSE										
422	Repair/Maint-Equipment		1,000.00	(500.00)	500.00	42.95	.00	94.71	405.29	19	142.16
423	Telephone		3,252.00	.00	3,252.00	323.99	.00	2,389.36	862.64	73	2,820.71
424	Postage		600.00	.00	600.00	63.50	.00	398.10	201.90	66	527.97
428	Data Processing & Internet Fees		950.00	211.00	1,161.00	101.49	.00	1,111.38	49.62	96	1,197.55
435	Medical Fees		.00	.00	.00	.00	.00	.00	.00	+++	48.00
436	Advertising Fees		1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100	1,217.25
439	Misc Fees & Expenses		180.00	55.00	235.00	.00	.00	235.00	.00	100	110.00
445	Foods		1,200.00	(400.00)	800.00	15.16	.00	669.88	130.12	84	697.14
453	Uniforms & Clothing		1,650.00	.00	1,650.00	.00	.00	1,378.45	271.55	84	1,160.95
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	93.06	906.94	9	216.16
465	Road/Bridge Materials		16,000.00	595.00	16,595.00	.00	.00	16,131.61	463.39	97	13,508.11
470	Contract		117,000.00	(6,346.00)	110,654.00	194.40	.00	103,678.90	6,975.10	94	104,975.39
810	Retirement		49,488.00	.00	49,488.00	3,178.62	.00	45,278.04	4,209.96	91	42,614.75
830	Social Security		22,216.00	.00	22,216.00	1,828.54	.00	20,214.31	2,001.69	91	18,917.92
831	Medicare Contribution		5,197.00	.00	5,197.00	427.67	.00	4,727.52	469.48	91	4,424.45
840	Workmen's Compensation		9,020.00	.00	9,020.00	.00	.00	9,019.01	.99	100	8,467.27
860	Hospitalization		93,908.00	(152.74)	93,755.26	6,132.49	.00	86,603.31	7,151.95	92	78,464.08
861	Retirees Hospitalization		21,768.00	.00	21,768.00	2,065.96	.00	19,431.20	2,336.80	89	28,446.84
865	Dental Insurance		1,454.00	152.74	1,606.74	134.08	.00	1,678.40	(71.66)	104	1,175.33
		EXPENSE TOTALS	\$847,075.00	\$7,248.52	\$854,323.52	\$52,028.06	\$0.00	\$816,317.58	\$38,005.94	96%	\$763,582.27
	Department 7110 - Parks	& Recreation Totals	(\$818,275.00)	(\$7,248.52)	(\$825,523.52)	(\$44,284.54)	\$0.00	(\$779,881.02)	(\$45,642.50)	94%	(\$732,597.95)
Departme	nt 7111 - Up Yonda Farm										
	REVENUE										
2090	Admin & Parking- Up Yonda		33,700.00	.00	33,700.00	6,020.00	.00	34,184.40	(484.40)	101	32,076.21
2655	Minor Sales, Other		.00	.00	.00	.00	.00	5.50	(5.50)	+++	7.05
2657	Gift Shop Revenue		1,300.00	.00	1,300.00	248.52	.00	1,490.39	(190.39)	115	1,226.29
2706	Donation - Up Yonda Farm		201,814.00	9,000.00	210,814.00	58.45	.00	152,644.07	58,169.93	72	200,793.13
		REVENUE TOTALS	\$236,814.00	\$9,000.00	\$245,814.00	\$6,326.97	\$0.00	\$188,324.36	\$57,489.64	77%	\$234,102.68
	EXPENSE										
110	Salaries - Regular		164,911.00	(8,041.55)	156,869.45	13,430.99	.00	132,145.43	24,724.02	84	142,112.61
120	Salaries - Overtime		.00	41.55	41.55	.00	.00	41.55	.00	100	.00
130	Salaries - Part Time		.00	12,000.00	12,000.00	.00	.00	11,661.12	338.88	97	4,150.22
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	149.99
260	Other Equipment		.00	500.00	500.00	.00	.00	379.05	120.95	76	1,283.92
410	Supplies		1,300.00	2,486.00	3,786.00	583.90	.00	2,773.94	1,012.06	73	3,582.52
413	Repair & MaintBldg/Property		800.00	.00	800.00	.00	.00	.00	800.00	0	1,041.86
415	Electricity		5,200.00	1,800.00	7,000.00	844.51	.00	6,651.47	348.53	95	7,229.46
			5,200.00	2,000.00	,,	0		0,002.17	0.000	20	,,,

Dury Horner Control Contre Control <thcontrol< th=""></thcontrol<>												
Pind A. General Department 2111 1.9 Yonds Film Dirportent 2111 1.9 Yonds Film Presser 5,500.00 (700.00) 5,800.00 0.0 0.1,200.05 0.0 100 1.900.20 418 Ins-General Liability 1,268.00 (67.95) 1.200.05 0.00 0.0 2,100.94 1.19 1.128. 421 Equipment Rental 1.000 14.00 2.400 1.99 0.1 1.92.0 9.2 1.128.0 1.228.1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.228.1 1.09 1.10.4 1.128.1 1.128.1 1.128.1 1.128.1 1.128.1 1.128.1												
Departmer 7.111 - Up Yondia Farm VERNER 16 OI & Gas-Headmaing 5.590.00 (700.00) 5.890.00 0.00 3.180.68 2.613.32 5.59 4.926.32 16 Dia Gas-Headmaing 1.00.00 (67.95) 1.020.05 0.00 2.189 0.11.94 1.09.00 2.189 0.11.94 1.09.00 2.189 0.11.94 1.09.00 2.189 0.11.94 1.09.00 2.11.94 1.02.01 8.02 1.256.77 1.184 17 Merchanis & Count and an and an and an and an and and and	Account			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
DVENSE 16 Ol 6 GS-Heating 5,500.00 (700.00) 5,800.00 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.00 0.00												
416 OI & Gas-Hearing 6,500.00 (700.00) 5,800.00 0.00 1,800.68 2,513.23 55 49,263.33 413 Inscremar Liability 1,226.00 (67.95) 1,200.05 0.00 1,208.00 2,108.00 1,208.00 2,118 0.00 1,208.00 423 Telephone 1,500.00 663.00 0,21.00 1,000 0,00 2,138 0,21.83 2,21.10 9 1,256.7 423 Data Processing & Internet Press 1,066.00 0.00	Departme											
418 Inc-Ceneral Lability 1,260,00 (67,95) 1,200,00 .00 1,200,05 .00 1,200,05 .00 .010,0 10,04-23 423 Telephone 1,500,00 683,00 .2,183,00 174,11 .00 .2,010,94 172,06 .92 1,552,67 424 Postage .20,00 .00												
421 Englament Rental 10.00 14.00 24.00 1.99 0.00 2.18.90 2.11 91 1.256.7 423 Teighnone 2.00.0 0.00 2.00.0 0.00 2.00.0 0.00 2.00.0 0.00 2.00.0 0.00				•								•
423 Texpiner 1,500.00 62,83.00 2,143.00 10,411 0.00 2,01.04 17.2,65 9.2 1,252.67 424 Postage 0.00 0.00 0.00 0.00 0.00 0.00 14.55 5.45 5.45 3 13.83 423 Data Processing & Internet Fees 0.00	418	,		•					•			•
424 Postage 20.00 0.00 10.00 0.00 14.55 5.45 7.3 11.84 427 Memberships & Dues 00 </td <td>421</td> <td></td> <td>12.87</td>	421											12.87
427 Mem Mem <td>423</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	423			•					•			
Date Processing & Internet Fees 1,066.00 305.00 1,371.00 1772.00 0.00 1,290.01 80.99 94 9498.8 436 Advertsing Fees 0.00 .00<												11.85
436 Advertising Fee .00	427	Memberships & Dues										75.00
439 Mix Fess & Expenses 100.00 33.00 133.00 46.33 .00 .132.01 .09 .00 .+++ 53.33 444 Trave/Education/Conference .00 .02.95 .92.95 .7.58 .000 .00.0	428								,		94	849.82
444 Trave/Education/Conference .00 <	436	Advertising Fees		.00				.00		.00	+++	765.00
445 Foods .00 92.95 92.95 7.58 .00 70.21 22.74 76 219.31 453 Uniforms & Clothing 600.00 172.00 .000	439	Misc Fees & Expenses									100	.00
453 Uniforms & Clothing 600.00 172.00 772.00 .00 .00 697.89 774.11 90 410.46 455 Safety Gujnment .00 .00 .00 .00 .00 .00 .00 .00 .40 .40 455 Road/bridge Matrials .00.00 .00 .00 .00 .00 .00 .00 .40 .20 .20 .20 .20 .00	444							.00				53.95
455 Safety Equipment 00	445	Foods		.00	92.95	92.95	7.58	.00	70.21	22.74	76	219.31
465 Road/Bridge Materials 300.00 .00 300.00 .00	453	Uniforms & Clothing		600.00	172.00	772.00	.00	.00	697.89	74.11	90	410.48
470 Contract 791.00 (318.00) 473.00 .00 .00 .00 473.00 .00 1,014.60 810 Retirement 19,712.00 (629.00) 19,083.00 .936.90 .00 13,025.30 6,057.70 68 18,733.06 830 Social Security 10,225.00 .00 12,025.00 752.15 .00 8,158.74 2,066.26 80 8,232.26 831 Medicare Contribution 2,392.00 .00 1,721.00 .00 .00 1,720.30 .70 100 1,320.26 860 Hosphalization .00 .7969.88 7,969.88 623.16 .00 3,484.39 5,559.73 86 9.20 861 Retirees Hospitalization .00 .7969.88 7,969.88 623.16 .00 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax \$267,024.00 \$276,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax \$2,000.00 \$21,350.00 .00 .00 .00	455	Safety Equipment		.00	.00	.00	.00	.00	.00	.00	+++	345.00
810 Retirement 19,712.00 (629.00) 19,083.00 936.90 .00 13,025.30 6,057.70 6.8 18,733.00 830 Social Security 10,225.00 .00 10,225.00 752.15 .00 6,158.74 2,066.26 80 8,232.26 840 Workmen's Compensation .1,721.00 .00 1,721.00 .00 .00 1,720.30 .00 1,908.01 483.90 483.90 43,232.60 860 Hospitalization 47,744.00 (7,340.88) 40,403.12 2,334.82 .00 34,843.39 5,559.73 86 43,292.60 861 Retirees Hospitalization .00 7,969.88 7,969.88 623.16 .00 7,966.07 (4.77) 101 862.33 865 Dental Insurance 864.00 .00 844.00 .00 845.063.77 (4.77) 101 862.33 8702 Up Yonda Donation-Bed Tax .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <	465	Road/Bridge Materials		300.00	.00	300.00	.00	.00	.00	300.00	0	286.01
830 Social Security 10,225.00 .00 10,225.00 752.15 .00 8,158.74 2,066.26 80 8,232.26 831 Medicare Contribution 2,392.00 .00 2,392.00 .175.90 .00 1,908.10 483.90 80 1,925.25 840 Workmen's Compensation 1,721.00 .00 .00 1,720.30 .7.0 100 1,320.26 860 Hospitalization 47,744.00 (7,340.88) 40,403.12 2,334.82 .00 3,481.39 5,559.73 .86 43,292.66 861 Retirees Hospitalization .00 7,969.88 623.16 .00 7,964.04 5.84 100 .00 865 Denaturence \$267,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84 \$245,507.74 Sub Department 0198 - Bed Tax \$267,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 \$45,263.67 \$45,263.67 \$45,263.67 \$45,263.67 \$45,263.67 \$40 \$20,792.10 </td <td>470</td> <td>Contract</td> <td></td> <td>791.00</td> <td>(318.00)</td> <td>473.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>473.00</td> <td>0</td> <td>1,014.60</td>	470	Contract		791.00	(318.00)	473.00	.00	.00	.00	473.00	0	1,014.60
831 Medicare Contribution 2,392.00 .00 2,392.00 175.90 .00 1,908.10 483.90 80 1,925.25 840 Workmen's Compensation 1,721.00 .00 1,721.00 .00 1,721.00 .00 1,720.30 .7.0 100 1,320.26 860 Hospitalization .00 7,969.88 40,403.12 2,334.82 .00 34,843.39 559.73 86 43,292.60 865 Dental Insurance .864.00 .00 864.00 44.32 .00 868.77 (4.77) 101 862.33 Sub Department 0198 - Bed Tax .864.00 .00 864.00 .00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax .13,500.00 .00 13,500.00 .00	810	Retirement		19,712.00	(629.00)	19,083.00	936.90	.00	13,025.30	6,057.70	68	18,733.08
840 Workmen's Compensation 1,721.00 .00 1,721.00 .00 1,720.30 .70 100 1,320.20 860 Hospitalization 47,744.00 (7,340.88) 40,403.12 2,334.82 .00 34,843.39 5,559.73 86 43,292.60 861 Retirees Hospitalization .00 7,969.88 7,969.88 623.16 .00 7,964.04 5,84 100 .062.35 865 Dental Insurance 864.00 .00 864.00 44.32 .00 865.77 (4.77) 101 .862.35 Sub Department 0198 - Bed Tax £267,024.00 \$9,000.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax 13,500.00 .00 13,500.00 .00 .00 .00 .00 16,000.00 (2,500.00) 119 \$13,001.00 2701 Refund of Prior Year Expense .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	830	Social Security		10,225.00	.00	10,225.00	752.15	.00	8,158.74	2,066.26	80	8,232.26
860 Hospitalization 47,744.00 (7,340.88) 40,403.12 2,334.82 .00 34,843.39 5,559.73 86 43,292.66 861 Retirees Hospitalization .00 7,969.88 7,969.88 623.16 .00 7,964.04 5.84 100 .00 865 Dental Insurance .864.00 .00 864.00 44.32 .00 866.77 (4.77) 101 862.35 EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 .00 .00 .00 .00 .00 .119 13,00.00 CEVENUE \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$0.00 \$10,000.00 (\$1,90,00 \$1,99.00 \$13,019.95 CEVENSE 2002 Up Yonda Donation-Bed Tax \$13,000.00 \$11,550.12 6,844.88 1,204.15 .00 \$1,610.00 <td>831</td> <td>Medicare Contribution</td> <td></td> <td>2,392.00</td> <td>.00</td> <td>2,392.00</td> <td>175.90</td> <td>.00</td> <td>1,908.10</td> <td>483.90</td> <td>80</td> <td>1,925.29</td>	831	Medicare Contribution		2,392.00	.00	2,392.00	175.90	.00	1,908.10	483.90	80	1,925.29
861 Retirees Hospitalization .00 7,969.88 623.16 .00 7,964.04 5.84 100 .00 865 Dental Insurance 864.00 .00 864.00 44.32 .00 868.77 (4.77) 101 862.35 EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax \$267,024.00 \$0.00 \$13,500.00 \$0.00 .00 16,000.00 (2,500.00) 119 13,000.00 2002 Up Yonda Donation-Bed Tax .00	840	Workmen's Compensation		1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
865 Dental Insurance 864.00 .00 864.00 44.32 .00 868.77 (4.77) 101 862.35 EXPENSE TOTALS \$267,024.00 \$276,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax \$13,500.00 .00 13,500.00 .00 16,000.00 (2,500.00) 119 13,000.00 2002 Up Yonda Donation-Bed Tax .00 <td>860</td> <td>Hospitalization</td> <td></td> <td>47,744.00</td> <td>(7,340.88)</td> <td>40,403.12</td> <td>2,334.82</td> <td>.00</td> <td>34,843.39</td> <td>5,559.73</td> <td>86</td> <td>43,292.66</td>	860	Hospitalization		47,744.00	(7,340.88)	40,403.12	2,334.82	.00	34,843.39	5,559.73	86	43,292.66
EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$20,139.46 \$0.00 \$230,760.33 \$45,263.67 84% \$245,507.74 Sub Department 0198 - Bed Tax REVENUE \$45,263.67 84% \$245,507.74 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00	861	Retirees Hospitalization		.00	7,969.88	7,969.88	623.16	.00	7,964.04	5.84	100	.00
Sub Department 0198 - Bed Tax REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00 <td>865</td> <td>Dental Insurance</td> <td></td> <td>864.00</td> <td>.00</td> <td>864.00</td> <td>44.32</td> <td>.00</td> <td>868.77</td> <td>(4.77)</td> <td>101</td> <td>862.35</td>	865	Dental Insurance		864.00	.00	864.00	44.32	.00	868.77	(4.77)	101	862.35
REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00 16,000.00 (2,500.00) 119 13,000.00 2701 Refund of Prior Year Expense .00			EXPENSE TOTALS	\$267,024.00	\$9,000.00	\$276,024.00	\$20,139.46	\$0.00	\$230,760.33	\$45,263.67	84%	\$245,507.74
2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00 13,500.00 .00	Sub De	partment 0198 - Bed Tax										
2701 Refund of Prior Year Expense .00 .00 .00 .00 .00 .00 .00 .10.0		REVENUE										
REVENUE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$16,000.00 \$(\$2,500.00) \$19% \$13,019.95 410 Supplies 7,000.00 (155.12) 6,844.88 1,204.15 .00 6,127.58 717.30 90 7,194.45 424 Postage 1,100.00 155.12 1,255.12 63.67 .00 1,255.12 .00 100 1,133.00 436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.26 445 Foods 1,100.00 .00 \$1,350.00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95	2002	Up Yonda Donation-Bed Tax		13,500.00	.00	13,500.00	.00	.00	16,000.00	(2,500.00)	119	13,000.00
EXPENSE 410 Supplies 7,000.00 (155.12) 6,844.88 1,204.15 .00 6,127.58 717.30 90 7,194.49 424 Postage 1,100.00 155.12 1,255.12 63.67 .00 1,255.12 .00 100 1,133.00 436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.26 EXPENSE TOTALS \$13,500.00 \$10,00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95	2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	.00	.00	+++	19.99
410 Supplies 7,00.00 (155.12) 6,844.88 1,204.15 .00 6,127.58 717.30 90 7,194.45 424 Postage 1,100.00 155.12 1,255.12 63.67 .00 1,255.12 .00 100 1,103.00 436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 70.15 369.85 66 738.26 EXPENSE TOTALS \$13,500.00 \$10,00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.44 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95			REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$16,000.00	(\$2,500.00)	119%	\$13,019.99
424 Postage 1,100.00 155.12 1,255.12 63.67 .00 1,255.12 .00 100 1,133.00 436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.26 EXPENSE TOTALS \$13,500.00 \$10,00 \$1,000 .00 \$1,000 \$12,167.22 \$1,332.78 90% \$12,805.00 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95		EXPENSE										
436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.25 EXPENSE TOTALS \$13,500.00 \$10,00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95	410	Supplies		7,000.00	(155.12)	6,844.88	1,204.15	.00	6,127.58	717.30	90	7,194.45
436 Advertising Fees 4,300.00 .00 4,300.00 109.62 .00 4,054.37 245.63 94 3,739.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.25 EXPENSE TOTALS \$13,500.00 \$13,500.00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$1,377.44 \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95	424	Postage		1,100.00	155.12	1,255.12	63.67	.00	1,255.12	.00	100	1,133.06
445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.28 EXPENSE TOTALS Sub Department 0198 - Bed Tax Totals \$0.00 \$1,300.00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04	436	Advertising Fees			.00		109.62	.00		245.63	94	3,739.25
EXPENSE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$1,377.44 \$0.00 \$12,167.22 \$1,332.78 90% \$12,805.04 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,377.44) \$0.00 \$3,832.78 \$43,832.78 \$44,852.78 \$43,832.78 \$44,852.78 \$43,832.78 \$44,852.78 \$44,852.78 \$44,852.78 \$44,852.78 \$45,852.78 \$44,852.78 \$44,852.78 \$44,852.78 \$45,852.78 \$44,852.78 \$44,852.78 \$44,852.78 \$44,852.78 \$44,852.78 \$45,852.78 \$44,852.78 \$45,852.78 \$45,852.78 \$45,852.78 \$45,852.78 \$45,852.78 \$45,852	445	•							•		66	738.28
Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 (\$1,377.44) \$0.00 \$3,832.78 (\$3,832.78) +++ \$214.95			EXPENSE TOTALS		\$0.00		\$1,377.44	\$0.00	\$12,167.22	\$1,332.78	90%	\$12,805.04
		Sub Department 01										\$214.95
				(\$30,210.00)	\$0.00	(\$30,210.00)	(\$15,189.93)	\$0.00	(\$38,603.19)	\$8,393.19	128%	(\$11,190.11)

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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	ent 7112 - Snowmobile Grant REVENUE									
3889		00	48,468.00	48,468.00	20,772.00	.00	69,240.00	(20,772.00)	143	66,891.48
2009	Parks & Recreation, Other REVENUE TOTALS	.00 \$0.00	\$48,468.00	\$48,468.00	\$20,772.00	\$0.00	\$69,240.00	(\$20,772.00)	143	\$66,891.48
	EXPENSE	\$0.00	\$40,400.00	\$40,400.00	\$20,772.00	\$0.00	\$09,240.00	(\$20,772.00)	143%	\$00,091.40
470	Contract	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	66,891.48
470	EXPENSE TOTALS	\$0.00	\$48,468.00	\$48,468.00	\$0.00	\$0.00	\$48,468.00	\$0.00	100%	\$66,891.48
	Department 7112 - Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.00	(\$20,772.00)	+++	\$00,891.48
Denartmo	ent 7113 - Railroad	φ0.00	φ0.00	\$0.00	φ20,772.00	\$0.00	φ20,772.00	(\$20,772.00)		40.00
Departine	REVENUE									
1789	Railroad	.00	.00	.00	.00	.00	.00	.00	+++	696.77
1790	Railroad - County Reserve	.00	.00	.00	.00	.00	.00	.00	+++	278.71
1791	Railroad - Town Reserve	.00	.00	.00	.00	.00	.00	.00	+++	278.71
2410	Rental of Property	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	3,708.39
2000	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	+++	\$4,962.58
	EXPENSE	\$0100	40.00	40.00	40.00	40100	<i>407230100</i>	(\$0,250.00)		<i>ψ</i> 1,502.50
110	Salaries - Regular	13,303.00	.00	13,303.00	1,381.42	.00	13,353.73	(50.73)	100	13,015.07
410	Supplies	3,000.00	(138.00)	2,862.00	.00	.00	98.19	2,763.81	3	510.15
413	Repair & MaintBldg/Property	.00	330.00	330.00	.00	.00	329.22	.78	100	394.32
415	Electricity	2,600.00	9,319.00	11,919.00	986.34	.00	10,455.47	1,463.53	88	6,541.79
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	1,234.75	765.25	62	544.58
417	Water/Sewer/Taxes	25,000.00	(800.00)	24,200.00	.00	.00	15,945.05	8,254.95	66	42,863.87
418	Ins-General Liability	4,500.00	.00	4,500.00	.00	.00	3,878.54	621.46	86	2,629.16
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,510.59
465	Road/Bridge Materials	.00	1,200.00	1,200.00	.00	.00	694.12	505.88	58	.00
470	Contract	20,000.00	50,689.00	70,689.00	47,663.25	3,260.75	52,851.66	14,576.59	79	18,770.13
810	Retirement	2,090.00	.00	2,090.00	160.66	.00	2,087.35	2.65	100	1,946.33
830	Social Security	825.00	.00	825.00	77.97	.00	761.13	63.87	92	747.92
831	Medicare Contribution	193.00	.00	193.00	18.24	.00	178.04	14.96	92	174.84
840	Workmen's Compensation	340.00	.00	340.00	.00	.00	339.39	.61	100	566.06
860	Hospitalization	4,223.00	.00	4,223.00	330.71	.00	4,226.57	(3.57)	100	3,841.69
865	Dental Insurance	58.00	.00	58.00	4.44	.00	57.72	.28	100	57.46
	EXPENSE TOTALS	\$78,132.00	\$60,600.00	\$138,732.00	\$50,623.03	\$3,260.75	\$106,490.93	\$28,980.32	79%	\$225,113.96
	Department 7113 - Railroad Totals	(\$78,132.00)	(\$60,600.00)	(\$138,732.00)	(\$50,623.03)	(\$3,260.75)	(\$98,240.93)	(\$37,230.32)	73%	(\$220,151.38)
Departme	ent 7310 - Youth Program 4-H Camp									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)

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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 YTD
Fund A - G	eneral										
Departme	nt 7311 - Youth Bureau										
	REVENUE										
2006	Youth - Alive at 25		7,000.00	.00	7,000.00	420.00	.00	3,300.00	3,700.00	47	4,380.00
3821	Youth Programs		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,660.00
		REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$420.00	\$0.00	\$3,300.00	\$8,700.00	28%	\$7,040.00
	EXPENSE										
410	Supplies		50.00	185.00	235.00	64.68	.00	64.68	170.32	28	42.02
423	Telephone		50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage		100.00	(85.00)	15.00	7.91	.00	11.21	3.79	75	.52
444	Travel/Education/Conference		50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract		5,500.00	.00	5,500.00	576.00	.00	1,760.00	3,740.00	32	2,304.00
861	Retirees Hospitalization		12,035.00	.00	12,035.00	1,006.92	.00	11,957.42	77.58	99	13,888.68
		EXPENSE TOTALS	\$17,785.00	\$0.00	\$17,785.00	\$1,655.51	\$0.00	\$13,793.31	\$3,991.69	78%	\$16,235.22
	Department 7311 - Y	Youth Bureau Totals	(\$5,785.00)	\$0.00	(\$5,785.00)	(\$1,235.51)	\$0.00	(\$10,493.31)	\$4,708.31	181%	(\$9,195.22)
Departme	nt 7312 - Special Delinquency Pr	ev.									
	REVENUE										
3822	Spec. Delinquency Prevention		64,785.00	.00	64,785.00	45,894.90	.00	45,894.90	18,890.10	71	75,466.04
		REVENUE TOTALS	\$64,785.00	\$0.00	\$64,785.00	\$45,894.90	\$0.00	\$45,894.90	\$18,890.10	71%	\$75,466.04
	EXPENSE										
220	Office Equipment		.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
410	Supplies		5,000.00	(4,710.00)	290.00	.00	.00	.00	290.00	0	3,914.75
424	Postage		150.00	(100.00)	50.00	.00	.00	1.21	48.79	2	63.85
427	Memberships & Dues		275.00	(100.00)	175.00	.00	.00	175.00	.00	100	175.00
439	Misc Fees & Expenses		100.00	(100.00)	.00	.00	.00	.00	.00	+++	582.75
444	Travel/Education/Conference		9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract		50,275.00	14,510.00	64,785.00	14,017.00	17,290.70	47,219.90	274.40	100	47,760.00
		EXPENSE TOTALS	\$65,300.00	\$579.99	\$65,879.99	\$14,017.00	\$17,310.70	\$47,956.10	\$613.19	99%	\$60,506.72
	Department 7312 - Special Delin	quency Prev. Totals	(\$515.00)	(\$579.99)	(\$1,094.99)	\$31,877.90	(\$17,310.70)	(\$2,061.20)	\$18,276.91	1769%	\$14,959.32
Departme	nt 7313 - Youth Court										
	REVENUE										
3825	NYSOCFS - Youth Court		49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	31,635.68
		REVENUE TOTALS	\$49,347.00	\$0.00	\$49,347.00	\$0.00	\$0.00	\$0.00	\$49,347.00	0%	\$31,635.68
	EXPENSE										
470	Contract		69,000.00	.00	69,000.00	5,318.21	53,161.55	15,838.45	.00	100	67,295.00
		EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$5,318.21	\$53,161.55	\$15,838.45	\$0.00	100%	\$67,295.00
	Department 7313 ·	- Youth Court Totals	(\$19,653.00)	\$0.00	(\$19,653.00)	(\$5,318.21)	(\$53,161.55)	(\$15,838.45)	\$49,347.00	351%	(\$35,659.32)
Departme	nt 7410 - Southern Adir. Library										
	EXPENSE										
469	Other Payments/Contributions		45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	45,000.00
		EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%	\$45,000.00

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup 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 - G		Budget	Americanenco	Budget	Transactions	Encambrances	Transactions	Transactions	ince u	
	Department 7410 - Southern Adir. Library Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	100%	(\$45,000.00)
Departme	nt 7510 - Historian	(1 -))	1	(1 -)	1		(1 -)			(1 -)
	REVENUE									
1271	Historian Fees	100.00	.00	100.00	.00	.00	46.00	54.00	46	65.00
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.00	\$54.00	46%	\$65.00
	EXPENSE									
130	Salaries - Part Time	12,656.00	.00	12,656.00	973.52	.00	12,640.55	15.45	100	12,298.26
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	.00
	220 - Totals	\$0.00	\$753.00	\$753.00	\$0.00	\$753.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	330.00	(63.34)	266.66	2.60	.00	63.06	203.60	24	210.39
423	Telephone	25.00	40.00	65.00	5.01	.00	61.50	3.50	95	40.99
424	Postage	50.00	30.00	80.00	1.68	.00	66.85	13.15	84	38.70
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	13.34	108.34	.00	.00	108.34	.00	100	86.17
444	Travel/Education/Conference	600.00	(20.00)	580.00	.00	.00	425.00	155.00	73	283.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	785.00	.00	785.00	60.35	.00	783.71	1.29	100	762.49
831	Medicare Contribution	184.00	.00	184.00	14.12	.00	183.29	.71	100	178.32
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
	EXPENSE TOTALS	\$15,834.00	\$753.00	\$16,587.00	\$1,057.28	\$753.00	\$14,440.89	\$1,393.11	92%	\$14,008.45
	Department 7510 - Historian Totals	(\$15,734.00)	(\$753.00)	(\$16,487.00)	(\$1,057.28)	(\$753.00)	(\$14,394.89)	(\$1,339.11)	92%	(\$13,943.45)
Departme	nt 8021 - Planning (and Comm. Dev.)									
	REVENUE									
1289	Other General Governmental Income	136,680.00	.00	136,680.00	.00	.00	.00	136,680.00	0	53,381.68
2210	General Services, Intergovt	.00	.00	.00	.00	.00	5,112.93	(5,112.93)	+++	18,000.00
	REVENUE TOTALS	\$136,680.00	\$0.00	\$136,680.00	\$0.00	\$0.00	\$5,112.93	\$131,567.07	4%	\$71,381.68
	EXPENSE									
110	Salaries - Regular	227,873.00	(14,065.26)	213,807.74	16,040.43	.00	143,177.34	70,630.40	67	166,020.78
120	Salaries - Overtime	2,708.00	.00	2,708.00	547.46	.00	2,656.08	51.92	98	1,931.96
130	Salaries - Part Time	71,363.00	(173.66)	71,189.34	3,911.08	.00	53,208.54	17,980.80	75	38,279.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	152.65
410	Supplies	2,300.00	.00	2,300.00	83.30	.00	2,131.44	168.56	93	1,435.17
418	Ins-General Liability	1,100.00	(4.00)	1,096.00	.00	.00	968.60	127.40	88	880.51
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	142.99
423	Telephone	1,100.00	250.00	1,350.00	183.98	.00	1,338.69	11.31	99	1,114.33
424	Postage	125.00	.00	125.00	8.06	.00	98.98	26.02	79	154.30
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	4.00	754.00	.00	.00	754.00	.00	100	389.50
428	Data Processing & Internet Fees	560.00	171.95	731.95	.00	365.61	366.34	.00	100	558.00

								e Rollup Act			
			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 8021 - Planning (and Comm.	Dev.)									
120	EXPENSE		200.00	00	200.00	00	00		144.40	20	00
436	Advertising Fees		200.00	.00	200.00	.00	.00	55.60	144.40	28	.00.
441	Auto-Supplies & Repair		600.00	(100.00)	500.00	.00	.00	422.22	77.78	84	313.72
442	Automotive - Gas & Oil		900.00	(321.95)	578.05	.00	.00	390.69	187.36	68	529.02
444	Travel/Education/Conference		1,300.00	.00	1,300.00	.00	.00	1,275.16	24.84	98	1,193.13
810	Retirement		40,557.00	(1,593.81)	38,963.19	1,910.74	.00	25,144.46	13,818.73	65	39,907.82
830	Social Security		18,721.00	(683.95)	18,037.05	1,217.80	.00	11,902.90	6,134.15	66	12,071.47
831	Medicare Contribution		4,378.00	(159.94)	4,218.06	284.82	.00	2,783.83	1,434.23	66	2,838.70
840	Workmen's Compensation		1,430.00	.00	1,430.00	.00	.00	1,429.93	.07	100	1,300.02
860	Hospitalization		50,576.00	(1,186.02)	49,389.98	2,150.84	.00	29,541.52	19,848.46	60	32,330.56
861	Retirees Hospitalization		9,733.00	.00	9,733.00	815.04	.00	9,654.86	78.14	99	8,948.14
865	Dental Insurance		696.00	(19.09)	676.91	32.98	.00	470.25	206.66	69	481.19
		EXPENSE TOTALS	\$437,020.00	(\$17,881.73)	\$419,138.27	\$27,186.53	\$365.61	\$287,771.43	\$131,001.23	69%	\$310,973.49
	Department 8021 - Planning (and	,	(\$300,340.00)	\$17,881.73	(\$282,458.27)	(\$27,186.53)	(\$365.61)	(\$282,658.50)	\$565.84	100%	(\$239,591.81)
Departme	nt 8022 - Planning GIS Program REVENUE										
2210	General Services, Intergovt		19,000.00	.00	19,000.00	.00	.00	1,666.11	17,333.89	9	9,793.23
3905	Local Waterfront - State		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
		REVENUE TOTALS	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$1,666.11	\$24,833.89	6%	\$9,793.23
	EXPENSE										
110	Salaries - Regular		.00	75,628.00	75,628.00	7,209.25	.00	62,378.84	13,249.16	82	11,020.97
130	Salaries - Part Time		74,000.00	(74,000.00)	.00	.00	.00	.00	.00	+++	46,249.43
220											
220.1	Office Equipment - Reserve		.00	1,900.00	1,900.00	.00	.00	1,789.43	110.57	94	.00
		220 - Totals	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,789.43	\$110.57	94%	\$0.00
260	Other Equipment		.00	5,290.00	5,290.00	4,670.00	.00	4,670.00	620.00	88	.00
410	Supplies		500.00	831.90	1,331.90	695.92	166.17	1,165.73	.00	100	223.09
422	Repair/Maint-Equipment		15,172.00	(875.90)	14,296.10	.00	.00	13,636.00	660.10	95	11,505.48
423	Telephone		600.00	.00	600.00	85.94	.00	599.84	.16	100	549.26
424	Postage		50.00	.00	50.00	.00	.00	5.31	44.69	11	2.63
428	Data Processing & Internet Fees		175.00	44.00	219.00	.00	.00	219.00	.00	100	175.17
439	Misc Fees & Expenses		.00	3,960.00	3,960.00	.00	.00	3,960.00	.00	100	.00
444	Travel/Education/Conference		175.00	.00	175.00	.00	.00	.00	175.00	0	367.99
445	Foods		.00	.00	.00	.00	.00	.00	.00	+++	33.98
470	Contract		9,500.00	(9,250.00)	250.00	.00	.00	50.00	200.00	20	67,268.17
810	Retirement		11,618.00	255.60	11,873.60	816.65	.00	9,746.36	2,127.24	82	8,958.94
830	Social Security		4,588.00	100.94	4,688.94	447.67	.00	3,871.51	817.43	83	3,547.44
831	Medicare Contribution		1,073.00	23.61	1,096.61	104.70	.00	905.42	191.19	83	829.66
001			2,07.0100	20.01	1,000.001	20 0	100	500112			025100

						Includ	ie Rollup Ac	Lound and F	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-C	General									
Departme	ent 8022 - Planning GIS Program									
	EXPENSE									
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
	EXPENSE TOTALS	\$117,738.00	\$3,908.15	\$121,646.15	\$14,030.13	\$166.17	\$103,284.44	\$18,195.54	85%	\$151,042.21
	Department 8022 - Planning GIS Program Totals	(\$91,238.00)	(\$3,908.15)	(\$95,146.15)	(\$14,030.13)	(\$166.17)	(\$101,618.33)	\$6,638.35	107%	(\$141,248.98)
Departme	ent 8025 - Regional Planning Board									
	EXPENSE									
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	7,000.00
	EXPENSE TOTALS	\$12,954.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$12,954.00	\$0.00	100%	\$7,000.00
	Department 8025 - Regional Planning Board Totals	(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	(\$7,000.00)
Departme	ent 8026 - A.P.A. Local Gov't Rev. Bd.									
	EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
	Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Departme	ent 8029 - Planning-Local Waterfront									
	EXPENSE									
470	Contract	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 8029 - Planning-Local Waterfront Totals	(\$10,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ent 8730 - Conservation									
	EXPENSE									
470	Contract	339,355.00	.00	339,355.00	.00	.00	339,355.00	.00	100	330,732.00
	EXPENSE TOTALS	\$339,355.00	\$0.00	\$339,355.00	\$0.00	\$0.00	\$339,355.00	\$0.00	100%	\$330,732.00
	Department 8730 - Conservation Totals	(\$339,355.00)	\$0.00	(\$339,355.00)	\$0.00	\$0.00	(\$339,355.00)	\$0.00	100%	(\$330,732.00)
Departme	ent 8750 - Agri. & Livestock - Ext. Serv.									
	EXPENSE									
470	Contract	451,467.00	.00	451,467.00	.00	.00	451,467.00	.00	100	421,214.00
	EXPENSE TOTALS	\$451,467.00	\$0.00	\$451,467.00	\$0.00	\$0.00	\$451,467.00	\$0.00	100%	\$421,214.00
	Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$451,467.00)	\$0.00	(\$451,467.00)	\$0.00	\$0.00	(\$451,467.00)	\$0.00	100%	(\$421,214.00)
Departme	ent 9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	16,307.21	24,692.79	40	51,376.56
	EXPENSE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$16,307.21	\$24,692.79	40%	\$51,376.56
	Department 9050 - Unemployment Insurance Totals	(\$41,000.00)	\$0.00	(\$41,000.00)	\$0.00	\$0.00	(\$16,307.21)	(\$24,692.79)	40%	(\$51,376.56)
Departme	ent 9055 - Disability									
	EXPENSE									
855	Disability	15,000.00	.00	15,000.00	.00	.00	7,129.02	7,870.98	48	15,963.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,129.02	\$7,870.98	48%	\$15,963.00

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

						Includ			voliup	
		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									
	Department 9055 - Disability Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$7,129.02)	(\$7,870.98)	48%	(\$15,963.00)
Departme	ent 9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	3,942.05	57.95	99	4,874.41
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,942.05	\$57.95	99%	\$4,874.41
	Department 9060 - Hospitalization Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$3,942.05)	(\$57.95)	99%	(\$4,874.41)
Departme	ent 9065 - Dental Insurance									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	624.06	.00	.00	.00	+++	312.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$624.06	\$0.00	\$0.00	\$0.00	+++	\$312.03
	Department 9065 - Dental Insurance Totals	\$0.00	\$0.00	\$0.00	(\$624.06)	\$0.00	\$0.00	\$0.00	+++	(\$312.03)
Departme	ent 9620 - Other Budgetary Purposes									
	EXPENSE									
962										
962.01	Reserve for Vehicles	292,000.00	.00	292,000.00	.00	.00	.00	292,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	962 - Totals	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	EXPENSE TOTALS	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	Department 9620 - Other Budgetary Purposes Totals	(\$446,000.00)	\$0.00	(\$446,000.00)	\$0.00	\$0.00	\$0.00	(\$446,000.00)	0%	\$0.00
Departme	ent 9785 - Installment Purchase Debt									
	EXPENSE									
610	Principal-Indebtedness	251,201.00	.00	251,201.00	.00	.00	251,200.37	.63	100	232,419.41
710	Interest-Indebtedness	39,539.00	.00	39,539.00	.00	.00	39,538.27	.73	100	47,920.79
	EXPENSE TOTALS	\$290,740.00	\$0.00	\$290,740.00	\$0.00	\$0.00	\$290,738.64	\$1.36	100%	\$280,340.20
	Department 9785 - Installment Purchase Debt Totals	(\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$290,738.64)	(\$1.36)	100%	(\$280,340.20)
Departme	ent 9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	.00	1,049,000.00	1,049,000.00	.00	.00	1,049,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,049,000.00	\$1,049,000.00	\$0.00	\$0.00	\$1,049,000.00	\$0.00	100%	\$0.00
Sub De	epartment 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	105,572.00	.00	105,572.00	26,070.00	.00	105,355.00	217.00	100	100,746.00
4099	MBBA ARRA Bond Subsidy	81,811.00	.00	81,811.00	41,376.00	.00	82,795.44	(984.44)	101	82,662.22
	REVENUE TOTALS	\$187,383.00	\$0.00	\$187,383.00	\$67,446.00	\$0.00	\$188,150.44	(\$767.44)	100%	\$183,408.22
	EXPENSE									
910	Interfund Transfers	4,170,251.00	.00	4,170,251.00	968,156.11	.00	4,170,250.98	.02	100	3,783,295.58
	EXPENSE TOTALS	\$4,170,251.00	\$0.00	\$4,170,251.00	\$968,156.11	\$0.00	\$4,170,250.98	\$0.02	100%	\$3,783,295.58
		\$4,170,251.00 (\$3,982,868.00)	\$0.00 \$0.00	\$4,170,251.00 (\$3,982,868.00)	\$968,156.11 (\$900,710.11)	\$0.00 \$0.00	\$4,170,250.98 (\$3,982,100.54)	\$0.02 (\$767.46)	100% 100%	\$3,783,295.58 (\$3,599,887.36)

							Inclue	le Rollup Ac	LCOUNT AND R	lound	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 -											
Departn	nent 9950 - Transfers-Capital Proj	ects									
	EXPENSE										
910	Interfund Transfers	-	40,000.00	812,163.06	852,163.06	6,851.00	.00	352,164.06	499,999.00	41	105,677.67
		EXPENSE TOTALS	\$40,000.00	\$812,163.06	\$852,163.06	\$6,851.00	\$0.00	\$352,164.06	\$499,999.00	41%	\$105,677.67
	Department 9950 - Transfers-Ca	apital Projects Totals	(\$40,000.00)	(\$812,163.06)	(\$852,163.06)	(\$6,851.00)	\$0.00	(\$352,164.06)	(\$499,999.00)	41%	(\$105,677.67)
	Fun	d A - General Totals									
		REVENUE TOTALS	102,365,919.00	37,448,817.81	139,814,736.81	12,349,586.98	.00	128,577,476.17	11,237,260.64	92%	135,242,278.02
		EXPENSE TOTALS	138,490,456.00	6,005,261.19	144,495,717.19	9,513,372.77	1,415,795.49	126,430,480.24	16,649,441.46	88%	132,440,806.95
	Eun	d A - General Totals	(\$36,124,537.00)	\$31,443,556.62	(\$4,680,980.38)	\$2,836,214.21	(\$1,415,795.49)	\$2,146,995.93	(\$5,412,180.82)	0070	\$2,801,471.07
Fund D -	County Road		(400/12 ./00/ 100)	401/10/00010L	(+ 1,000,000,000,00)	<i>42,000,21</i> 21	(+2) (20), 501 (5)	<i>42/2</i> 10/000000	(+0) 12/200102)		<i>42,002, 11 210,</i>
	nent 3310 - Traffic Control										
-1	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		5,000.00	.00	5,000.00	275.53	.00	3,977.87	1,022.13	80	1,367.63
2680	Insurance Recoveries		.00	.00	.00	.00	.00	328.96	(328.96)	+++	1,062.98
2801	Interfund Revenues		800.00	.00	800.00	.00	.00	.00	800.00	0	51.00
		REVENUE TOTALS	\$5,800.00	\$0.00	\$5,800.00	\$275.53	\$0.00	\$4,306.83	\$1,493.17	74%	\$2,481.61
	EXPENSE										
110	Salaries - Regular		149,896.00	(1,629.46)	148,266.54	15,289.53	.00	148,947.25	(680.71)	100	140,098.85
120	Salaries - Overtime		2,000.00	1,629.46	3,629.46	805.00	.00	4,434.46	(805.00)	122	3,288.32
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	322.98
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	691.32
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,690.62
410	Supplies		180,000.00	(4,053.00)	175,947.00	1,378.19	49,299.50	124,491.80	2,155.70	99	188,607.94
415	Electricity		2,800.00	.00	2,800.00	259.62	.00	2,657.56	142.44	95	2,775.48
421	Equipment Rental		37,400.00	.00	37,400.00	.00	.00	37,400.00	.00	100	25,500.00
422	Repair/Maint-Equipment		300.00	3,875.00	4,175.00	181.26	.00	4,032.95	142.05	97	.00
424	Postage		50.00	100.00	150.00	.00	.00	149.57	.43	100	23.56
435	Medical Fees		300.00	.00	300.00	.00	.00	54.00	246.00	18	78.00
439	Misc Fees & Expenses		.00	50.00	50.00	.00	.00	50.00	.00	100	.00
444	Travel/Education/Conference		1,500.00	(72.00)	1,428.00	.00	.00	100.00	1,328.00	7	50.00
453	Uniforms & Clothing		520.00	300.00	820.00	130.00	.00	581.48	238.52	71	130.00
470	Contract		185,000.00	(44,492.00)	140,508.00	54,292.95	.00	133,002.00	7,506.00	95	130,559.96
810	Retirement		23,848.00	.00	23,848.00	1,820.11	.00	23,832.25	15.75	100	22,982.86
830	Social Security		9,418.00	.00	9,418.00	965.98	.00	9,179.79	238.21	97	8,580.33
831	Medicare Contribution		2,203.00	.00	2,203.00	225.91	.00	2,146.87	56.13	97	2,006.67
840	Workmen's Compensation		3,971.00	.00	3,971.00	.00	.00	3,970.43	.57	100	3,930.84
855	Disability		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00.
860	Hospitalization		22,103.00	.00	22,103.00	1,588.14	.00	21,400.63	702.37	97	19,403.99
861	Retirees Hospitalization		16,641.00	.00	16,641.00	1,390.68	.00	16,562.54	78.46	100	26,610.38

						11101010			tonop	
		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 D - Co	-									
Departme	nt 3310 - Traffic Control									
	EXPENSE									
865	Dental Insurance	403.00	.00	403.00	28.73	.00	391.19	11.81	97	392.53
	EXPENSE TOTALS	\$639,353.00	(\$44,292.00)	\$595,061.00	\$78,356.10	\$49,299.50	\$533,384.77	\$12,376.73	98%	\$579,724.63
_	Department 3310 - Traffic Control Totals	(\$633,553.00)	\$44,292.00	(\$589,261.00)	(\$78,080.57)	(\$49,299.50)	(\$529,077.94)	(\$10,883.56)	98%	(\$577,243.02)
Departmei	nt 5010 - Highway Administration									
1001	REVENUE	00	0 004 162 00	0 004 162 00	00	00	0.004.162.00	00	100	7 020 0 47 00
1001	Real Property Taxes	00.	8,094,163.00	8,094,163.00	.00	.00	8,094,163.00	.00	100	7,938,947.00
2401	Interest & Earnings	22,000.00	.00	22,000.00	2,677.45	.00	77,571.83	(55,571.83)	353	25,843.84
2650	Sale Scrap & Excess Material	.00	.00	.00	1,356.30	.00	2,217.52	(2,217.52)	+++	687.00
2701	Refund of Prior Year Expense	.00	00.	.00	205.37	.00	205.37	(205.37)	+++	.00
3501	Consolidated Highway Aid	2,023,855.00	230,748.43	2,254,603.43	1,644,667.89	.00	2,250,828.13	3,775.30	100	2,254,604.22
5031	Interfund Transfers	.00	912,339.73	912,339.73	00.	.00	912,339.73	.00	100	45,168.62
	REVENUE TOTALS	\$2,045,855.00	\$9,237,251.16	\$11,283,106.16	\$1,648,907.01	\$0.00	\$11,337,325.58	(\$54,219.42)	100%	\$10,265,250.68
0.64	EXPENSE	22.276.00		22.276.00	1 200 62		10 600 04			20 512 00
861	Retirees Hospitalization	22,276.00	.00	22,276.00	1,308.62	.00	18,680.34	3,595.66	84 84%	39,513.08
	EXPENSE TOTALS	\$22,276.00	\$0.00	\$22,276.00	\$1,308.62	\$0.00	\$18,680.34	\$3,595.66		\$39,513.08 \$10,225,737.60
Deneutro	Department 5010 - Highway Administration Totals	\$2,023,579.00	\$9,237,251.16	\$11,260,830.16	\$1,647,598.39	\$0.00	\$11,318,645.24	(\$57,815.08)	101%	\$10,225,737.60
Departme	nt 5020 - Engineering EXPENSE									
110		207 560 00	(20.00)	207 520 04		00	272 204 70	14 155 16	00	250 270 10
110	Salaries - Regular	387,568.00	(28.06)	387,539.94	35,957.82	.00	373,384.78	14,155.16	96	350,378.18
120 210	Salaries - Overtime	.00. 750.00	28.06	28.06	.00 349.98	.00	28.06 349.98	.00 .02	100 100	.00
210	Furniture/Furnishings	510.00	(400.00) .00	350.00 510.00		.00	364.90	.02 145.10	72	1,166.05 21.69
250	Office Equipment	1,960.00		961.00	.00 .00	.00 .00	913.00	48.00	72 95	1,689.04
260	Technical Equipment Other Equipment	1,900.00	(999.00) 1,399.00	1,399.00	.00	.00	1,394.53	4.47	95 100	1,089.04
410	Supplies	2,500.00	(244.00)	2,256.00	153.68	.00	1,985.61	270.39	88	.00 2,327.81
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	19,900.00
422	Repair/Maint-Equipment	500.00	.00	500.00	24.01	.00	21,500.00	475.99	5	.00
424	Postage	500.00	.00	500.00	30.49	.00	59.89	440.11	12	91.27
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	70.00	330.00	18	70.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	116.91
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	515.25
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	615.00	1,235.00	33	295.00
453	Uniforms & Clothing	1,040.00	244.00	1,284.00	85.49	.00	921.44	362.56	72	1,135.94
810	Retirement	50,417.00	.00	50,417.00	3,585.80	.00	48,995.52	1,421.48	97	55,329.69
		24,030.00	.00	24,030.00	2,092.26	.00	21,865.86	2,164.14	91	20,531.11
830	Social Security	24.030.00	.00	24.030.00	Z.092.2n		ZT.000.00	Z.104.14		

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget VTD (V Llood/	
		Duuget		Current Month	ΠD	ΠD	Budget - YTD	% USeu/	
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
unty Road									
5020 - Engineering									
EXPENSE									
Workmen's Compensation	10,910.00		10,910.00	.00		10,909.91	.09	100	11,247.06
Hospitalization	78,022.00	.00	78,022.00		.00	75,042.30	2,979.70	96	73,844.98
Retirees Hospitalization	47,733.00	.00	47,733.00	3,373.91	.00	44,618.63	3,114.37	93	51,978.34
Dental Insurance	936.00	.00	936.00	62.80	.00	816.40	119.60	87	949.08
EXPENSE TOTALS								95%	\$596,389.05
Department 5020 - Engineering Totals	(\$638,655.00)	\$0.00	(\$638,655.00)	(\$51,744.12)	\$0.00	(\$609,033.61)	(\$29,621.39)	95%	(\$596,389.05)
5110 - Maintenance of Roads									
REVENUE									
Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	14,934.83	.00	99,257.51	(79,257.51)	496	46,833.84
Insurance Recoveries	.00	.00	.00	.00	.00	(1,449.09)	1,449.09	+++	1,592.81
Interfund Revenues	120,000.00	.00	120,000.00	.00	.00	15,501.39	104,498.61	13	92,693.07
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$14,934.83	\$0.00	\$113,309.81	\$26,690.19	81%	\$141,119.72
EXPENSE									
Salaries - Regular	1,858,646.00	(152,844.69)	1,705,801.31	163,117.98	.00	1,651,310.21	54,491.10	97	1,559,384.51
Salaries - Overtime	70,000.00	193.37	70,193.37	9,088.47	.00	78,030.35	(7,836.98)	111	74,191.64
Salaries - Part Time	44,000.00	2,283.37	46,283.37	.00	.00	46,175.93	107.44	100	29,102.62
Other Equipment	5,000.00	6,226.44	11,226.44	.00	.00	10,218.48	1,007.96	91	18,212.25
Lawn & Landscaping	.00	771.00	771.00	.00	.00	770.06	.94	100	.00
Supplies	18,000.00	23,582.00	41,582.00	724.78	.00	38,216.40	3,365.60	92	150,854.97
Repair & MaintBldg/Property	18,000.00	(8,900.00)	9,100.00	.00	.00	5,259.54	3,840.46	58	12,964.18
Oil & Gas-Heating	20,000.00	6,400.00	26,400.00	3,747.42	.00	24,763.32	1,636.68	94	27,506.87
Ins-General Liability	43,785.00	4,762.09	48,547.09	.00	.00	47,783.37	763.72	98	44,777.61
Settlements	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Equipment Rental	781,200.00	(25,578.51)	755,621.49	262.76	59.52	742,725.74	12,836.23	98	638,506.18
Repair/Maint-Equipment	500.00	1,600.00	2,100.00	.00	.00	1,891.52	208.48	90	146.00
Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	16.88
Subscriptions	.00	150.00	150.00	125.00	.00	125.00	25.00	83	.00
Medical Fees	2,000.00	.00	2,000.00	495.00	.00	1,546.00	454.00	77	3,772.00
Advertising Fees	250.00	730.00	980.00	269.00	.00	847.59	132.41	86	94.86
Misc Fees & Expenses	3,500.00	1,811.00	5,311.00	194.50	.00	4,567.50	743.50	86	1,013.75
Travel/Education/Conference	5,000.00	(3,489.84)	1,510.16	.00	.00	102.20	1,407.96	7	100.00
Foods	900.00	.00	900.00	41.69	.00	826.22	73.78	92	345.75
Uniforms & Clothing	15,000.00	4,180.00	19,180.00	1,802.89	.00	19,011.11	168.89	99	10,811.29
Safety Equipment	7,000.00	596.84	7,596.84	.00	.00	6,484.51	1,112.33	85	8,172.97
Road/Bridge Materials	200,000.00	(9,460.00)	190,540.00	1,933.39	10,306.15	168,473.31	11,760.54	94	137,251.78
Contract	275,000.00		172,738.63	130.53		129,740.51	6,708.12	96	200,890.19
Retirement	249,561.00	(19,454.48)	230,106.52	16,548.27	.00	220,449.90	9,656.62	96	219,386.72
	SO20 - Engineering EXPENSE Workmen's Compensation Hospitalization Dental Insurance EXPENSE TOTALS Department S020 - Engineering Totals S110 - Maintenance of Roads REVENUE Rd & Bridge Chgs - OT. Govt Insurance Recoveries Interfund Revenues EXPENSE Salaries - Regular Salaries - Overtime Salaries - Overtime Salaries - Part Time Other Equipment Lawn & Landscaping Supplies Repair & MaintBldg/Property Oil & Gas-Heating Ins-General Liability Settlements Equipment Rental Repair/Maint-Equipment Postage Subscriptions Medical Fees Advertising Fees Misc Fees & Expenses Travel/Education/Conference Foods Uniforms & Clothing Safety Equipment Road/Bridge Materials Contract	SO20 - Engineering EXPENSE Workmen's Compensation 10,910.00 Hospitalization 78,022.00 Retirees Hospitalization 47,733.00 Dental Insurance 936.00 EXPENSE TOTALS \$638,655.00 Department 5020 - Engineering Totals S110 - Maintenance of Roads (\$638,655.00) REVENUE Rd & Bridge Chgs - OT. Govt 20,000.00 Insurance Recoveries .00 110,000.00 Interfund Revenues 120,000.00 120,000.00 Salaries - Regular 1,858,646.00 Salaries - Overtime 70,000.00 Salaries - Overtime 70,000.00 Salaries - Part Time 44,000.00 Other Equipment 5,000.00 Lawn & Landscaping .00 Supplies 18,000.00 Repair & MaintBldg/Property 18,000.00 Ins-General Liability 43,785.00 Settlements .00 Equipment Rental 781,200.00 Repair/Maint-Equipment 50.00 Subscriptions .00 Medical Fees 250.00 Mics Fees & Expenses	SD20 - Engineering EXPENSE Workmen's Compensation 10,910.00 .00 Hospitalization 78,022.00 .00 Retirees Hospitalization 47,733.00 .00 Dental Insurance 936.00 .00 EXPENSE TOTALS \$638,655.00 \$0.00 Department 5020 - Engineering Totals (\$638,655.00) \$0.00 St10 - Maintenance of Roads REVENUE .00 .00 Insurance Recoveries .00 .00 .00 Insurance Recoveries .00 .00 .00 Salaries - Regular 1,858,646.00 (\$152,844.69) Salaries - Overtime 70,000.00 2,283.37 Salaries - Overtime 70,000.00 6,226.44 Lawn & Landscaping .00 .71.00 Supplies 18,000.00 6,233.72 Other Equipment .500.00 6,400.00 Ins-General Liability 43,785.00 4,762.09 .510.00 .00 Supplies .00 .00 .00 .00 .00 .00 .00 </td <td>5020 - Engineering EXPENSE Workmen's Compensation 10,910.00 .00 10,910.00 Hospitalization 78,022.00 .00 78,022.00 Retirees Hospitalization 47,733.00 .00 47,733.00 Dental Insurance 936.00 .00 936.00 Department 5020 - Engineering Totals \$638,655.00 \$0.00 \$638,655.00 Department 5020 - Engineering Totals \$638,655.00 \$0.00 \$638,655.00 Stafige Chgs - OT. Govt 20,000.00 .00 .00 .00 Insurance Recoveries .00 .00 .00 .00 REVENUE \$140,000.00 \$28.37 70,193.37 Salaries - Regular 1,858,646.00 (152,844.69) 1,705,801.31 Salaries - Overtime 70,000.00 2,28.37 70,193.37 Salaries - Part Time 44,000.00 2,28.37 70,193.37 Salaries - Negular 1,800.00 (8,900.00) 9,100.00 Subscriptions .00 .00</td> <td>5020 - Engineering EXPENSE Workmeris Compensation 10,910.00 .00 10,910.00 .00 Hospitalization 78,022.00 .00 78,022.00 .5,38.54 Retires Hospitalization 47,733.00 .00 936.00 .00 936.00 .62.80 EXPENSE TOTALS \$638,655.00 \$0.00 \$638,655.00 \$\$1.744.12 State S</td> <td>SD20 - Engineering EXPENSE Workmen's Compensation 10,910.00 .00 10,910.00 .00 Hospitalization 78,022.00 .00 78,022.00 5,538.54 .00 Retrees Hospitalization 47,733.00 .00 47,733.00 3,737.91 .00 Dental Insurance EXPENSE TOTALS \$638,655.00 \$50.00 \$62.80 .00 EXPENSE TOTALS \$638,655.00 \$0.00 \$638,655.00 \$51.744.12 \$0.00 State Association Content C</td> <td>5422-b8 CXPENSE CXPENSE CXPENSE Vorkmer's Compensation 10,910.00 0.00 10,909.91 Hospitalization 75,022.00 0 CXPENSE TOTALS S036,055.00 S036,055.00</td> <td>5.02 CPCPENE Vorkmer's Compensation 10,910.00 0.00 10,990.00 10,990.01 2,979.70 Netrices Hospitalization 7,902.200 0.00 7,502.30 4,379.73.00 3,373.00 3,373.00 3,373.00 3,373.00 3,373.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.75.00<td>5020 - Englineering DVFFNSE Section 10,910.00 0.00 10,910.00 0.00 10,909.91 0.99 109 Hoopfallazion 78,022.00 0.00 77,022.00 5,335.54 0.00 76,022.00 3,373.91 0.00 44,618.63 3,111.43 93 Dental Insurance 936.00 0.00 936.00 62.80 0.00 860.03.61 653.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$603.855.00 \$600.00 \$14.99.00 \$600.00 \$14.99.00 \$600.00 \$113.299.81 \$26,660.00 \$113.290.80 \$113.290.80 \$113.290.80 \$113.299.81 \$26,660.00 \$13.99.44</td></td>	5020 - Engineering EXPENSE Workmen's Compensation 10,910.00 .00 10,910.00 Hospitalization 78,022.00 .00 78,022.00 Retirees Hospitalization 47,733.00 .00 47,733.00 Dental Insurance 936.00 .00 936.00 Department 5020 - Engineering Totals \$638,655.00 \$0.00 \$638,655.00 Department 5020 - Engineering Totals \$638,655.00 \$0.00 \$638,655.00 Stafige Chgs - OT. Govt 20,000.00 .00 .00 .00 Insurance Recoveries .00 .00 .00 .00 REVENUE \$140,000.00 \$28.37 70,193.37 Salaries - Regular 1,858,646.00 (152,844.69) 1,705,801.31 Salaries - Overtime 70,000.00 2,28.37 70,193.37 Salaries - Part Time 44,000.00 2,28.37 70,193.37 Salaries - Negular 1,800.00 (8,900.00) 9,100.00 Subscriptions .00 .00	5020 - Engineering EXPENSE Workmeris Compensation 10,910.00 .00 10,910.00 .00 Hospitalization 78,022.00 .00 78,022.00 .5,38.54 Retires Hospitalization 47,733.00 .00 936.00 .00 936.00 .62.80 EXPENSE TOTALS \$638,655.00 \$0.00 \$638,655.00 \$\$1.744.12 State S	SD20 - Engineering EXPENSE Workmen's Compensation 10,910.00 .00 10,910.00 .00 Hospitalization 78,022.00 .00 78,022.00 5,538.54 .00 Retrees Hospitalization 47,733.00 .00 47,733.00 3,737.91 .00 Dental Insurance EXPENSE TOTALS \$638,655.00 \$50.00 \$62.80 .00 EXPENSE TOTALS \$638,655.00 \$0.00 \$638,655.00 \$51.744.12 \$0.00 State Association Content C	5422-b8 CXPENSE CXPENSE CXPENSE Vorkmer's Compensation 10,910.00 0.00 10,909.91 Hospitalization 75,022.00 0 CXPENSE TOTALS S036,055.00 S036,055.00	5.02 CPCPENE Vorkmer's Compensation 10,910.00 0.00 10,990.00 10,990.01 2,979.70 Netrices Hospitalization 7,902.200 0.00 7,502.30 4,379.73.00 3,373.00 3,373.00 3,373.00 3,373.00 3,373.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.73.00 4,379.75.00 <td>5020 - Englineering DVFFNSE Section 10,910.00 0.00 10,910.00 0.00 10,909.91 0.99 109 Hoopfallazion 78,022.00 0.00 77,022.00 5,335.54 0.00 76,022.00 3,373.91 0.00 44,618.63 3,111.43 93 Dental Insurance 936.00 0.00 936.00 62.80 0.00 860.03.61 653.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$603.855.00 \$600.00 \$14.99.00 \$600.00 \$14.99.00 \$600.00 \$113.299.81 \$26,660.00 \$113.290.80 \$113.290.80 \$113.290.80 \$113.299.81 \$26,660.00 \$13.99.44</td>	5020 - Englineering DVFFNSE Section 10,910.00 0.00 10,910.00 0.00 10,909.91 0.99 109 Hoopfallazion 78,022.00 0.00 77,022.00 5,335.54 0.00 76,022.00 3,373.91 0.00 44,618.63 3,111.43 93 Dental Insurance 936.00 0.00 936.00 62.80 0.00 860.03.61 653.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51,744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$40.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$51.744.12 \$600.00 \$14.99.00 \$603.855.00 \$603.855.00 \$600.00 \$14.99.00 \$600.00 \$14.99.00 \$600.00 \$113.299.81 \$26,660.00 \$113.290.80 \$113.290.80 \$113.290.80 \$113.299.81 \$26,660.00 \$13.99.44

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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 YTE
Fund D - C	ounty Road									
Departme	ent 5110 - Maintenance of Roads									
	EXPENSE									
830	Social Security	122,303.00	(10,721.12)	111,581.88	10,408.29	.00	105,060.82	6,521.06	94	98,372.84
831	Medicare Contribution	28,599.00	(2,181.31)	26,417.69	2,434.11	.00	24,570.62	1,847.07	93	23,006.43
840	Workmen's Compensation	53,782.00	.00	53,782.00	.00	.00	53,781.52	.48	100	53,605.73
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,149.96
855	Disability	5,000.00	.00	5,000.00	.00	.00	3,094.31	1,905.69	62	4,378.83
860	Hospitalization	392,606.00	(39,469.21)	353,136.79	21,788.64	.00	324,890.70	28,246.09	92	299,769.96
861	Retirees Hospitalization	235,119.00	.00	235,119.00	17,312.21	.00	212,327.27	22,791.73	90	314,149.01
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	61.10	.00	1,844.58	7,905.42	19	6,509.90
865	Dental Insurance	5,864.00	(659.84)	5,204.16	332.97	.00	4,776.27	427.89	92	4,667.63
	EXPENSE TOT	ALS \$4,475,415.00	(\$321,734.26)	\$4,153,680.74	\$250,819.00	\$46,655.67	\$3,929,664.86	\$177,360.21	96%	\$3,953,113.31
	Department 5110 - Maintenance of Roads To	tals (\$4,335,415.00)	\$321,734.26	(\$4,013,680.74)	(\$235,884.17)	(\$46,655.67)	(\$3,816,355.05)	(\$150,670.02)	96%	(\$3,811,993.59)
Departme	nt 5112 - County Roads									
Sub De	epartment 8229 - 2015 CR#48 Trout Lake Road									
	EXPENSE									
860	Hospitalization	.00	.00	.00	.00	.00	5.80	(5.80)	+++	(5.80)
	EXPENSE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	(\$5.80)	+++	(\$5.80)
S	Sub Department 8229 - 2015 CR#48 Trout Lake Ro	ad \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	\$5.80	+++	\$5.80
		tals								
Sub De	epartment 8233 - 2015 CR#66 Country Club Road									
	EXPENSE			00			00			10 101 6
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,401.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	284.09
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	43,141.99
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,264.83
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,288.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	625.58
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	146.31
860	Hospitalization	.00	5.80	5.80	.00	.00	(5.80)	11.60	-100	2,614.04
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29.70
	EXPENSE TOT		\$5.80	\$5.80	\$0.00	\$0.00	(\$5.80)	\$11.60	-100%	\$64,796.26
Sub	Department 8233 - 2015 CR#66 Country Club Ro		(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$5.80	(\$11.60)	-100%	(\$64,796.26)
Sub De	epartment 8244 - 2016 CR#19 Olmsteadville Road	tals								
Sub De	EXPENSE									
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
200	EXPENSE TOT		\$24,000.00	\$24,000.00	\$0.00	\$0.00		\$24,000.00	0%	\$0.00
		ψ0.00	Ψ27,000.00	φ 2 -7,000.00	φ 0.00	φ 0.00	φ 0.00	φ2-7,000.00	0 /0	30.00
Sub	Department 8244 - 2016 CR#19 Olmsteadville Ro	ad \$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00

						Incluu	e Rollup Ac		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 D -	County Road									
Departr	ment 5112 - County Roads									
Sub	Department 8251 - 2016 CR#35 Diamond Point Road									
	EXPENSE									
280	Projects	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
	Department 8251 - 2016 CR#35 Diamond Point Road Totals	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100%	\$0.00
Sub	Department 8254 - 2016 CR#10 Schroon River Road EXPENSE									
280	Projects	.00	70,248.04	70,248.04	.00	.00	.00	70,248.04	0	.00
	EXPENSE TOTALS	\$0.00	\$70,248.04	\$70,248.04	\$0.00	\$0.00	\$0.00	\$70,248.04	0%	\$0.00
Su	b 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)	0%	\$0.00
Sub	Department 8255 - 2017 CR#16 East River Drive EXPENSE									
280	Projects	.00	45,000.00	45,000.00	4,961.00	17,947.00	27,053.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$45,000.00	\$45,000.00	\$4,961.00	\$17,947.00	\$27,053.00	\$0.00	100%	\$0.00
Sub	Department 8255 - 2017 CR#16 East River Drive Totals	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$4,961.00)	(\$17,947.00)	(\$27,053.00)	\$0.00	100%	\$0.00
Sub	Department 8267 - 2017 CR#77 Main Street									
	EXPENSE									
280	Projects	.00	614,500.00	614,500.00	.00	.00	.00	614,500.00	0	.00
	EXPENSE TOTALS	\$0.00	\$614,500.00	\$614,500.00	\$0.00	\$0.00	\$0.00	\$614,500.00	0%	\$0.00
	Sub Department 8267 - 2017 CR#77 Main Street Totals	\$0.00	(\$614,500.00)	(\$614,500.00)	\$0.00	\$0.00	\$0.00	(\$614,500.00)	0%	\$0.00
Sub	Department 8270 - 2017 CR#11 Horicon Avenue									
	EXPENSE									
280	Projects	.00	9,000.00	9,000.00	.00	.00	6,327.22	2,672.78	70	.00
	EXPENSE TOTALS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,327.22	\$2,672.78	70%	\$0.00
Sub	Department 8270 - 2017 CR#11 Horicon Avenue Totals	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$6,327.22)	(\$2,672.78)	70%	\$0.00
Sub	Department 8271 - 2017 CR#15 East Shore Drive EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,696.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,696.32
	Sub Department 8271 - 2017 CR#15 East Shore Drive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$216,696.32)
Sub	Department 8273 - 2018 CR#55 Valentine Pond Road EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,755.91
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	562.34
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,887.74
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	107,406.33
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	17,314.96
			100	100	100					

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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
	County Road									
	ent 5112 - County Roads									
Sub D	Department 8273 - 2018 CR#55 Valentine Pond Road									
	EXPENSE									
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,227.86
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,002.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	234.30
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,903.62
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	57.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148,352.18
	Department 8273 - 2018 CR#55 Valentine Pond Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$148,352.18)
Sub D	Department 8274 - 2018 CR#10 Schroon River Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	225,323.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,323.18
	Department 8274 - 2018 CR#10 Schroon River Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$225,323.18)
Sub D	Department 8275 - 2018 CR#76 Dartmount Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	9,023.42
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	436.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	591.44
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	94,387.59
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	13,189.67
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,243.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	588.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	137.55
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,147.70
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	26.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,770.73
	Sub Department 8275 - 2018 CR#76 Dartmount Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$120,770.73)
Sub D	Department 8276 - 2018 CR#78 13th Lake Road									
	EXPENSE									
280	Projects	.00	437,757.75	437,757.75	20,757.50	.00	348,660.47	89,097.28	80	.00
	EXPENSE TOTALS	\$0.00	\$437,757.75	\$437,757.75	\$20,757.50	\$0.00	\$348,660.47	\$89,097.28	80%	\$0.00
Sub I	Department 8276 - 2018 CR#78 13th Lake Road Totals	\$0.00	(\$437,757.75)	(\$437,757.75)	(\$20,757.50)	\$0.00	(\$348,660.47)	(\$89,097.28)	80%	\$0.00
	Department 8277 - 2018 CR#4 High Street EXPENSE	·	,		/	·	/	,		·
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,661.99
110	Jaiai ies - regulai	.00	.00	.00	.00	.00	.00	.00	+++	12,001.23

						Incluu	e Rollup Ac		Conup	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 D -	County Road									
	nent 5112 - County Roads									
Sub I	Department 8277 - 2018 CR#4 High Street									
	EXPENSE									
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,711.40
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,028.60
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,496.17
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	22,513.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,296.19
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,076.37
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	251.75
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,881.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	52.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,970.45
	Sub Department 8277 - 2018 CR#4 High Street Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$222,970.45)
Sub I	Department 8278 - 2018 CR#68 Lanndon Hill Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,558.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,732.25
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,131.46
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,453.35
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	11,774.43
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,366.68
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	797.24
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	186.44
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,868.14
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,895.64
S	ub Department 8278 - 2018 CR#68 Lanndon Hill Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180,895.64)
Sub I	Department 8279 - 2018 CR#64 East Schroon River Rd EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	118,039.78
200	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,039.78
Subl	Department 8279 - 2018 CR#64 East Schroon River Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$118,039.78)
	Totals Department 8280 - 2018 CR#60 Old Stage Road	40.00	40.00	\$0.00	\$0 . 00	40.00	40.00	φ 0.00		(\$110,035.70)
040	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,707.63
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,422.78
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	148,874.71
200				.50	.00	.00	.00	.00		110,07 1.71

		Adoptod	Pudget	Amondad	Current Month					
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 YTI
	County Road									
	ent 5112 - County Roads									
Sub D	epartment 8280 - 2018 CR#60 Old Stage Road EXPENSE									
421		00	00	00	00	00	00	00		10.270.0
421 810	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,379.9
	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,720.0
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	829.8
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	194.1
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,370.9
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	36.2
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,536.1
	Department 8280 - 2018 CR#60 Old Stage Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,536.16
Sub D	Department 8281 - 2018 CR#57 South Johnsburg Rd									
200	EXPENSE		00			00				244.070.0
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	244,070.9
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244,070.9
	Department 8281 - 2018 CR#57 South Johnsburg Rd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244,070.93
Sub D	Department 8282 - 2018 CR#74 Ataleka Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,415.3
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,317.6
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,170.0
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	171,412.2
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,793.8
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,210.0
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	709.1
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	165.8
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,432.0
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.5
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197,649.8
Su	b Department 8282 - 2018 CR#74 Ataleka Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$197,649.82
Sub D	epartment 8283 - 2018 CR#3 Warrensburg Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	343,073.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,073.0
S	ub Department 8283 - 2018 CR#3 Warrensburg Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$343,073.00
Sub D	epartment 8284 - 2018 CR#36 Valley Road									
	EXPENSE	_								
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,422.1

						Includ	ie Rollup Ac		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 D -	County Road									
	ment 5112 - County Roads									
Sub	Department 8284 - 2018 CR#36 Valley Road									
	EXPENSE									
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,836.37
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,745.08
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	312,529.27
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	34,380.04
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,226.33
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,343.68
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	314.24
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,712.75
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	34.11
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,544.03
	Sub Department 8284 - 2018 CR#36 Valley Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$375,544.03)
Sub	Department 8285 - 2019 CR#27 Federal Hill Road									
	EXPENSE									
110	Salaries - Regular	.00	9,975.64	9,975.64	.00	.00	9,975.64	.00	100	.00
120	Salaries - Overtime	.00	1,197.46	1,197.46	.00	.00	1,197.46	.00	100	.00
130	Salaries - Part Time	.00	923.40	923.40	.00	.00	923.40	.00	100	.00
280	Projects	125,000.00	(2,120.86)	122,879.14	.00	.00	103,140.04	19,739.10	84	.00
421	Equipment Rental	.00	6,066.24	6,066.24	.00	.00	6,066.24	.00	100	.00
810	Retirement	.00	1,373.03	1,373.03	.00	.00	1,373.03	.00	100	.00
830	Social Security	.00	706.27	706.27	.00	.00	706.27	.00	100	.00
831	Medicare Contribution	.00	165.16	165.16	.00	.00	165.16	.00	100	.00
860	Hospitalization	.00	2,036.53	2,036.53	.00	.00	2,036.53	.00	100	.00
865	Dental Insurance	.00	32.90	32.90	.00	.00	32.54	.36	99	.00
	EXPENSE TOTALS	\$125,000.00	\$20,355.77	\$145,355.77	\$0.00	\$0.00	\$125,616.31	\$19,739.46	86%	\$0.00
	Sub Department 8285 - 2019 CR#27 Federal Hill Road	(\$125,000.00)	(\$20,355.77)	(\$145,355.77)	\$0.00	\$0.00	(\$125,616.31)	(\$19,739.46)	86%	\$0.00
Cub	Totals Department 8286 - 2019 CR#8 Friends Lake Road									
Sub	EXPENSE									
200		105 000 00	14 000 21	110 000 01	00	00	112 511 60	7 207 52	04	00
280	Projects	105,000.00	14,909.21	119,909.21	.00	.00	112,511.69	7,397.52	94	.00
	EXPENSE TOTALS	\$105,000.00	\$14,909.21	\$119,909.21	\$0.00	\$0.00	\$112,511.69	\$7,397.52	94%	\$0.00
	Sub Department 8286 - 2019 CR#8 Friends Lake Road Totals	(\$105,000.00)	(\$14,909.21)	(\$119,909.21)	\$0.00	\$0.00	(\$112,511.69)	(\$7,397.52)	94%	\$0.00
Sub	Department 8287 - 2019 CR#65 Knapp Hill Road									
	EXPENSE									
280	Projects	350,000.00	(3,354.46)	346,645.54	.00	.00	346,279.28	366.26	100	.00
	EXPENSE TOTALS	\$350,000.00	(\$3,354.46)	\$346,645.54	\$0.00	\$0.00	\$346,279.28	\$366.26	100%	\$0.00
Sub	Department 8287 - 2019 CR#65 Knapp Hill Road Totals	(\$350,000.00)	\$3,354.46	(\$346,645.54)	\$0.00	\$0.00	(\$346,279.28)	(\$366.26)	100%	\$0.00
000		(+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+=/000	(+,0.0.0.1)	+0.00	40.00	(+,=, 0.20)	(+500.20)		+0.00

						Includ	e Rollup Ace		collup i	.0 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 D.	- County Road									
	ment 5112 - County Roads									
Sub	Department 8288 - 2019 CR#21 West Hague Road									
	EXPENSE									
110	Salaries - Regular	.00	2,123.09	2,123.09	.00	.00	2,123.09	.00	100	.00
130	Salaries - Part Time	.00	263.82	263.82	.00	.00	263.82	.00	100	.00
280	Projects	37,000.00	.00	37,000.00	.00	.00	34,573.61	2,426.39	93	.00
421	Equipment Rental	.00	3,517.48	3,517.48	.00	.00	3,517.48	.00	100	.00
810	Retirement	.00	253.52	253.52	.00	.00	253.52	.00	100	.00
830	Social Security	.00	140.34	140.34	.00	.00	140.34	.00	100	.00
831	Medicare Contribution	.00	32.82	32.82	.00	.00	32.82	.00	100	.00
860	Hospitalization	.00	399.48	399.48	.00	.00	399.48	.00	100	.00
865	Dental Insurance	.00	7.07	7.07	.00	.00	7.07	.00	100	.00
	EXPENSE TOTALS	\$37,000.00	\$6,737.62	\$43,737.62	\$0.00	\$0.00	\$41,311.23	\$2,426.39	94%	\$0.00
	Sub Department 8288 - 2019 CR#21 West Hague Road	(\$37,000.00)	(\$6,737.62)	(\$43,737.62)	\$0.00	\$0.00	(\$41,311.23)	(\$2,426.39)	94%	\$0.00
Sub	Totals Department 8289 - 2019 CR#21 New Hague Road									
000	EXPENSE									
110	Salaries - Regular	.00	5,973.11	5,973.11	.00	.00	5,973.11	.00	100	.00
120	Salaries - Overtime	.00	1,490.68	1,490.68	.00	.00	1,490.68	.00	100	.00
130	Salaries - Part Time	.00	709.65	709.65	.00	.00	709.65	.00	100	.00
280	Projects	164,000.00	5,666.52	169,666.52	.00	.00	104,954.28	64,712.24	62	.00
421	Equipment Rental	.00	7,261.96	7,261.96	.00	.00	7,261.96	.00	100	.00
810	Retirement	.00	891.73	891.73	.00	.00	891.73	.00	100	.00
830	Social Security	.00	479.87	479.87	.00	.00	479.87	.00	100	.00
831	Medicare Contribution	.00	112.26	112.26	.00	.00	112.26	.00	100	.00
860	Hospitalization	.00	1,410.80	1,410.80	.00	.00	1,410.80	.00	100	.00
865	Dental Insurance	.00	22.50	22.50	.00	.00	22.50	.00	100	.00
	EXPENSE TOTALS	\$164,000.00	\$24,019.08	\$188,019.08	\$0.00	\$0.00	\$123,306.84	\$64,712.24	66%	\$0.00
	Sub Department 8289 - 2019 CR#21 New Hague Road	(\$164,000.00)	(\$24,019.08)	(\$188,019.08)	\$0.00	\$0.00	(\$123,306.84)	(\$64,712.24)	66%	\$0.00
	Totals									
Sub	Department 8290 - 2019 CR#15 East Shore Drive									
	EXPENSE									
280	Projects	265,000.00	24,867.50	289,867.50	.00	.00	284,995.50	4,872.00	98	.00
	EXPENSE TOTALS	\$265,000.00	\$24,867.50	\$289,867.50	\$0.00	\$0.00	\$284,995.50	\$4,872.00	98%	\$0.00
	Sub Department 8290 - 2019 CR#15 East Shore Drive Totals	(\$265,000.00)	(\$24,867.50)	(\$289,867.50)	\$0.00	\$0.00	(\$284,995.50)	(\$4,872.00)	98%	\$0.00
Sub	Department 8291 - 2019 CR#37 Beaver Pond Road									
	EXPENSE									
280	Projects	40,000.00	(23,284.35)	16,715.65	.00	.00	16,418.29	297.36	98	.00
	EXPENSE TOTALS	\$40,000.00	(\$23,284.35)	\$16,715.65	\$0.00	\$0.00	\$16,418.29	\$297.36	98%	\$0.00
(Sub Department 8291 - 2019 CR#37 Beaver Pond Road	(\$40,000.00)	\$23,284.35	(\$16,715.65)	\$0.00	\$0.00	(\$16,418.29)	(\$297.36)	98%	\$0.00
	Totals									

						Includ	ie Koliup Ad		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Accou		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	D - County Road									
	partment 5112 - County Roads									
	Sub Department 8292 - 2019 CR#29 Peaceful Valley Road									
	EXPENSE									
280	Projects	70,000.00	2,798.10	72,798.10	.00	.00	72,798.10	.00	100	.00
	EXPENSE TOTALS	\$70,000.00	\$2,798.10	\$72,798.10	\$0.00	\$0.00	\$72,798.10	\$0.00	100%	\$0.00
	Sub Department 8292 - 2019 CR#29 Peaceful Valley Road Totals	(\$70,000.00)	(\$2,798.10)	(\$72,798.10)	\$0.00	\$0.00	(\$72,798.10)	\$0.00	100%	\$0.00
	Sub Department 8293 - 2019 CR#73 Gore Mountain Road									
	EXPENSE									
280	Projects	200,000.00	52,683.25	252,683.25	.00.	.00	252,683.25	.00	100	.00
	EXPENSE TOTALS	\$200,000.00	\$52,683.25	\$252,683.25	\$0.00	\$0.00	\$252,683.25	\$0.00	100%	\$0.00
	Sub Department 8293 - 2019 CR#73 Gore Mountain Road Totals	(\$200,000.00)	(\$52,683.25)	(\$252,683.25)	\$0.00	\$0.00	(\$252,683.25)	\$0.00	100%	\$0.00
	Sub Department 8294 - 2019 CR#59 Bloody Pond Road									
	EXPENSE									
110	Salaries - Regular	.00	14,510.61	14,510.61	.00	.00	14,510.61	.00	100	.00
120	Salaries - Overtime	.00	404.59	404.59	.00	.00	404.59	.00	100	.00
130	Salaries - Part Time	.00	817.88	817.88	.00	.00	817.88	.00	100	.00
280	Projects	75,000.00	(404.59)	74,595.41	.00	.00	60,234.01	14,361.40	81	.00
421	Equipment Rental	.00	13,528.69	13,528.69	.00	.00	13,528.69	.00	100	.00
810	Retirement	.00	1,817.58	1,817.58	.00	.00	1,817.58	.00	100	.00
830	Social Security	.00	917.59	917.59	.00	.00	917.59	.00	100	.00
831	Medicare Contribution	.00	214.57	214.57	.00	.00	214.57	.00	100	.00
860	Hospitalization	.00	2,949.36	2,949.36	.00	.00	2,949.36	.00	100	.00
865	Dental Insurance	.00	52.64	52.64 \$109,808.92	.00	.00	52.64 \$95,447.52	.00	100	.00
	EXPENSE TOTALS	\$75,000.00	\$34,808.92	. ,	\$0.00	\$0.00	. ,	\$14,361.40		\$0.00
	Sub Department 8294 - 2019 CR#59 Bloody Pond Road Totals	(\$75,000.00)	(\$34,808.92)	(\$109,808.92)	\$0.00	\$0.00	(\$95,447.52)	(\$14,361.40)	87%	\$0.00
1	Sub Department 8295 - 2019 CR#44 Main Street/Mill St EXPENSE									
280	Projects	89,000.00	3,190.27	92,190.27	.00	.00	89,488.36	2,701.91	97	.00
	EXPENSE TOTALS	\$89,000.00	\$3,190.27	\$92,190.27	\$0.00	\$0.00	\$89,488.36	\$2,701.91	97%	\$0.00
	Sub Department 8295 - 2019 CR#44 Main Street/Mill St Totals	(\$89,000.00)	(\$3,190.27)	(\$92,190.27)	\$0.00	\$0.00	(\$89,488.36)	(\$2,701.91)	97%	\$0.00
1	Sub Department 8296 - 2019 CR#52 Queensbury Avenue									
	EXPENSE									
280	Projects	330,000.00	58,364.86	388,364.86	.00	.00	388,322.85	42.01	100	.00
	EXPENSE TOTALS	\$330,000.00	\$58,364.86	\$388,364.86	\$0.00	\$0.00	\$388,322.85	\$42.01	100%	\$0.00
	Sub Department 8296 - 2019 CR#52 Queensbury Avenue Totals	(\$330,000.00)	(\$58,364.86)	(\$388,364.86)	\$0.00	\$0.00	(\$388,322.85)	(\$42.01)	100%	\$0.00

Fiscal Year to Date 12/31/19 Include Rollup Account and Rollup to Account Current Month YTD YTD Budget - YTD % Used/ Adopted Budget Amended Account Description Budget Amendments Budget Transactions Transactions Prior Year YTD Account Encumbrances Transactions Rec'd Fund D - County Road Department 5112 - County Roads Sub Department 8297 - 2019 CR#58 West Mountain Road **EXPENSE** 280 Projects 150,000.00 115,949,90 265,949,90 .00 .00 265,949,90 .00 100 .00 **EXPENSE TOTALS** \$150,000.00 \$115,949.90 \$265,949.90 \$0.00 \$0.00 \$265,949.90 \$0.00 100% \$0.00 100% Sub Department 8297 - 2019 CR#58 West Mountain Road (\$150,000.00) (\$115,949.90)(\$265,949.90) \$0.00 \$0.00 (\$265,949.90) \$0.00 \$0.00 Totals Sub Department 8298 - 2019 CR#4 High Street EXPENSE 110 Salaries - Regular .00 1,662.56 1,662.56 .00 .00 1,662.56 .00 100 .00 120 .00 129.56 129.56 .00 .00 129.56 .00 100 .00 Salaries - Overtime 130 Salaries - Part Time .00 340.29 340.29 .00 .00 340.29 .00 100 .00 280 Projects 127,000.00 (925.83) 126,074.17 .00 .00 64,385.06 61,689.11 51 .00 421 Equipment Rental .00 862.36 862.36 .00 .00 862.36 .00 100 .00 810 Retirement .00 195.36 195.36 .00 .00 195.36 .00 100 .00 830 .00 .00 124.95 .00 Social Security 124.95 124.95 .00 100 .00 831 .00 29.22 29.22 .00 29.22 .00 100 .00 Medicare Contribution .00 860 .00 362.99 362.99 .00 .00 362.99 .00 .00 Hospitalization 100 865 Dental Insurance .00 7.16 7.16 .00 .00 7.16 .00 100 .00 \$2,788.62 \$129,788.62 \$0.00 \$68,099.51 \$61,689.11 52% \$0.00 EXPENSE TOTALS \$127,000.00 \$0.00 Sub Department 8298 - 2019 CR#4 High Street Totals (\$127,000.00) (\$2,788.62) (\$129,788.62) \$0.00 \$0.00 (\$68,099.51) (\$61,689.11) 52% \$0.00 Sub Department 8299 - 2019 CR#40 Golf Course Road **EXPENSE** 110 .00 2,732.28 2,732.28 .00 .00 2,732.28 .00 100 .00 Salaries - Regular 120 Salaries - Overtime .00 166.10 166.10 .00 .00 166.10 .00 100 .00 130 Salaries - Part Time .00 455.98 455.98 .00 .00 455.98 .00 100 .00 280 Projects 125,000.00 15,008.98 140,008.98 .00 .00 107,371.99 32,636,99 77 .00 421 4,670.66 4,670.66 Equipment Rental .00 4,670.66 .00 .00 .00 100 .00 810 Retirement .00 341.43 341.43 .00 .00 341.43 .00 100 .00 830 Social Security .00 196.14 196.14 .00 .00 196.14 .00 100 .00 831 Medicare Contribution .00 45.86 45.86 .00 .00 45.86 .00 100 .00 860 Hospitalization .00 591.15 591.15 .00 .00 591.15 .00 100 .00 865 Dental Insurance .00 11.75 11.75 .00 .00 11.75 .00 100 .00 EXPENSE TOTALS \$125,000.00 \$24,220.33 \$149,220.33 \$0.00 \$0.00 \$116,583.34 \$32,636.99 78% \$0.00 \$0.00 \$0.00 78% Sub Department 8299 - 2019 CR#40 Golf Course Road (\$125,000.00) (\$24,220.33) (\$149,220.33) (\$116,583.34) (\$32,636.99) \$0.00 Totals Sub Department 8300 - 2019 CR#60 Harrington Hill Road **EXPENSE** 110 .00 3,491.39 3,491.39 .00 .00 100 .00 Salaries - Regular .00 3,491.39 120 Salaries - Overtime .00 727.96 727.96 .00 .00 727.96 .00 100 .00 130 Salaries - Part Time .00 592.28 592.28 .00 .00 592.28 .00 100 .00

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		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									
	Partment 5112 - County Roads	. d								
5	Sub Department 8300 - 2019 CR#60 Harrington Hill Roa EXPENSE	10								
280		110,000.00		63,137.41	.00	00	63,137.41	.00	100	.00
200 421	Projects Equipment Rental	.00	(46,862.59) 4,209.96	4,209.96	.00	.00 .00	4,209.96	.00	100	.00
810	Retirement	.00	4,209.96 464.68	4,209.96 464.68	.00	.00	4,209.96 464.68	.00	100	.00
830	Social Security	.00	283.64	283.64	.00	.00	283.64	.00	100	.00
831	Medicare Contribution	.00	66.31	66.31	.00	.00	66.31	.00	100	.00
860	Hospitalization	.00	725.64	725.64	.00	.00	725.64	.00	100	.00
865	Dental Insurance	.00	15.28	15.28	.00	.00	15.28	.00	100	.00
005	EXPENSE TOT		(\$36,285.45)	\$73,714.55	\$0.00	\$0.00	\$73,714.55	\$0.00	100%	\$0.00
	Sub Department 8300 - 2019 CR#60 Harrington Hill Ro		\$36,285.45	(\$73,714.55)	\$0.00	\$0.00	(\$73,714.55)	\$0.00	100%	\$0.00
		otals	<i>450,205</i> .15	(4/5,/11.55)	40.00	40.00	(\$75,711.55)	40.00	10070	40.00
S	Sub Department 8301 - 2019 Crack Sealing Various Roa	ds								
	EXPENSE									
280	Projects	204,190.00	.00	204,190.00	.00	.00	200,294.60	3,895.40	98	.00
	EXPENSE TOT	ALS \$204,190.00	\$0.00	\$204,190.00	\$0.00	\$0.00	\$200,294.60	\$3,895.40	98%	\$0.00
9	Sub Department 8301 - 2019 Crack Sealing Various Roa		\$0.00	(\$204,190.00)	\$0.00	\$0.00	(\$200,294.60)	(\$3,895.40)	98%	\$0.00
C	Gub Department 8304 - 2019 CR#13 Glen Athol Road	otals								
5	EXPENSE									
110	Salaries - Regular	.00	12,835.19	12,835.19	.00	.00	12,835.19	.00	100	.00
120	Salaries - Overtime	.00	5,654.89	5,654.89	.00	.00	5,654.89	.00	100	.00
130	Salaries - Part Time	.00	2,292.61	2,292.61	.00	.00	2,292.61	.00	100	.00
280	Projects	.00	412,052.50	412,052.50	.00	.00	291,992.37	120,060.13	71	.00
421	Equipment Rental	.00	16,760.44	16,760.44	.00	.00	16,760.44	.00	100	.00
810	Retirement	.00	2,090.67	2,090.67	.00	.00	2,090.67	.00	100	.00
830	Social Security	.00	1,284.29	1,284.29	.00	.00	1,284.29	.00	100	.00
831	Medicare Contribution	.00	300.37	300.37	.00	.00	300.37	.00	100	.00
860	Hospitalization	.00	2,052.30	2,052.30	.00	.00	2,052.30	.00	100	.00
865	Dental Insurance	.00	27.72	27.72	.00	.00	27.72	.00	100	.00
	EXPENSE TOT	ALS \$0.00	\$455,350.98	\$455,350.98	\$0.00	\$0.00	\$335,290.85	\$120,060.13	74%	\$0.00
S	Sub Department 8304 - 2019 CR#13 Glen Athol Road To	stals \$0.00	(\$455,350.98)	(\$455,350.98)	\$0.00	\$0.00	(\$335,290.85)	(\$120,060.13)	74%	\$0.00
S	Sub Department 8305 - 2019 CR#49 Coolidge Hill Road	·			•					
	EXPENSE									
280	Projects	.00	394,228.32	394,228.32	.00	.00	389,228.32	5,000.00	99	.00
	EXPENSE TOT	ALS \$0.00	\$394,228.32	\$394,228.32	\$0.00	\$0.00	\$389,228.32	\$5,000.00	99%	\$0.00
	Sub Department 8305 - 2019 CR#49 Coolidge Hill Ro	ad \$0.00	(\$394,228.32)	(\$394,228.32)	\$0.00	\$0.00	(\$389,228.32)	(\$5,000.00)	99%	\$0.00
	To	otals								

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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 D - C	ounty Road										
Departme	ent 5112 - County Roads										
Sub De	epartment 8306 - 2019 CR#3 Wa	rrensburg Road									
	EXPENSE										
280	Projects	_	.00	332,132.37	332,132.37	.00	.00	332,132.37	.00	100	.00
		EXPENSE TOTALS	\$0.00	\$332,132.37	\$332,132.37	\$0.00	\$0.00	\$332,132.37	\$0.00	100%	\$0.00
Su	Ib Department 8306 - 2019 CR#3	Warrensburg Road Totals	\$0.00	(\$332,132.37)	(\$332,132.37)	\$0.00	\$0.00	(\$332,132.37)	\$0.00	100%	\$0.00
	Department 5112 -	County Roads Totals	(\$2,566,190.00)	(\$2,708,992.43)	(\$5,275,182.43)	(\$25,718.50)	(\$17,947.00)	(\$4,116,513.35)	(\$1,140,722.08)	78%	(\$2,636,712.68)
Departme	ent 5142 - Snow Removal - Coun	nty									
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		1,000.00	.00	1,000.00	.00	.00	2,568.83	(1,568.83)	257	360.60
2655	Minor Sales, Other		.00	.00	.00	.00	.00	.00	.00	+++	11,033.00
2801	Interfund Revenues		55,000.00	.00	55,000.00	.00	.00	37,802.89	17,197.11	69	50,384.98
		REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$40,371.72	\$15,628.28	72%	\$61,778.58
	EXPENSE										
110	Salaries - Regular		99,917.00	40,113.26	140,030.26	36,209.58	.00	160,246.84	(20,216.58)	114	108,194.50
120	Salaries - Overtime		151,000.00	54,567.19	205,567.19	62,527.93	.00	243,292.81	(37,725.62)	118	186,779.43
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	308.58
410	Supplies		465,000.00	137,474.63	602,474.63	103,844.06	22,640.83	608,580.80	(28,747.00)	105	464,711.88
421	Equipment Rental		205,244.00	2.00	205,246.00	.00	.00	205,245.99	.01	100	218,744.00
445											
445	Foods		9,000.00	(9,000.00)	.00	76.30	.00	.00	.00	+++	7,288.79
445.1	Food - Snow & Ice	_	.00	11,477.00	11,477.00	1,692.58	.00	10,645.38	831.62	93	2,099.21
		445 - Totals	\$9,000.00	\$2,477.00	\$11,477.00	\$1,768.88	\$0.00	\$10,645.38	\$831.62	93%	\$9,388.00
470	Contract		1,335,397.00	(527.00)	1,334,870.00	.00	.00	1,329,396.76	5,473.24	100	1,323,396.76
810	Retirement		36,446.00	12,026.48	48,472.48	8,799.06	.00	51,931.51	(3,459.03)	107	40,694.55
830	Social Security		14,157.00	6,588.03	20,745.03	5,695.81	.00	24,025.23	(3,280.20)	116	18,030.82
831	Medicare Contribution		3,637.00	1,214.74	4,851.74	1,332.14	.00	5,618.94	(767.20)	116	4,216.95
860	Hospitalization		18,258.00	28,940.96	47,198.96	9,312.45	.00	50,804.41	(3,605.45)	108	34,130.49
865	Dental Insurance	_	265.00	482.82	747.82	162.04	.00	812.89	(65.07)	109	534.81
		EXPENSE TOTALS	\$2,338,321.00	\$283,360.11	\$2,621,681.11	\$229,651.95	\$22,640.83	\$2,690,601.56	(\$91,561.28)	103%	\$2,409,130.77
	Department 5142 - Snow Ren	,	(\$2,282,321.00)	(\$283,360.11)	(\$2,565,681.11)	(\$229,651.95)	(\$22,640.83)	(\$2,650,229.84)	\$107,189.56	104%	(\$2,347,352.19)
Departme	ent 5148 - Services to Other Gov REVENUE	ts.									
2306	Rd & Bridge Chgs - OT. Govt		98,625.00	.00	98,625.00	.00	.00	67,466.97	31,158.03	68	28,406.97
		REVENUE TOTALS	\$98,625.00	\$0.00	\$98,625.00	\$0.00	\$0.00	\$67,466.97	\$31,158.03	68%	\$28,406.97
	EXPENSE								. ,		
110	Salaries - Regular		60,060.00	(10,240.19)	49,819.81	.00	.00	14,150.43	35,669.38	28	12,105.74
120	Salaries - Overtime		.00	7,338.09	7,338.09	.00	.00	3,001.69	4,336.40	41	2,941.21
130	Salaries - Part Time		.00	2,902.10	2,902.10	.00	.00	2,902.10	.00	100	.00
				,	,			,			

										.0 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 D-	County Road									
Departm	nent 5148 - Services to Other Govts.									
	EXPENSE									
421	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	14,432.03	567.97	96	6,231.02
810	Retirement	6,759.00	.00	6,759.00	.00	.00	1,881.43	4,877.57	28	1,588.35
830	Social Security	3,727.00	.00	3,727.00	.00	.00	1,172.95	2,554.05	31	888.75
831	Medicare Contribution	872.00	.00	872.00	.00	.00	274.35	597.65	31	207.84
860	Hospitalization	13,015.00	.00	13,015.00	.00	.00	3,385.25	9,629.75	26	2,971.62
865	Dental Insurance	194.00	.00	194.00	.00	.00	72.04	121.96	37	44.04
	EXPENSE TOTALS	\$99,627.00	\$0.00	\$99,627.00	\$0.00	\$0.00	\$41,272.27	\$58,354.73	41%	\$26,978.57
	Department 5148 - Services to Other Govts. Totals	(\$1,002.00)	\$0.00	(\$1,002.00)	\$0.00	\$0.00	\$26,194.70	(\$27,196.70)	-2614%	\$1,428.40
Departm	nent 9901 - Transfers									
Sub E	Department 0181 - Transfer-Debt Service									
	REVENUE									
4099	MBBA ARRA Bond Subsidy	2,254.00	.00	2,254.00	962.20	.00	2,054.71	199.29	91	2,180.36
	REVENUE TOTALS	\$2,254.00	\$0.00	\$2,254.00	\$962.20	\$0.00	\$2,054.71	\$199.29	91%	\$2,180.36
	EXPENSE									
910	Interfund Transfers	36,020.00	.00	36,020.00	25,885.22	.00	36,020.44	(.44)	100	35,409.58
	EXPENSE TOTALS	\$36,020.00	\$0.00	\$36,020.00	\$25,885.22	\$0.00	\$36,020.44	(\$0.44)	100%	\$35,409.58
	Sub Department 0181 - Transfer-Debt Service Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	(\$24,923.02)	\$0.00	(\$33,965.73)	\$199.73	101%	(\$33,229.22)
	Department 9901 - Transfers Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	(\$24,923.02)	\$0.00	(\$33,965.73)	\$199.73	101%	(\$33,229.22)
Departm	nent 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	162,450.00	365,339.73	527,789.73	.00	.00	431,592.03	96,197.70	82	45,161.20
	EXPENSE TOTALS	\$162,450.00	\$365,339.73	\$527,789.73	\$0.00	\$0.00	\$431,592.03	\$96,197.70	82%	\$45,161.20
	Department 9950 - Transfers-Capital Projects Totals	(\$162,450.00)	(\$365,339.73)	(\$527,789.73)	\$0.00	\$0.00	(\$431,592.03)	(\$96,197.70)	82%	(\$45,161.20)
	Fund D - County Road Totals									
	REVENUE TOTALS		9,237,251.16	11,585,785.16	1,665,079.57	.00	11,564,835.62	20,949.54	100%	10,501,217.92
	EXPENSE TOTALS		2,991,666.01	13,969,973.01	663,483.51	136,543.00	12,406,763.23	1,426,666.78	90%	10,322,132.87
	Fund D - County Road Totals		\$6,245,585.15	(\$2,384,187.85)	\$1,001,596.06	(\$136,543.00)	(\$841,927.61)	(\$1,405,717.24)		\$179,085.05
Fund DM	- Road Machinery	(1-)	1-, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1))				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	nent 5130 - Machinery									
	REVENUE									
1001	Real Property Taxes	.00	1,313,866.00	1,313,866.00	.00	.00	1,313,866.00	.00	100	1,253,747.00
2401	Interest & Earnings	4,500.00	.00	4,500.00	1,810.99	.00	16,809.59	(12,309.59)	374	4,692.95
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	931.20	.00	2,173.20	826.80	72	1,699.00
2655	Minor Sales, Other	50,000.00	.00	50,000.00	2,562.78	.00	38,802.45	11,197.55	78	40,276.95
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	14,543.66	456.34	97	57,845.56
2680	Insurance Recoveries	.00	1,887.61	1,887.61	2,500.00	.00	4,887.61	(3,000.00)	259	39,094.13
2000		.00	1,00,101	1,007.101	2,000.00	.00	1,007.101	(3,000,00)	200	55,65 115

			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										
	REVENUE										
2801	Interfund Revenues		1,185,976.00	.00	1,185,976.00	.00	.00	1,185,976.00	.00	100	1,134,087.00
5031	Interfund Transfers		.00	502,000.00	502,000.00	.00	.00	502,000.00	.00	100	.00
		REVENUE TOTALS	\$1,258,476.00	\$1,817,753.61	\$3,076,229.61	\$7,804.97	\$0.00	\$3,079,058.51	(\$2,828.90)	100%	\$2,531,442.59
	EXPENSE										
110	Salaries - Regular		528,863.00	(9,345.90)	519,517.10	50,738.59	.00	515,652.52	3,864.58	99	510,519.39
120	Salaries - Overtime		20,000.00	9,345.90	29,345.90	8,438.01	.00	33,889.47	(4,543.57)	115	27,088.16
220	Office Equipment		.00	60.00	60.00	.00	.00	59.84	.16	100	.00
230	Automotive Equipment		668,000.00	553,490.50	1,221,490.50	869.36	420,751.80	798,515.75	2,222.95	100	812,402.68
260	Other Equipment		53,500.00	11,050.00	64,550.00	2,157.04	30,050.00	34,427.09	72.91	100	8,025.96
270	Lawn & Landscaping		.00	.00	.00	.00	.00	.00	.00	+++	315.27
410	Supplies		75,000.00	.00	75,000.00	4,915.22	3,586.50	54,917.18	16,496.32	78	59,285.70
413	Repair & MaintBldg/Property		20,000.00	.00	20,000.00	82.00	2,300.00	6,156.11	11,543.89	42	15,258.15
414	Gas-Natural		2,000.00	.00	2,000.00	390.28	.00	1,548.59	451.41	77	1,551.74
415	Electricity		46,400.00	.00	46,400.00	5,900.39	.00	42,618.34	3,781.66	92	52,669.48
416	Oil & Gas-Heating		45,000.00	4,104.00	49,104.00	.00	.00	39,929.38	9,174.62	81	45,157.79
417	Water/Sewer/Taxes		7,000.00	.00	7,000.00	.00	.00	3,621.93	3,378.07	52	4,090.52
418	Ins-General Liability		51,608.00	660.00	52,268.00	.00	.00	48,167.77	4,100.23	92	57,747.97
421	Equipment Rental		5,500.00	.00	5,500.00	418.40	.00	4,785.11	714.89	87	4,858.55
422	Repair/Maint-Equipment		15,000.00	(1.00)	14,999.00	.00	571.02	9,412.28	5,015.70	67	9,875.36
423	Telephone		3,000.00	.00	3,000.00	186.36	.00	1,595.84	1,404.16	53	2,259.25
424	Postage		100.00	1.00	101.00	.00	.00	100.31	.69	99	186.95
426	Subscriptions		6,000.00	.00	6,000.00	.00	.00	5,916.50	83.50	99	5,856.50
435	Medical Fees		500.00	.00	500.00	.00	.00	303.00	197.00	61	234.00
436	Advertising Fees		600.00	.00	600.00	5.00	.00	407.89	192.11	68	.00
439	Misc Fees & Expenses		2,000.00	.00	2,000.00	.00	.00	152.15	1,847.85	8	308.55
441	Auto-Supplies & Repair		400,000.00	4,704.43	404,704.43	33,387.13	25,752.52	357,478.66	21,473.25	95	292,332.72
442	Automotive - Gas & Oil		250,000.00	.00	250,000.00	17,840.79	3,418.69	201,302.31	45,279.00	82	249,408.03
444	Travel/Education/Conference		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods		500.00	.00	500.00	7.58	.00	217.71	282.29	44	184.29
453	Uniforms & Clothing		7,000.00	.00	7,000.00	511.27	.00	6,041.56	958.44	86	7,037.54
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	644.92	355.08	64	480.51
465	Road/Bridge Materials		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12.64
470	Contract		7,000.00	.00	7,000.00	132.81	1,120.00	1,688.82	4,191.18	40	3,120.10
810	Retirement		70,950.00	.00	70,950.00	5,790.66	.00	70,780.13	169.87	100	63,273.79
830	Social Security		34,030.00	.00	34,030.00	3,382.21	.00	31,432.06	2,597.94	92	31,019.84
831	Medicare Contribution		7,961.00	.00	7,961.00	791.06	.00	7,351.07	609.93	92	7,254.66
840	Workmen's Compensation		13,792.00	.00	13,792.00	.00	.00	13,791.68	.32	100	13,485.82

							Includ	ie Kollup Ac	count and r	Collup	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 DM -	Road Machinery										
Departme	nt 5130 - Machinery										
	EXPENSE										
855	Disability		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization		153,627.00	.00	153,627.00	11,622.66	.00	150,549.47	3,077.53	98	128,902.53
861	Retirees Hospitalization		45,301.00	.00	45,301.00	3,188.12	.00	42,503.52	2,797.48	94	84,248.49
865	Dental Insurance	_	2,136.00	.00	2,136.00	174.19	.00	2,099.87	36.13	98	1,985.04
		EXPENSE TOTALS	\$2,551,468.00	\$574,068.93	\$3,125,536.93	\$150,929.13	\$487,550.53	\$2,488,058.83	\$149,927.57	95%	\$2,500,437.97
	Department 51	.30 - Machinery Totals	(\$1,292,992.00)	\$1,243,684.68	(\$49,307.32)	(\$143,124.16)	(\$487,550.53)	\$590,999.68	(\$152,756.47)	-210%	\$31,004.62
Departme	ent 5140 - Motor Fuel Farms										
	REVENUE										
2655	Minor Sales, Other	_	74,301.00	.00	74,301.00	5,745.03	.00	62,277.20	12,023.80	84	66,825.94
		REVENUE TOTALS	\$74,301.00	\$0.00	\$74,301.00	\$5,745.03	\$0.00	\$62,277.20	\$12,023.80	84%	\$66,825.94
	EXPENSE										
110	Salaries - Regular		.00	.00	.00	.00	.00	.00	.00	+++	1,622.56
120	Salaries - Overtime		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies		2,500.00	.00	2,500.00	6.49	.00	326.86	2,173.14	13	286.89
411	Rent-Building/Property		6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability		16,297.00	(900.00)	15,397.00	.00	.00	15,039.78	357.22	98	.00
421	Equipment Rental		4,900.00	.00	4,900.00	.00	.00	4,900.00	.00	100	.00
422	Repair/Maint-Equipment		10,000.00	3,300.00	13,300.00	464.00	2,780.70	10,404.99	114.31	99	11,177.43
424	Postage		.00	.00	.00	.00	.00	.00	.00	+++	3.50
439	Misc Fees & Expenses		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
442	Automotive - Gas & Oil		13,000.00	.00	13,000.00	340.43	.00	6,749.87	6,250.13	52	14,315.32
465	Road/Bridge Materials		18,000.00	(1,260.00)	16,740.00	.00	.00	.00	16,740.00	0	.00
470	Contract		148,000.00	(126,140.00)	21,860.00	.00	12,463.32	9,395.83	.85	100	8,305.08
810	Retirement		31.00	.00	31.00	.00	.00	.00	31.00	0	1,267.61
830	Social Security		12.00	.00	12.00	.00	.00	.00	12.00	0	104.56
831	Medicare Contribution		3.00	.00	3.00	.00	.00	.00	3.00	0	24.47
860	Hospitalization		.00	.00	.00	.00	.00	.00	.00	+++	342.16
865	Dental Insurance		.00	.00	.00	.00	.00	.00	.00	+++	6.69
		EXPENSE TOTALS	\$220,443.00	(\$125,000.00)	\$95,443.00	\$810.92	\$15,244.02	\$52,817.33	\$27,381.65	71%	\$44,456.27
	Department 5140 - Mo	otor Fuel Farms Totals	(\$146,142.00)	\$125,000.00	(\$21,142.00)	\$4,934.11	(\$15,244.02)	\$9,459.87	(\$15,357.85)	27%	\$22,369.67
Departme	ent 9901 - Transfers										
Sub De	epartment 0181 - Transfer-Debt	Service									
	REVENUE										
4099	MBBA ARRA Bond Subsidy		11,238.00	.00	11,238.00	5,773.40	.00	11,219.67	18.33	100	10,869.35
		REVENUE TOTALS	\$11,238.00	\$0.00	\$11,238.00	\$5,773.40	\$0.00	\$11,219.67	\$18.33	100%	\$10,869.35

			A developed	Dudaat	Anne and a d	Constant Month					
	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 YTE
	- Road Machinery										
	nent 9901 - Transfers	0 i									
Sub I	Department 0181 - Transfer-Debt	Service									
	EXPENSE				170 070 00	100 111 07		170.000.01	0.5	100	
910	Interfund Transfers		179,970.00	.00	179,970.00	129,444.97	.00	179,969.94	.06	100	176,547.44
		EXPENSE TOTALS	\$179,970.00	\$0.00	\$179,970.00	\$129,444.97	\$0.00	\$179,969.94	\$0.06	100%	\$176,547.44
	Sub Department 0181 - Transfe	_	(\$168,732.00)	\$0.00	(\$168,732.00)	(\$123,671.57)	\$0.00	(\$168,750.27)	\$18.27	100%	(\$165,678.09)
	I	901 - Transfers Totals	(\$168,732.00)	\$0.00	(\$168,732.00)	(\$123,671.57)	\$0.00	(\$168,750.27)	\$18.27	100%	(\$165,678.09)
Departm	nent 9950 - Transfers-Capital Proj	jects									
	EXPENSE										
910	Interfund Transfers		.00	155,000.00	155,000.00	.00	.00	155,000.00	.00	100	24,000.00
		EXPENSE TOTALS	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	100%	\$24,000.00
	Department 9950 - Transfers-C	apital Projects Totals	\$0.00	(\$155,000.00)	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	100%	(\$24,000.00)
	Fund DM - R	oad Machinery Totals									
		REVENUE TOTALS	1,344,015.00	1,817,753.61	3,161,768.61	19,323.40	.00	3,152,555.38	9,213.23	100%	2,609,137.88
		EXPENSE TOTALS	2,951,881.00	604,068.93	3,555,949.93	281,185.02	502,794.55	2,875,846.10	177,309.28	95%	2,745,441.68
	Fund DM - R	oad Machinery Totals	(\$1,607,866.00)	\$1,213,684.68	(\$394,181.32)	(\$261,861.62)	(\$502,794.55)	\$276,709.28	(\$168,096.05)		(\$136,303.80)
Fund GI	- Warren Co. Indust Park Sewer										
Departm	nent 8197 - Industrial Park Sewei	r									
	REVENUE										
1030	Special Assessments		5,000.00	.00	5,000.00	.00	.00	3,737.89	1,262.11	75	4,087.20
2122	Sewer Rents		8,000.00	.00	8,000.00	.00	.00	9,802.36	(1,802.36)	123	7,557.62
2401	Interest & Earnings	_	.00	.00	.00	3.53	.00	41.44	(41.44)	+++	37.79
		REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$3.53	\$0.00	\$13,581.69	(\$581.69)	104%	\$11,682.61
	EXPENSE										
417	Water/Sewer/Taxes	_	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74	8,424.79
		EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,614.39	\$3,385.61	74%	\$8,424.79
	Department 8197 - Industr	ial Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$3.53	\$0.00	\$3,967.30	(\$3,967.30)	+++	\$3,257.82
	Fund GI - Warren Co. Indu	ust Park Sewer Totals									
		REVENUE TOTALS	13,000.00	.00	13,000.00	3.53	.00	13,581.69	(581.69)	104%	11,682.61
		EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74%	8,424.79
	Fund GI - Warren Co. Indu		\$0.00	\$0.00	\$0.00	\$3.53	\$0.00	\$3,967.30	(\$3,967.30)		\$3,257.82
Fund MS	- Risk Retention		40.00	40100	40100	40100	40100	40,507,000	(40/207100)		40/20/102
	nent 9050 - Unemployment Insura	ance									
2 opului	REVENUE										
2401	Interest & Earnings		97.00	.00	97.00	6.98	.00	82.46	14.54	85	94.87
	inter out of Lanningo					16,041.65	.00	46,460.12	14,442.88	76	60,398.24
2801	Interfund Revenues		60,903.00	.00	60,903.00	10.041.05			14,447,00	/n	00.390.74

						Include Rollup Account and Rollup 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 MS -	Risk Retention									
Departme	ent 9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57	60,398.24
	EXPENSE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$34,849.53	\$26,150.47	57%	\$60,398.24
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$16,048.63	\$0.00	\$11,693.05	(\$11,693.05)	+++	\$94.87
	Fund MS - Risk Retention Totals									
	REVENUE TOTALS	61,000.00	.00	61,000.00	16,048.63	.00	46,542.58	14,457.42	76%	60,493.11
	EXPENSE TOTALS	61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57%	60,398.24
	Fund MS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$16,048.63	\$0.00	\$11,693.05	(\$11,693.05)		\$94.87
Fund V-D	Debt Service REVENUE									
2401	Interest & Earnings	.00	.00	.00	269.85	.00	3,186.16	(3,186.16)	+++	5,369.17
5031	Interfund Transfers	4,386,242.00	.00	4,386,242.00	1,123,486.30	.00	4,386,241.36	.64	100	4,097,816.07
	REVENUE TOTALS	\$4,386,242.00	\$0.00	\$4,386,242.00	\$1,123,756.15	\$0.00	\$4,389,427.52	(\$3,185.52)	100%	\$4,103,185.24
Departme	ent 9710 - Serial Bonds EXPENSE									
610	Principal-Indebtedness	2,725,000.00	.00	2,725,000.00	695,000.00	.00	2,725,000.00	.00	100	2,828,765.00
710	Interest-Indebtedness	1,661,242.00	.00	1,661,242.00	428,486.30	.00	1,661,241.36	.64	100	1,795,037.60
	EXPENSE TOTALS	\$4,386,242.00	\$0.00	\$4,386,242.00	\$1,123,486.30	\$0.00	\$4,386,241.36	\$0.64	100%	\$4,623,802.60
	Department 9710 - Serial Bonds Totals	(\$4,386,242.00)	\$0.00	(\$4,386,242.00)	(\$1,123,486.30)	\$0.00	(\$4,386,241.36)	(\$0.64)	100%	(\$4,623,802.60)
	Fund V - Debt Service Totals									
	REVENUE TOTALS	4,386,242.00	.00	4,386,242.00	1,123,756.15	.00	4,389,427.52	(3,185.52)	100%	4,103,185.24
	EXPENSE TOTALS	4,386,242.00	.00	4,386,242.00	1,123,486.30	.00	4,386,241.36	.64	100%	4,623,802.60
	Fund V - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$269.85	\$0.00	\$3,186.16	(\$3,186.16)		(\$520,617.36)
	Grand Totals									
	REVENUE TOTALS	110,518,710.00	48,503,822.58	159,022,532.58	15,173,798.26	.00	147,744,418.96	11,278,113.62	93%	152,527,994.78
	EXPENSE TOTALS	156,880,886.00	9,600,996.13	166,481,882.13	11,581,527.60	2,055,133.04	146,143,794.85	18,282,954.24	89%	150,201,007.13
	Grand Totals	(\$46,362,176.00)	\$38,902,826.45	(\$7,459,349.55)	\$3,592,270.66	(\$2,055,133.04)	\$1,600,624.11	(\$7,004,840.62)		\$2,326,987.65