							ic 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 - Ge	eneral									
Departmer	nt 1010 - Legislative Board									
	REVENUE									
1001	Real Property Taxes	.00	34,272,067.00	34,272,067.00	.00	.00	34,275,625.38	(3,558.38)	100	33,496,206.84
	REVENUE TOT/	ALS \$0.00	\$34,272,067.00	\$34,272,067.00	\$0.00	\$0.00	\$34,275,625.38	(\$3,558.38)	100%	\$33,496,206.84
	EXPENSE									
130	Salaries - Part Time	384,853.00	.00	384,853.00	29,603.88	.00	59,207.76	325,645.24	15	57,044.52
410	Supplies	5,000.00	.00	5,000.00	1,046.92	.00	1,539.12	3,460.88	31	1,420.30
417	Water/Sewer/Taxes	242,908.00	.00	242,908.00	.00	.00	.00	242,908.00	0	.00
424	Postage	1,000.00	.00	1,000.00	93.27	.00	155.38	844.62	16	351.72
425	Reproduction Expenses	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	367.32
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	236.10	.00	369.92	1,630.08	18	138.32
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	122.00
444	Travel/Education/Conference	20,000.00	.00	20,000.00	832.19	.00	4,017.19	15,982.81	20	4,271.99
445	Foods	500.00	.00	500.00	142.00	.00	200.85	299.15	40	501.53
470	Contract	231,500.00	.00	231,500.00	.00	105,500.00	.00	126,000.00	46	.00
810	Retirement	32,918.00	.00	32,918.00	2,530.90	.00	5,061.80	27,856.20	15	4,846.12
830	Social Security	23,870.00	.00	23,870.00	1,700.15	.00	3,400.27	20,469.73	14	3,265.90
831	Medicare Contribution	5,577.00	.00	5,577.00	397.60	.00	795.24	4,781.76	14	763.79
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	.00	120,925.00	6,058.98	.00	12,117.96	108,807.04	10	12,439.05
861	Retirees Hospitalization	26,778.00	.00	26,778.00	2,268.02	.00	4,536.04	22,241.96	17	10,687.22
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
865	Dental Insurance	2,208.00	.00	2,208.00	139.92	.00	302.00	1,906.00	14	269.02
	EXPENSE TOT	ALS \$1,112,627.00	\$0.00	\$1,112,627.00	\$45,049.93	\$105,500.00	\$95,008.35	\$912,118.65	18%	\$99,556.80
	Department 1010 - Legislative Board To	tals (\$1,112,627.00)	\$34,272,067.00	\$33,159,440.00	(\$45,049.93)	(\$105,500.00)	\$34,180,617.03	(\$915,677.03)	103%	\$33,396,650.04
Departmer	nt 1011 - County Administrator									
	EXPENSE									
110	Salaries - Regular	237,263.00	.00	237,263.00	18,251.08	.00	30,928.89	206,334.11	13	15,896.01
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	+++	13,353.82
410	Supplies	400.00	.00	400.00	4.89	.00	9.93	390.07	2	63.13
423	Telephone	300.00	.00	300.00	29.40	.00	58.80	241.20	20	10.58
424	Postage	50.00	.00	50.00	1.92	.00	3.51	46.49	7	9.86
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
439	Misc Fees & Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	60.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	502.00
		2,000100	.50	1,000100				2,000.00	Ť	552.50

Account Description Budget Amendmedt Current Romb VTD VTD Budget - VTP PUP 'NTP Fund A- Connersation Budget - VTP Budget - VTP Frankations Bacd PIP 'NTP' Contin - Control Administrator Destriment 1011 - Control Administrator Budget - VTP 'NTP' Budget - VTP							Incluu	e Rollup Ac			LO ACCOUNT						
Fund. A - General Department Department Distribution Distrin Distribution <thdistr< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th>YTD</th><th></th><th></th><th></th><th></th></thdistr<>				-			YTD										
Desire 1011 - Contry Administrator 810 Reternent 31,496,00 0.0 31,496,00 2,403,26 0.0 4,787,87 26,768,13 1.5 4,024,03 803 Social Social's 1,172,00 0.0 31,443,00 2404,40 0.00 4,787,87 3,021,00 1.2 1,973,33 804 More ners' Concensation 1,172,00 0.0 3,045,00 2,434,44 0.00 5,007,52 2,4,272,48 1.8 5,667,03 805 Department 2,357,00 0.00 844,00 2,579,00 0.00 5,007,72 2,4,272,48 1.8 5,667,30 805 Department 10.1 - Contry Administrator Totals 535,007,00 827,210,06 500.00 550,013,45 (3304,893,55) 1.4% 407,660,72 Patternet 10.1 - Contry Administrator Totals 535,072,00 0.00 552,179,00 0.00 500.00 552,129,00 0.0 500.00 552,129,00 0.0 500.00 552,129,00 0.0 500.00 552,129,00 0.	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD						
EVENE Event set Event set Set set set set Set set set set set set set set set set s	Fund A - Ge	eneral															
110 Reirement 31,490,00 31,490,00 24,403,26 0.00 47,87,87 25,708,13 15 46,44.50 313 Medicare Contribution 3,443,00 0.00 3,443,00 248,40 00 422,00 3,01,00 12 7,743,33 31 Medicare Contribution 3,065,00 0.00 3,143,00 268,40 00 422,00 3,01,00 11,07,00 11,07,00 00 1,172,00 0.00 5,068,8 2,7,78,11 15 4,621,16 861 Retires Inspiratization 33,065,00 0.00 2,583,75 0.00 5,068,8 5,364,80,35 14% 4,76,66,72 863 Deprintert 1011 - Contry Administrator Totals 5354,907,00 5354,907,00 522,120,00 500,00 550,128,00 0 500,00 552,129,00 0	Departmen	-															
133 Social Scenary 14,72,00 0,00 14,72,00 0,00 1,02,07 0,00 1,04,03 1,274,33 144 Workmen's Compensation 1,179,00 0,00 1,179,00 0,00 1,179,00 0,00 1,179,02 0,00 1,179,02 860 Hospitalization 33,065,00 0,00 33,065,00 2,574,34 0,00 5,066,88 27,978,12 15 4,012,16 861 Retirees Hospitalization 33,065,00 0,00 8354,007,00 92,271,00 6,000 6,74 0,00 135,48 72,882 16 5,077 861 Retirees Hospitalization (\$354,907,00) 93,00 \$552,172,00 94,000 155,012,48 348,982,55 14% (\$47,662,27) Department 10.1 - Courty Administrator Total \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 90,00 \$552,129,00 <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></t<>		EXPENSE															
B11 Medicare Contribution 3.443.00 .00 3.243.00 2.24 4.077 B40 Movemers Conpension 1.179.00 .00 1.179.00 .00 .179.02 .78 10 .1.179.00 B40 Movemers Compension .3306.50 .2593.76 .00 .5197.52 .273.73.12 15 .402.11 B40 Dental Insurance .2957.00 .2593.76 .00 .5197.52 .433.48.83.5 .14% .474.56.07 Department 10.13 - Sales Tax Agreement - G.F. .254.97.00 .00 .527.129.06 .430.0 .535.129.00 .00 .535.129.00 .00 .535.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 .00 .555.129.00 <td< td=""><td></td><td>Retirement</td><td>•</td><td></td><td>•</td><td>,</td><td></td><td>•</td><td>,</td><td></td><td></td></td<>		Retirement	•		•	,		•	,								
bH0 Workmers Compensation 1,179.00 0.00 1,179.00 2,000 1,179.00 5,000 1,179.00 5,000 1,179.00 5,000 1,179.00 5,000 2,593.44 0.00 5,167.53 2,779.12 2,797.12 1,179.00 1,179.00 2,593.00 2,593.74 0.00 5,167.53 2,779.12 4,307.00 1,679.37 Beta Insurance EVPENSE TOTALS 4,304,907.00 5,219.00 6,27.70 0.00 1,579.37 4,304,803.55 1.4% 5,407.07 Department 10.13 - sales Tax Agreement - 6.F. EVPENSE TOTALS 4,304,807.00 (52,129.00 0.00 0.00 0.00 552,129.00 0.00 0.00 552,129.00 0.00 0.00 552,129.00 0.00 0.00 552,129.00 0.00 0.00 0.552,129.00 0.00 0.00 0.552,129.00 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 0.0		Social Security	•		•				•								
680 Hospitalization 33,065.00 2,085.00 2,434.4 0.00 5,075.21 2,797.12 1.5 4,021.1 661 Retires Hospitalization 33,065.00 2,599.76 0.0 5,377.52 24,372.44 1.8 5,647.30 665 Dental Insurance EXPENSE TOTALS 433,697.00 490.00 \$52,997.00 \$427,210.36 \$40.00 \$5,097.02 \$40.00 \$5,097.02 \$40.00 \$55,097.00 \$427,210.36 \$40.00 \$55,097.00 \$477.61.0 \$40.00 \$55,097.00 \$40.00 \$55,097.00 \$40.00 \$55,097.00 \$50.00 \$50.00 \$55,097.00 \$40.00 \$55,129.00 \$00.00 \$55,129.00 \$00.00 \$55,129.00 \$00.00 \$55,129.00 \$00.00 \$55,129.00 \$00.00 \$55,097.00 \$40.00 \$55,129.00 \$00.00 \$55,097.00 \$55,097.00 \$40.00 \$40.00 \$55,129.00 \$00.00 \$55,129.00 \$00.00 \$40.00 \$55,129.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00	831	Medicare Contribution	3,443.00	.00		248.40	.00		3,021.00	12	407.71						
661 Retires hospialization 29,570.00 0.00 29,897.6 0.00 51,97.52 24,372.48 18 5,647.30 665 Dental Insurance EXPENSE TOTALS 4336,4907.00 490.00 457.710.96 40.00 550,017.45 4304,493.55 14% (447,660.72) Department 1011 - County Administrator Totals (353,9907.00) 552,129.00 (527,210.45) (550,013.45) (530,933.45) 14% (447,660.72) Department 1013 - Sales Tax Agreement - 6.F. 552,129.00 50.00 550,00 0	840	Workmen's Compensation	1,179.00	.00	1,179.00		.00	1,178.22	.78	100	1,147.37						
berks Denkl Insurance 864.00 0.00 854.00 67.74 0.00 133.48 728.52 16 50.77 Department 1011 - County Administrator Totals \$359.407.00 \$372.407.00 \$20.00 \$572.129.60 \$0.00 \$500.145 \$394.993.55 14% \$477.667.72 Department 1013 - Sales Tax Agreement - 6.F. 552.129.00 \$0.00 \$552.129.00 0.00 \$552.129.00 0.00 \$552.129.00 0.00 \$552.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 \$0.00 \$550.100 \$550.100 \$550.100 \$550.100 \$550.100 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00 0.00 \$550.129.00	860	Hospitalization	33,065.00	.00	33,065.00	2,543.44	.00	5,086.88	27,978.12	15	4,021.16						
EXPENSE 5354,907.00 50.00 5374,907.00 527,210.96 50.00 500.013.45 504,893.55 14% 547,660.72) Department 1013 - Sales Tax Agreement - G.F. EVENSE (\$354,907.00) (\$27,210.96) \$0.00 (\$50,013.45) (\$304,893.55) 14% (\$47,660.72) EVENSE Contract EVENSE TOTALS \$552,129.00 0.00 552,129.00 0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$552,129.00 0.00 \$50.00	861	Retirees Hospitalization	29,570.00	.00	29,570.00	2,598.76	.00	5,197.52	24,372.48	18	5,647.30						
Department 1011 - Country Administrator Totals (\$354,907.00) \$0.00 (\$27,210.96) \$0.00 (\$50,013.45) (\$404,693.55) 14% (\$47,660.72) Department 1013 - Sales Tax Agreement - G.F. 552,129.00 .00 .00 .00 .00 552,129.00 .00	865	Dental Insurance	864.00	.00	864.00	67.74	.00	135.48	728.52	16	50.77						
Department 10.13 - Sales Tax Agreement - G.F. EVENSE Contract S52,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 552,129.00 0.00 6552,129.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th <<="" colspan="6" td=""><td></td><td>EXPENSE TOTALS</td><td>\$354,907.00</td><td>\$0.00</td><td>\$354,907.00</td><td>\$27,210.96</td><td>\$0.00</td><td>\$50,013.45</td><td>\$304,893.55</td><td>14%</td><td>\$47,660.72</td></th>	<td></td> <td>EXPENSE TOTALS</td> <td>\$354,907.00</td> <td>\$0.00</td> <td>\$354,907.00</td> <td>\$27,210.96</td> <td>\$0.00</td> <td>\$50,013.45</td> <td>\$304,893.55</td> <td>14%</td> <td>\$47,660.72</td>							EXPENSE TOTALS	\$354,907.00	\$0.00	\$354,907.00	\$27,210.96	\$0.00	\$50,013.45	\$304,893.55	14%	\$47,660.72
EXPENSE Status		Department 1011 - County Administrator Totals	(\$354,907.00)	\$0.00	(\$354,907.00)	(\$27,210.96)	\$0.00	(\$50,013.45)	(\$304,893.55)	14%	(\$47,660.72)						
470 Contract EVPENSE TOTALS 552,129.00 0.00	Departmen	t 1013 - Sales Tax Agreement - G.F.															
EXPENSE TOTALS \$\$52,129.00 \$0.00 \$\$52,129.00 \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$52,129.00 \$\$0.00 <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE															
Department 1013 - Sales Tax Agreement - G.F. Totals (\$552,129.00) \$0.00 <	470	Contract	552,129.00	.00	552,129.00	.00	.00	.00	552,129.00	0	.00						
Department 1040 - Clerk-Legislative Board EXPENSE 110 Salaries - Regular 240,481.00 .00 240,481.00 18,676.66 .00 31,447.46 229,033.54 13 31,354.79 410 Supplies 2,000.00 .00 2,000.00 19.81 .00 19.81 1,980.19 1 41.50 423 Telephone .000.00 .00 300.00 .00 .00 .00 .00 .00 1,414.00 .00 .00 .00 1,414.00 .00 1,414.00 .00 1,014.04 .00 1,416.00 .00 1,416.00 .00 1,019.05 2,550.3.1 15 4,482.42 830 Social Security 14,909.00 .00 3,487.00 .25.50 .00 1,415.67 33 100 1,532.49 840 Workmerls Compensation .1,416.00 .00 .00 .00 1,415.67 33 100 1,532.49 860 Hostistizitizion .2,4140.00 .00 </td <td></td> <td>EXPENSE TOTALS</td> <td>\$552,129.00</td> <td>\$0.00</td> <td>\$552,129.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$552,129.00</td> <td>0%</td> <td>\$0.00</td>		EXPENSE TOTALS	\$552,129.00	\$0.00	\$552,129.00	\$0.00	\$0.00	\$0.00	\$552,129.00	0%	\$0.00						
EXPENSE EXPENSE 110 Salaries - Regular 240,481.00 .00 240,481.00 18,676.66 .00 31,447.46 209,033.54 13 31,354.79 410 Supplies 2,000.00 .00 2,000.00 .00 .00 .00 .00.00 .00 .00.00 .00 .00.00 <td>[</td> <td>Department 1013 - Sales Tax Agreement - G.F. Totals</td> <td>(\$552,129.00)</td> <td>\$0.00</td> <td>(\$552,129.00)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$552,129.00)</td> <td>0%</td> <td>\$0.00</td>	[Department 1013 - Sales Tax Agreement - G.F. Totals	(\$552,129.00)	\$0.00	(\$552,129.00)	\$0.00	\$0.00	\$0.00	(\$552,129.00)	0%	\$0.00						
110Salaries - Regular240,481.00.00240,481.0018,676.66.0031,447.46209,033.541331,354.79410Supplies2,000.00.002,000.0019.81.0019.811,980.19141.50423Telephone30.000.00.000.	Departmen	t 1040 - Clerk-Legislative Board															
410 Supplies 2,000.00 0.0 2,000.00 19.81 .00 19.81 1,980.19 1 41.50 423 Telephone 300.00 .00 300.00 .00		EXPENSE															
423 Telephone 300.00 .00 300.00 .00	110	Salaries - Regular	240,481.00	.00	240,481.00	18,676.66	.00	31,447.46	209,033.54	13	31,354.79						
423 Telephone 300.00 .00 300.00 .00	410	Supplies	2,000.00	.00	2,000.00	19.81	.00	19.81	1,980.19	1	41.50						
810 Retirement 30,119.00 .00 30,119.00 2,344.77 .00 4,610.69 25,508.31 15 4,482.42 830 Social Security 14,909.00 .00 14,909.00 1,079.69 .00 1,816.47 13,092.53 12 1,826.37 831 Medicare Contribution 3,487.00 .00 3,487.00 252.50 .00 424.82 3,062.18 12 427.15 840 Workmen's Compensation 1,416.00 .00 .00 .00 1,416.00 .00 1,416.00 .00 1,416.00 .00 1,415.00 .00 1,416.00 .00 .00,568.24 33,374.76 15 5,955.24 860 Hospitalization 22,140.00 .00 2,344.10 .00 4,668.32 17,471.68 21 5,438.11 865 Dental Insurance 648.00 .00 648.00 \$9.12 .00 \$18.24 \$52,03.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals \$356,357.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 <	423		300.00	.00	300.00	.00	.00	.00	300.00	0	22.34						
830 Social Security 14,909.00 .00 14,909.00 1,079.69 .00 1,816.47 13,092.53 12 1,826.37 831 Medicare Contribution 3,487.00 .00 3,487.00 .252.50 .00 424.82 3,062.18 12 427.15 840 Workmen's Compensation 1,416.00 .00 1,416.00 .00 .00 424.82 3,062.18 12 427.15 860 Hospitalization 3,943.00 .00 1,416.00 .00 .00 4,668.22 17,471.68 21 5,935.49 861 Retrees Hospitalization 22,140.00 .00 22,140.00 2,33.16 .00 4,668.22 17,471.68 21 5,438.41 865 Dental Insurance 648.00 .00 648.00 \$9.12 .00 118.24 529.76 18 108.00 Department 1040 - Clerk-Legislative Board Totals \$356,357.00 \$0.00 \$27,800.83 \$0.00 \$50.03.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals \$50.00 \$0.00	427	Memberships & Dues	1,414.00	.00	1,414.00	.00	.00	1,414.00	.00	100	100.00						
830 Social Security 14,909.00 .00 14,909.00 1,079.69 .00 1,816.47 13,092.53 12 1,826.37 831 Medicare Contribution 3,487.00 .00 3,487.00 .252.50 .00 424.82 3,062.18 12 427.15 840 Workmen's Compensation 1,416.00 .00 1,416.00 .00 .00 424.82 3,062.18 12 427.15 860 Hospitalization 3,943.00 .00 1,416.00 .00 .00 4,668.22 17,471.68 21 5,935.49 861 Retrees Hospitalization 22,140.00 .00 22,140.00 2,33.16 .00 4,668.22 17,471.68 21 5,438.41 865 Dental Insurance 648.00 .00 648.00 \$9.12 .00 118.24 529.76 18 108.00 Department 1040 - Clerk-Legislative Board Totals \$356,357.00 \$0.00 \$27,800.83 \$0.00 \$50.03.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals \$50.00 \$0.00	810	Retirement	30,119.00	.00	30,119.00	2,344.77	.00	4,610.69	25,508.31	15	4,482.42						
831Medicare Contribution3,487.00.003,487.00.252.50.00424.823,062.18.12427.15840Workmen's Compensation1,416.00.001,416.00.00.001,415.67.3.31001,532.49860Hospitalization39,443.00.0039,443.003,034.12.006,068.2433,374.76155,955.24861Retirees Hospitalization.22,140.00.0022,140.002,334.16.004,668.3217,471.68215,438.11865Denta Insurance.648.00.00.648.00.59.12.004,668.3217,471.68215,438.11866Department 1040 - Clerk-Legislative Board Totals(\$356,357.00)\$22,800.83\$0.00\$52,003.72\$304,353.2815%\$51,288.41Department 1040 - Clerk-Legislative Board Totals(\$356,357.00).000.627,800.83\$0.00\$52,003.72\$(\$304,353.28)15%\$51,288.41Department 1040 - Clerk-Legislative Board Totals.00.00.000.00.00.00\$52,003.72\$(\$304,353.28)15%\$51,288.41Department 1040 - Clerk-Legislative Board Totals.00.00.00.00.00.00.00\$52,003.72\$(\$304,353.28)15%\$51,288.41Department 1040 - Clerk-Legislative Board Totals.00.00.00.00.00.00.00.00.00.00.00.00.00 <t< td=""><td>830</td><td>Social Security</td><td>14,909.00</td><td>.00</td><td>14,909.00</td><td>1,079.69</td><td>.00</td><td></td><td>13,092.53</td><td>12</td><td>1,826.37</td></t<>	830	Social Security	14,909.00	.00	14,909.00	1,079.69	.00		13,092.53	12	1,826.37						
860 Hospitalization 39,443.00 .00 39,443.00 3,034.12 .00 6,068.24 33,374.76 15 5,955.24 861 Retirees Hospitalization 22,140.00 .00 22,140.00 2,334.16 .00 4,668.32 17,471.68 21 5,438.11 865 Dental Insurance 648.00 .00 648.00 59.12 .00 118.24 529.76 18 108.00 EXPENSE TOTALS \$356,357.00 \$236,357.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 <t< td=""><td>831</td><td>Medicare Contribution</td><td>•</td><td></td><td>•</td><td></td><td>.00</td><td></td><td>•</td><td>12</td><td>•</td></t<>	831	Medicare Contribution	•		•		.00		•	12	•						
860 Hospitalization 39,443.00 .00 39,443.00 3,034.12 .00 6,068.24 33,374.76 15 5,955.24 861 Retirees Hospitalization 22,140.00 .00 22,140.00 2,334.16 .00 4,668.32 17,471.68 21 5,438.11 865 Dental Insurance 648.00 .00 648.00 59.12 .00 118.24 529.76 18 108.00 EXPENSE TOTALS \$356,357.00 \$236,357.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 <t< td=""><td>840</td><td>Workmen's Compensation</td><td>1,416.00</td><td>.00</td><td>1,416.00</td><td>.00</td><td>.00</td><td>1,415.67</td><td>.33</td><td>100</td><td>1.532.49</td></t<>	840	Workmen's Compensation	1,416.00	.00	1,416.00	.00	.00	1,415.67	.33	100	1.532.49						
861 Retirees Hospitalization 22,140.00 .00 22,341.60 .00 4,668.32 17,471.68 21 5,438.11 865 Dental Insurance 648.00 .00 648.00 59.12 .00 118.24 529.76 18 108.00 865 Dental Insurance EXPENSE TOTALS \$356,357.00 \$356,357.00 \$27,800.83 \$0.00 \$52,03.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 \$27,800.83 \$0.00 \$52,03.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$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>			•		•			•			•						
865 Dental Insurance 648.00 .00 648.00 59.12 .00 118.24 529.76 18 108.00 EXPENSE TOTALS \$356,357.00 \$0.00 \$356,357.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 (\$27,800.83) \$0.00 (\$52,003.72) (\$304,353.28) 15% (\$51,288.41) Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 (\$27,800.83) \$0.00 (\$52,003.72) (\$304,353.28) 15% (\$51,288.41) Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) (\$30.00 (\$20.00,0] (\$30.00 \$0.					•	•			•								
EXPENSE TOTALS \$356,357.00 \$0.00 \$356,357.00 \$27,800.83 \$0.00 \$52,003.72 \$304,353.28 15% \$51,288.41 Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 (\$356,357.00) \$27,800.83 \$0.00 \$52,003.72) \$304,353.28 15% (\$51,288.41) Department 1164 - Forfeited Crime Proceeds REVENUE		-	,		•			,									
Department 1040 - Clerk-Legislative Board Totals (\$356,357.00) \$0.00 (\$27,800.83) \$0.00 (\$304,353.28) 15% (\$51,288.41) Department 1164 - Forfeited Crime Proceeds REVENUE	000																
I164 - Forfeited Crime Proceeds REVENUE 2626 Forf. Crime Proc. Restricted .00 .00 .00 .00 .++ 2,988.36 2626 Forf. Crime Proc. Restricted .00 .00 .00 .00 .++ 2,988.36 EXPENSE 110 Salaries - Regular .00 .00 .00 .++ 20.76 422 Repair/Maint-Equipment .00 3,700.00 3,700.00 .00 .00 .00 .00											. ,						
REVENUE REVENUE .00 .00 .00 .00 .00 .11 .00 .11 <th< td=""><td>Departmen</td><td></td><td>(4330,557,007</td><td>40100</td><td>(4556,557,100)</td><td>(427,000105)</td><td>40.00</td><td>(452/0051/2)</td><td>(\$50 1,555120)</td><td>10/0</td><td>(\$51,200,11)</td></th<>	Departmen		(4330,557,007	40100	(4556,557,100)	(427,000105)	40.00	(452/0051/2)	(\$50 1,555120)	10/0	(\$51,200,11)						
2626 Forf. Crime Proc. Restricted .00 .00 .00 .00 .00 .4++ 2,988.36 EXPENSE 110 Salaries - Regular .00 .00 .00 115.38 .00 .200 .4++ 2,988.36 422 Repair/Maint-Equipment .00 .00 .00 .00 .00 .00 .4++ 2,988.36	Departmen																
REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$115.38 .00 230.76 (230.76) +++ 230.76 422 Repair/Maint-Equipment .00 3,700.00 3,700.00 .00 .00 .00 3,700.00 0 .00	2626		00	00	00	00	00	00	00	+++	2 988 36						
EXPENSE Salaries - Regular .00 .00 .00 115.38 .00 230.76 (230.76) +++ 230.76 422 Repair/Maint-Equipment .00 3,700.00 3,700.00 .00 .00 3,700.00 0 .00	2020																
110 Salaries - Regular .00 .00 .00 .00 115.38 .00 230.76 (230.76) +++ 230.76 422 Repair/Maint-Equipment .00 3,700.00 3,700.00 .00 .00 .00 3,700.00 0 .00			φ 0.00	φ 0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ 0.00		<i>φ</i> 2,500.50						
422 Repair/Maint-Equipment .00 3,700.00 3,700.00 .00 .00 3,700.00 0 .00	110		00	00	00	115 32	00	220 26	(230 76)	+++	220 76						
		5							· ,								
T20 Jubochipuono .00 1,241.00 1,241.00 .00 901.00 .00 539.70 /3 245.04					•												
	720	Subscriptions	.00	1,241.05	1,241.05	.00	901.33	.00	555.70	75	243.04						

											.0 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 1164 - Forfeited Crime Proceed	s									
	EXPENSE										
427	Memberships & Dues		.00	769.15	769.15	.00	.00	769.15	.00	100	769.15
440	Legal/Transcript Fees		.00	.00	.00	.00	.00	.00	.00	+++	250.00
810	Retirement		.00	.00	.00	18.12	.00	36.24	(36.24)	+++	36.47
830	Social Security		.00	.00	.00	7.16	.00	12.27	(12.27)	+++	12.63
831	Medicare Contribution		.00	.00	.00	1.68	.00	2.88	(2.88)	+++	2.96
		EXPENSE TOTALS	\$0.00	\$5,710.20	\$5,710.20	\$142.34	\$901.35	\$1,051.30	\$3,757.55	34%	\$1,547.01
	Department 1164 - Forfeited Crin	ne Proceeds Totals	\$0.00	(\$5,710.20)	(\$5,710.20)	(\$142.34)	(\$901.35)	(\$1,051.30)	(\$3,757.55)	34%	\$1,441.35
Departmen	t 1165 - District Attorney										
	REVENUE										
2611	Stop DWI Fines - DA		28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary		72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution		38,172.00	.00	38,172.00	.00	.00	.00	38,172.00	0	.00
3042	Leandras Law		3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
3043	Crimes Against Prosecution		41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
3046	Legislative Initiative Grant		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
		REVENUE TOTALS	\$193,419.00	\$0.00	\$193,419.00	\$0.00	\$0.00	\$0.00	\$193,419.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		935,525.00	.00	935,525.00	75,314.52	.00	130,197.88	805,327.12	14	120,774.71
250	Technical Equipment		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
410	Supplies		13,500.00	.00	13,500.00	739.69	.00	2,024.45	11,475.55	15	1,616.33
423	Telephone		4,100.00	.00	4,100.00	145.04	.00	145.04	3,954.96	4	477.46
424	Postage		2,500.00	.00	2,500.00	123.48	.00	255.17	2,244.83	10	328.32
426	Subscriptions		6,850.00	.00	6,850.00	.00	3,164.43	313.00	3,372.57	51	693.00
427	Memberships & Dues		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
428	Data Processing & Internet Fees		2,000.00	.00	2,000.00	40.01	.00	40.01	1,959.99	2	80.02
440	Legal/Transcript Fees		55,000.00	.00	55,000.00	1,203.20	.00	2,561.70	52,438.30	5	7,276.40
444	Travel/Education/Conference		13,979.00	.00	13,979.00	922.16	.00	2,690.82	11,288.18	19	1,296.36
445	Foods		900.00	.00	900.00	.00	650.00	.00	250.00	72	.00
470	Contract		1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
810	Retirement		122,795.00	.00	122,795.00	9,387.74	.00	18,672.69	104,122.31	15	17,402.37
830	Social Security		53,711.00	.00	53,711.00	4,451.07	.00	7,694.01	46,016.99	14	7,170.55
831	Medicare Contribution		13,565.00	.00	13,565.00	1,040.96	.00	1,799.40	11,765.60	13	1,676.94
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	10,044.00	.00	20,088.00	103,433.00	16	17,600.85
861	Retirees Hospitalization		9,733.00	.00	9,733.00	803.62	.00	1,607.24	8,125.76	17	1,942.94
865	Dental Insurance		1,992.00	.00	1,992.00	153.32	.00	306.64	1,685.36	15	332.00
		EXPENSE TOTALS	\$1,377,007.00	\$0.00	\$1,377,007.00	\$104,368.81	\$3,814.43	\$194,231.61	\$1,178,960.96	14%	\$184,555.06
					., ,	, ,			., ,		, ,

						Includ	le Rollup Ac	count and R	kollup 1	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
	Department 1165 - District Attorney Totals	(\$1,183,588.00)	\$0.00	(\$1,183,588.00)	(\$104,368.81)	(\$3,814.43)	(\$194,231.61)	(\$985,541.96)	17%	(\$184,555.06)
Departmen	1168 - Crime Victims-Assist.DA									
	REVENUE									
3032	Crime Victims Advocate -DA	211,473.00	.00	211,473.00	.00	.00	.00	211,473.00	0	.00
	REVENUE TOTALS	\$211,473.00	\$0.00	\$211,473.00	\$0.00	\$0.00	\$0.00	\$211,473.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	117,013.00	.00	117,013.00	9,001.00	.00	15,301.70	101,711.30	13	15,352.72
130	Salaries - Part Time	28,933.00	.00	28,933.00	2,205.27	.00	3,782.44	25,150.56	13	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	6,000.00	.00	6,000.00	.00	768.23	42.60	5,189.17	14	440.69
423	Telephone	3,000.00	.00	3,000.00	93.12	.00	93.12	2,906.88	3	249.77
424	Postage	500.00	.00	500.00	49.22	.00	55.26	444.74	11	36.22
427	Memberships & Dues	100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	11,947.00	.00	11,947.00	.00	.00	595.97	11,351.03	5	57.77
810	Retirement	21,033.00	.00	21,033.00	1,616.04	.00	3,219.88	17,813.12	15	2,763.00
830	Social Security	9,049.00	.00	9,049.00	676.16	.00	1,151.49	7,897.51	13	923.87
831	Medicare Contribution	2,117.00	.00	2,117.00	158.12	.00	269.28	1,847.72	13	216.07
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	2,315.16	12,733.84	15	2,269.50
865	Dental Insurance	120.00	.00	120.00	9.24	.00	18.48	101.52	15	20.00
	EXPENSE TOTALS	\$215,661.00	\$0.00	\$215,661.00	\$14,965.75	\$768.23	\$26,870.38	\$188,022.39	13%	\$22,354.61
	Department 1168 - Crime Victims-Assist.DA Totals	(\$4,188.00)	\$0.00	(\$4,188.00)	(\$14,965.75)	(\$768.23)	(\$26,870.38)	\$23,450.61	660%	(\$22,354.61)
Departmen	t 1170 - Legal Defense - Indigents									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	55,506.00	.00	55,506.00	.00	.00	.00	55,506.00	0	.00
	REVENUE TOTALS	\$55,506.00	\$0.00	\$55,506.00	\$0.00	\$0.00	\$0.00	\$55,506.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	56,058.00	.00	56,058.00	4,312.17	.00	7,330.69	48,727.31	13	7,354.92
130	Salaries - Part Time	13,719.00	.00	13,719.00	601.53	.00	1,115.98	12,603.02	8	1,266.42
410	Supplies	900.00	.00	900.00	158.43	.00	273.97	626.03	30	219.73
423	Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	23.29
424	Postage	50.00	.00	50.00	5.97	.00	13.47	36.53	27	7.28
426	Subscriptions	128.00	.00	128.00	36.55	.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	.00	201.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	750,000.00	.00	750,000.00	9,676.38	.00	11,727.47	738,272.53	2	15,922.42
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	228,338.00	.00	228,338.00	10,393.16	.00	10,393.16	217,944.84	5	19,559.82
810	Retirement	8,801.00	.00	8,801.00	677.01	.00	1,348.86	7,452.14	15	1,323.40

		A shares at	Decidence	A second second second	Comment Manual					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1170 - Legal Defense - Indigents									
830	EXPENSE Social Security	4 227 00	.00	4,327.00	284.00	.00	488.52	3,838.48	11	502.97
	Social Security Medicare Contribution	4,327.00		•	66.43			3,636.46 897.75	11 11	117.63
831 840		1,012.00	.00	1,012.00	352.26	.00	114.25 352.26			
	Workmen's Compensation	353.00	.00	353.00		.00		.74	100 15	354.42
360	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	2,315.16	12,733.84		2,269.50
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	383.76	1,919.24	17	599.00
865	Dental Insurance	288.00	.00.	288.00	22.16	.00	44.32	243.68	15	48.00
	EXPENSE TOTALS	\$1,082,552.00	\$0.00	\$1,082,552.00	\$27,935.51	\$0.00	\$35,938.42	\$1,046,613.58	3%	\$49,568.80
Develop	Department 1170 - Legal Defense - Indigents Totals	(\$1,027,046.00)	\$0.00	(\$1,027,046.00)	(\$27,935.51)	\$0.00	(\$35,938.42)	(\$991,107.58)	3%	(\$49,568.80)
Departme	nt 1171 - Public Defender									
2010	REVENUE	2 500 00	00	2 500 00	00	00	00	2 500 00	0	00
3018 3045	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00		.00
3045	Office of Indigent Legal Services Distribution	250,343.00	.00	250,343.00	.00	.00	.00	250,343.00	0	.00
	REVENUE TOTALS EXPENSE	\$252,843.00	\$0.00	\$252,843.00	\$0.00	\$0.00	\$0.00	\$252,843.00	0%	\$0.00
10		726 707 00	00	706 707 00	40 017 00	.00	04 020 00	(51.040.21	10	02 450 07
.10	Salaries - Regular	736,787.00	.00	736,787.00	49,817.88		84,938.69	651,848.31	12	82,458.87
30	Salaries - Part Time	23,417.00	.00	23,417.00	1,798.54	.00	3,149.56	20,267.44	13	3,072.45
20	Office Equipment	1,020.00	.00	1,020.00	00.	.00	.00	1,020.00	0	.00
10	Supplies	8,060.00	.00	8,060.00	230.20	.00	445.08	7,614.92	6	743.57
123	Telephone	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	183.83
124 126	Postage	2,350.00	.00	2,350.00	222.44	.00	422.61	1,927.39	18	376.01
126	Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
427	Memberships & Dues	3,865.00	.00	3,865.00	.00	.00	.00	3,865.00	0	455.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
37	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00
139	Misc Fees & Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
140	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
144	Travel/Education/Conference	13,295.00	.00	13,295.00	.00	.00	199.00	13,096.00	1	.00
70	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
810	Retirement	85,918.00	.00	85,918.00	6,312.76	.00	12,466.34	73,451.66	15	11,435.87
330	Social Security	47,131.00	.00	47,131.00	3,029.16	.00	5,167.26	41,963.74	11	5,081.85
31	Medicare Contribution	11,023.00	.00	11,023.00	708.41	.00	1,208.46	9,814.54	11	1,188.52
40	Workmen's Compensation	4,113.00	.00	4,113.00	.00	.00	.00	4,113.00	0	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	7,889.02	.00	15,778.04	95,047.96	14	13,573.42
361	Retirees Hospitalization	18,132.00	.00	18,132.00	1,568.72	.00	3,137.44	14,994.56	17	4,070.34
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	155.88	.00	348.98	1,151.02	23	.00
365	Dental Insurance	1,656.00	.00	1,656.00	118.24	.00	236.48	1,419.52	14	228.00
	EXPENSE TOTALS	\$1,087,493.00	\$0.00	\$1,087,493.00	\$71,851.25	\$0.00	\$127,497.94	\$959,995.06	12%	\$126,139.53

							e Koliup Ad			
		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 - Gei	neral									
	Department 1171 - Public Defender Totals	(\$834,650.00)	\$0.00	(\$834,650.00)	(\$71,851.25)	\$0.00	(\$127,497.94)	(\$707,152.06)	15%	(\$126,139.53)
Department	1180 - Justices & Constables									
	EXPENSE									
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	EXPENSE TOTALS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
	Department 1180 - Justices & Constables Totals	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0%	\$0.00
Department	1185 - Medical Examiner & Coroners									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	69.07
130	Salaries - Part Time	53,080.00	.00	53,080.00	4,186.39	.00	8,171.21	44,908.79	15	7,847.28
435	Medical Fees	100,000.00	.00	100,000.00	18,705.00	.00	18,705.00	81,295.00	19	10,291.00
810	Retirement	6,837.00	.00	6,837.00	303.29	.00	592.40	6,244.60	9	803.21
830	Social Security	3,292.00	.00	3,292.00	259.54	.00	506.61	2,785.39	15	490.82
831	Medicare Contribution	769.00	.00	769.00	60.69	.00	118.46	650.54	15	114.79
	EXPENSE TOTALS	\$163,978.00	\$0.00	\$163,978.00	\$23,514.91	\$0.00	\$28,093.68	\$135,884.32	17%	\$19,616.17
Depa	artment 1185 - Medical Examiner & Coroners Totals	(\$163,978.00)	\$0.00	(\$163,978.00)	(\$23,514.91)	\$0.00	(\$28,093.68)	(\$135,884.32)	17%	(\$19,616.17)
Department	1320 - County Auditor									
	EXPENSE									
110	Salaries - Regular	94,310.00	.00	94,310.00	7,336.83	.00	12,303.62	82,006.38	13	12,267.56
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	.00	1,200.00	76.94	.00	154.83	1,045.17	13	140.14
423	Telephone	25.00	.00	25.00	.00	.00	.00	25.00	0	1.57
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	160.00	140.00	53	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	335.00	.00	335.00	665.00	34	360.00
810	Retirement	12,510.00	.00	12,510.00	975.06	.00	1,913.33	10,596.67	15	1,851.46
830	Social Security	5,847.00	.00	5,847.00	414.90	.00	694.81	5,152.19	12	699.79
831	Medicare Contribution	1,367.00	.00	1,367.00	97.05	.00	162.51	1,204.49	12	163.66
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	2,139.74	.00	4,279.48	23,536.52	15	4,196.20
861	Retirees Hospitalization	32,767.00	.00	32,767.00	2,699.96	.00	5,399.92	27,367.08	16	5,374.86
865	Dental Insurance	408.00	.00	408.00	31.40	.00	62.80	345.20	15	68.00
	EXPENSE TOTALS	\$178,176.00	\$0.00	\$178,176.00	\$14,106.88	\$0.00	\$25,932.79	\$152,243.21	15%	\$25,982.50
	Department 1320 - County Auditor Totals	(\$178,176.00)	\$0.00	(\$178,176.00)	(\$14,106.88)	\$0.00	(\$25,932.79)	(\$152,243.21)	15%	(\$25,982.50)
Department	1325 - County Treasurer		1		(, ,)	1				
	REVENUE									
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	2,530.09
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	67,747.98	.00	124,290.41	1,269.59	99	110,384.77
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	94,293.45	.00	530,942.41	1,319,057.59	29	457,023.83

1190 Interest&Penalty Non-Proprty Tax 8,000.00 0.0 8,000.00 0.00 7,61 7,992.39 1230 County Treasure's Fees 16,000.00 0.00 15,000.00 389.79 0.00 489.79 15,510.21 1231 Occupancy Tax Administration 130,000.00 0.00 130,000.00 0.00 15,399.51 0.00 15,399.51 0.00 15,399.51 0.00 15,399.51 0.00 15,399.51 0.00 175 498.25 2650 Forfeiture of Deposits 6,000.00 0.00 500.00 1.75 0.00 1.75 498.25 2656 Wending Machines 4,500.00 0.00 350,000.00 0.00 100,000.00 0.00 100,000.00 0.00 350,000.00 0.00 350,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00	
Fund A - General Department 1325 - County Treasurer REVENUE 1110 Sales and Uke Tax 52,154,551.00 .00 52,154,551.00 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 3,878,592.13 .00 1,500,000.00 .00 1.00 .00 1.00 .00 .00 .00 1.00 .00<	7 3,739,218.12 0 1,050,000.00 0 231.11 3 90.00 0 .00
Base and Use Tax 52,154,551.00 0,878,592.13 48,275,958,87 1115 Sales and Use Tax 52,154,551.00 0.00 52,154,551.00 3,878,592.13 0.00 3,878,592.13 48,275,958.87 1115 Toms Share of Sales Tax 1,055,000.00 0.00 1,050,000.00 0.00 <th>) 1,050,000.00) 231.11 3 90.00) .00</th>) 1,050,000.00) 231.11 3 90.00) .00
RVENUE Number Num Number Num Number Number Number Num Number Number Number Number) 1,050,000.00) 231.11 3 90.00) .00
1110 Sales and Use Tax 52,154,551.00 0.00 52,154,551.00 3,878,592.13 0.00 3,878,592.13 48,275,958.87 1115 Torms Share of Sales Tax 1,050,000.00 0.00 1,050,000.00 0.00 1,050,000.00 0.00 1109 InterestRemalty Non-Proptry Tax 8,000.00 0.00 8,000.00 0.00 0.00 76.1 7.923 1230 County Treasurer's Fees 16,000.00 0.00 16,000.00 0.00 0.00 15,395.1 64,600.4 1241 Interest Remings 6,000.00 0.00 15,395.1 64,600.4 2620 Forfeiture of Deposits 6,000.00 0.00 15,395.1 64,600.4 2625 Vending Machines 4,500.00 0.00 4,500.00 1.75 0.00 17.5 498.25 2656 Vending Machines 350,000.00 0.00 4,500.00 0.00 100,000.00 2701 Refund of Prior Year Expense 100,000.00 0.00 0.00 350,000.00 2705 Gifts & Donations 30,000.00 0.00 0.00 0.00 30,000.00 2705 Sonations) 1,050,000.00) 231.11 3 90.00) .00
1115 Towns Share of Sales Tax 1,050,000.00 .00 1,050,000.00 .00 1,050,000.00 .00 1190 Interest&Penalty Non-Propity Tax 8,000.00 .00 8,000.00 .00 .00 7,61 7,992.39 1230 County TreastWer's Fees 16,000.00 .00 130,000.00 .00 .00 130,000.00 2401 Interest & Earnings 80,000.00 .00 80,000.00 .00 .00 15,399.51 .64,600.49 2620 Forfeiture of Deposits .6,000.00 .00 <td>) 1,050,000.00) 231.11 3 90.00) .00</td>) 1,050,000.00) 231.11 3 90.00) .00
1190 Interest&Penalty Non-Proprity Tax 8,000.00 .00 8,000.00 .00 7,61 7,992.39 1230 County Treasurer's Fees 16,000.00 .00 16,000.00 .00 489.79 15,510.21 1231 Occupancy Tax Administration 30,000.00 .00 130,000.00 .00 .00 .00 .00 130,000.00 2620 Forfeiture of Deposits 6,000.00 .00 6,000.00 .00 .00 .00 6,000.00 .00 .00 6,000.00 <	231.11 3 90.00 0 .00
1230 County Treasurer's Fees 16,000.00 .00 16,000.00 389.79 .00 489.79 15,510.21 1231 Occupancy Tax Administration 130,000.00 .00 130,000.00 .00 .00 .00 15,399.51 .000 15,399.51 .66,000.00 .00	3 90.00) .00
1231 Occupancy Tax Administration 130,000.00 .00 130,000.00 .00 130,000.00 2401 Interest & Earnings 80,000.00 .00 80,000.00 15,399.51 .00 15,399.51 .60,00.00 2625 Forfeiture of Deposits .6,000.00 .00 6,000.00 .00	.00
2401 Interest & Earnings 80,000.00 .00 80,000.00 15,399.51 .00 15,399.51 64,600.49 2620 Forfeiture of Deposits 6,000.00 .00 6,000.00 .00	
2620 Forfeiture of Deposits 6,000.00 .00 6,000.00 .00 6,000.00 2655 Minor Sales, Other 500.00 .00 500.00 1.75 .00 1.75 498.25 2656 Vending Machines 4,500.00 .00 4,500.00 .00 175.44 .00 .00 350,000.00 2690 Tobacco Settlement .00,000.00 .00 <td< td=""><td>9,207.99</td></td<>	9,207.99
2655 Minor Sales, Other 500.00 .00 500.00 1.75 .00 1.75 498.25 2656 Vending Machines 4,500.00 .00 4,500.00 175.44 .00 175.44 4,324.56 2690 Tobacco Settlement .350,000.00 .00	-,=
2656 Vending Machines 4,500.00 .00 4,500.00 .175.44 .00 175.44 4,324.56 2690 Tobacco Settlement .350,000.00 .00 .350,000.00 .00<	.00
2690 Tobacco Settlement 350,000.00 .00 350,000.00 .00 350,000.00 .00	.00
2701 Refund of Prior Year Expense 100,000.00 .00 100,000.00 .00 <td< td=""><td>1 244.76</td></td<>	1 244.76
2705 Gifts & Donations 30,000.00 .00 30,000.00 .00 30,000.00 .00 30,000.00 2720 OTB Dist Earnings 50,000.00 .00 50,000.00 .00 <td>.00</td>	.00
2720 OTB Dist Earnings 50,000.00 .00 50,000.00 .	.00
3014 VLT/Tribal Compact Moneys 430,000.00 .00 430,000.00 .00 430,000.00 .00 430,000.00 .00 430,000.00 .00 80,000.00 .00 .00 80,000.00 .00 80,000.00 .00 .00 80,000.00 .00 .00 80,000.00 .00 .00 .00 80,000.00 .00 .00 .00 80,000.00 .00 .00 .00 .00 80,000.00 .00 <td>.00</td>	.00
3405 Compassionate Care Act 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 80,000.00 .00 \$80,000.00 .00 \$80,000.00 </td <td>.00</td>	.00
REVENUE TOTALS \$56,615,111.00 \$0.00 \$56,615,111.00 \$4,056,600.05 \$0.00 \$5,599,899.05 \$51,015,211.95 1 110 Salaries - Regular 708,807.00 .00 708,807.00 59,273.12 .00 97,247.43 611,559.57 120 Salaries - Overtime 1,000.00 .00 .00	.00
EXPENSE 110 Salaries - Regular 708,807.00 .00 708,807.00 59,273.12 .00 97,247.43 611,559.57 120 Salaries - Overtime 1,000.00 .00 1,000.00 .00 .00 .00 .00 1,000.00 .00	.00
EXPENSE 110 Salaries - Regular 708,807.00 .00 708,807.00 59,273.12 .00 97,247.43 611,559.57 120 Salaries - Overtime 1,000.00 .00 1,000.00 .00 .00 .00 .00 1,000.00 .00	\$5,368,930.67
120 Salaries - Overtime 1,000.00 .00 1,000.00 .00 1,000.00 1,024.36) .00 717.80 13,215.20 13,215.20 12,200.00 414.72 (414.72) 414.72 .00 + 220 Office Equipment 500.00 .00 500.00 48.82 .00 48.82 451.18 410 Supplies 10,300.00 .00 10,300.00 491.66 .00 1,039.04 9,260.96 422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 800.00 .00 800.00 51,496.00 10,496.00	
120 Salaries - Overtime 1,000.00 .00 1,000.00 .00 1,000.00 1,024.36) .00 717.80 13,215.20 13,215.20 12,200.00 414.72 (414.72) 414.72 .00 + 220 Office Equipment 500.00 .00 500.00 48.82 .00 48.82 451.18 410 Supplies 10,300.00 .00 10,300.00 491.66 .00 1,039.04 9,260.96 422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 800.00 .00 800.00 51,496.00 10,496.00	87,550.90
130 Salaries - Part Time 13,933.00 .00 13,933.00 (1,024.36) .00 717.80 13,215.20 210 Furniture/Furnishings .00 .00 .00 414.72 414.72 414.72 .00 + 220 Office Equipment 500.00 .00 500.00 48.82 .00 48.82 451.18 410 Supplies 10,300.00 .00 10,300.00 491.66 .00 1,039.04 9,260.96 422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 800.00 .00 800.00 51,496.00	.00
210 Furniture/Furnishings .00 .00 .00 414.72 (414.72) 414.72 .00 + 220 Office Equipment 500.00 .00 500.00 48.82 .00 48.82 451.18 410 410 Supplies 10,300.00 .00 10,300.00 491.66 .00 1,039.04 9,260.96 422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 800.00 .00 800.00 51,496.00 10	5 1,828.06
220 Office Equipment 500.00 .00 500.00 48.82 .00 48.82 451.18 410 Supplies 10,300.00 .00 10,300.00 491.66 .00 1,039.04 9,260.96 422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 .00 .00 800.00 .00 51,496.00	
410Supplies10,300.00.0010,300.00491.66.001,039.049,260.96422Repair/Maint-Equipment52,296.00.0052,296.00800.00.00800.0051,496.00	.00
422 Repair/Maint-Equipment 52,296.00 .00 52,296.00 800.00 .00 800.00 51,496.00	973.17
	200
423 Telephone 275.00 .00 275.00 .00 .00 .00 275.00	39.66
424 Postage 6,250.00 .00 6,250.00 475.23 .00 1,159.22 5,090.78	1,277.55
427 Memberships & Dues 510.00 .00 510.00 .00 .00 340.00 170.00	7 340.00
428 Data Processing & Internet Fees 871.00 .00 871.00 .00 .00 .00 871.00	.00
436 Advertising Fees 750.00 .00 750.00 .00 .00 .00 .00 750.00	.00
444 Travel/Education/Conference 1,000.00 .00 1,000.00 .00 .00 .00 1,000.00) 882.84
470 Contract 49,600.00 1,000.00 50,600.00 10,675.00 38,925.00 10,675.00 1,000.00	3 .00
810 Retirement 100,563.00 .00 100,563.00 7,119.50 .00 14,489.77 86,073.23	i 14,559.60
830 Social Security 44,871.00 .00 44,871.00 3,374.48 .00 5,660.91 39,210.09	5,202.07
831 Medicare Contribution 10,496.00 .00 10,496.00 789.21 .00 1,323.94 9,172.06	3 1,216.62
) 3,593.84
860 Hospitalization 35,220.00 .00 5,620.00 .00 .00 .00 <th< td=""><td>5 21,544.92</td></th<>	5 21,544.92
860 Hospitalization 135,471.00 .00 135,471.00 9,152.32 .00 19,999.08 113,471.92 861 Retirees Hospitalization 32,759.00 .00 32,759.00 4,487.00 .00 7,138.78 25,620.22	21,044.92
001 Relifees Huspitalization 32,739.00 .00 32,739.00 4,407.00 .00 7,138.78 23,020.22	10,552.10

			B 1 3		.					
		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	1325 - County Treasurer									
	EXPENSE									
865	Dental Insurance	2,832.00	.00	2,832.00	216.66	.00	433.32	2,398.68	15	469.23
	EXPENSE TOTALS	\$1,176,710.00	\$1,000.00	\$1,177,710.00	\$96,293.56	\$38,510.28	\$165,113.54	\$974,086.18	17%	\$150,030.56
	Department 1325 - County Treasurer Totals	\$55,438,401.00	(\$1,000.00)	\$55,437,401.00	\$3,960,306.49	(\$38,510.28)	\$5,434,785.51	\$50,041,125.77	10%	\$5,218,900.11
Departmer	1340 - Budget Officer									
100	EXPENSE									
130	Salaries - Part Time	9,701.00	.00	9,701.00	746.22	.00	1,492.44	8,208.56	15	1,454.64
810	Retirement	1,523.00	.00	1,523.00	117.16	.00	234.32	1,288.68	15	229.84
830	Social Security	601.00	.00	601.00	38.78	.00	77.56	523.44	13	77.08
831	Medicare Contribution	141.00	.00	141.00	9.07	.00	18.13	122.87	13	18.03
860	Hospitalization	.00	.00	.00	409.30	.00	818.60	(818.60)	+++	802.44
865	Dental Insurance	.00	.00	.00	7.84	.00	15.68	(15.68)	+++	16.98
	EXPENSE TOTALS	\$11,966.00	\$0.00	\$11,966.00	\$1,328.37	\$0.00	\$2,656.73	\$9,309.27	22%	\$2,599.01
	Department 1340 - Budget Officer Totals	(\$11,966.00)	\$0.00	(\$11,966.00)	(\$1,328.37)	\$0.00	(\$2,656.73)	(\$9,309.27)	22%	(\$2,599.01)
Departmer	nt 1345 - Purchasing									
	REVENUE									
2666	Sales of Equipment - Ebay	750.00	.00	750.00	186.99	.00	186.99	563.01	25	.00
	REVENUE TOTALS	\$750.00	\$0.00	\$750.00	\$186.99	\$0.00	\$186.99	\$563.01	25%	\$0.00
	EXPENSE									
110	Salaries - Regular	168,949.00	.00	168,949.00	13,065.42	.00	22,029.34	146,919.66	13	17,694.25
410	Supplies	1,750.00	.00	1,750.00	89.05	1,000.00	154.55	595.45	66	325.25
423	Telephone	125.00	.00	125.00	.00	.00	.00	125.00	0	13.55
424	Postage	750.00	.00	750.00	42.28	.00	69.43	680.57	9	153.79
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	100.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
436	Advertising Fees	5,500.00	.00	5,500.00	415.86	4,550.26	449.74	500.00	91	597.02
439	Misc Fees & Expenses	250.00	.00	250.00	25.10	.00	25.10	224.90	10	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	24,309.00	.00	24,309.00	1,883.26	.00	3,718.76	20,590.24	15	3,181.33
830	Social Security	10,476.00	.00	10,476.00	742.03	.00	1,250.05	9,225.95	12	1,011.81
831	Medicare Contribution	2,449.00	.00	2,449.00	173.54	.00	292.35	2,156.65	12	236.63
840	Workmen's Compensation	905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
860	Hospitalization	48,918.00	.00	48,918.00	3,763.00	.00	7,526.00	41,392.00	15	6,364.96
861	Retirees Hospitalization	4,605.00	.00	4,605.00	383.76	.00	767.52	3,837.48	17	1,671.72
865	Dental Insurance	696.00	.00	696.00	53.56	.00	107.12	588.88	15	96.00
	EXPENSE TOTALS	\$270,530.00	\$0.00	\$270,530.00	\$20,636.86	\$5,550.26	\$37,444.71	\$227,535.03	16%	\$32,330.85
	Department 1345 - Purchasing Totals	(\$269,780.00)	\$0.00	(\$269,780.00)	(\$20,449.87)	(\$5,550.26)	(\$37,257.72)	(\$226,972.02)	16%	(\$32,330.85)

											.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											
Departme	ent 1355 - Real Property Tax Servi	ice Agency									
1050			C 400 00	00	6 400 00	00	00	00	6 400 00	0	00
1250	Assessors Fee (Tax Maps)		6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	.00
1251	School Bill Process Fees		11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	.00
1258	RPS License Fees From Towns		7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	.00
2229	Sales Data Transmission Fee		1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
3040	Real Property Tax Admin		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	EVDENCE	REVENUE TOTALS	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00	0%	\$0.00
	EXPENSE		222.000.00		222 000 00	17 001 67	00	20 201 75	202 602 25	10	26.056.00
110	Salaries - Regular		233,000.00	.00	233,000.00	17,991.67	.00	30,391.75	202,608.25	13	26,056.90
410	Supplies		5,500.00	.00	5,500.00	70.36	.00	212.44	5,287.56	4	435.86
423	Telephone		275.00	.00	275.00	.00	.00	.00	275.00	0	29.28
424	Postage		130.00	.00	130.00	7.22	.00	15.07	114.93	12	14.48
426	Subscriptions		120.00	.00	120.00	.00	.00	5.00	115.00	4	.00
427	Memberships & Dues		220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
428	Data Processing & Internet Fees		15,650.00	.00	15,650.00	.00	.00	.00	15,650.00	0	.00
444	Travel/Education/Conference		1,800.00	.00	1,800.00	75.00	.00	75.00	1,725.00	4	50.00
810	Retirement		34,640.00	.00	34,640.00	2,676.03	.00	5,296.34	29,343.66	15	4,517.36
830	Social Security		14,446.00	.00	14,446.00	994.84	.00	1,678.91	12,767.09	12	1,490.11
831	Medicare Contribution		3,379.00	.00	3,379.00	232.67	.00	392.65	2,986.35	12	348.49
840	Workmen's Compensation		1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
860	Hospitalization		63,306.00	.00	63,306.00	6,354.46	.00	12,708.92	50,597.08	20	10,054.30
861	Retirees Hospitalization		6,908.00	.00	6,908.00	575.64	.00	1,151.28	5,756.72	17	2,270.72
865	Dental Insurance		864.00	.00	864.00	88.64	.00	177.28	686.72	21	154.00
		EXPENSE TOTALS	\$381,499.00	\$0.00	\$381,499.00	\$29,066.53	\$0.00	\$53,585.55	\$327,913.45	14%	\$46,891.79
Departi	ment 1355 - Real Property Tax Se	rvice Agency Totals	(\$354,599.00)	\$0.00	(\$354,599.00)	(\$29,066.53)	\$0.00	(\$53,585.55)	(\$301,013.45)	15%	(\$46,891.79)
Departme	nt 1410 - County Clerk										
	REVENUE										
1136	Automobile Use Tax		480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0	37,028.09
1255	County Clerks Fees		1,250,000.00	.00	1,250,000.00	108,204.81	.00	108,204.81	1,141,795.19	9	100,400.32
1256	Mortgage Tax		1,700,000.00	.00	1,700,000.00	73,980.45	.00	73,980.45	1,626,019.55	4	213,175.94
1259	Clerk Internet Sales		45,000.00	.00	45,000.00	3,009.60	.00	3,009.60	41,990.40	7	2,464.40
		REVENUE TOTALS	\$3,475,000.00	\$0.00	\$3,475,000.00	\$185,194.86	\$0.00	\$185,194.86	\$3,289,805.14	5%	\$353,068.75
	EXPENSE										
110	Salaries - Regular		682,450.00	.00	682,450.00	49,648.13	.00	84,205.61	598,244.39	12	88,032.88
120	Salaries - Overtime		2,700.00	.00	2,700.00	209.25	.00	329.72	2,370.28	12	81.91
130	Salaries - Part Time		21,994.00	.00	21,994.00	.00	.00	.00	21,994.00	0	1,662.46
220											•
220	Office Equipment		500.00	2,570.00	3,070.00	.00	2,570.00	.00	500.00	84	.00
220.1	Office Equipment - Reserve		.00	1,600.00	1,600.00	.00	1,595.00	.00	5.00	100	.00
				2,000.00	2,000.00	.00	2,000.00	.00	2.00		

			Adapted	Budget	Amondod	Current Month					LO ACCOUNT
A	Association		Adopted	Budget	Amended	Current Month	YTD	YTD Transactions	Budget - YTD Transactions		
Account Fund A - Ge	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	nt 1410 - County Clerk										
Departmer	EXPENSE										
	LAPLINSL	220 - Totals	\$500.00	\$4,170.00	\$4,670.00	\$0.00	\$4,165.00	\$0.00	\$505.00	89%	\$0.00
410	Supplies		8,750.00	94,170.00 00.	8,750.00	583.94	00.00	815.10	7,934.90	9	\$0.00 1,872.09
422	Repair/Maint-Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,872.09
423	Telephone		5,400.00	.00	5,400.00	236.99	.00	473.98	4,926.02	9	696.18
424	Postage		12,000.00	.00	12,000.00	760.77	.00	1,523.80	10,476.20	13	1,831.49
425	Reproduction Expenses		72,000.00	.00	72,000.00	5,967.00	7,233.92	5,967.00	58,799.08	13	5,967.00
426	Subscriptions		2,850.00	.00	2,850.00	186.00	.00	186.00	2,664.00	7	175.00
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	.00	300.00	100	.00
436	Advertising Fees		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses		225.00	.00	225.00	.00	.00	.00	225.00	0	.00
444	Travel/Education/Conference		1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	50.00
810	Retirement		96,885.00	.00	96,885.00	7,137.15	.00	14,174.61	82,710.39	15	14,186.51
830	Social Security		43,842.00	.00	43,842.00	2,837.10	.00	4,819.18	39,022.82	11	5,157.48
831	Medicare Contribution		10,254.00	.00	10,254.00	663.53	.00	1,127.07	9,126.93	11	1,206.19
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	12,254.40	.00	25,302.48	140,101.52	15	26,123.36
861	Retirees Hospitalization		39,934.00	.00	39,934.00	2,968.02	.00	5,936.04	33,997.96	15	11,706.60
862	Health Insurance Cost Reimbursement		2,250.00	.00	2,250.00	868.84	.00	868.84	1,381.16	39	165.99
865	Dental Insurance		2,904.00	.00	2,904.00	217.92	.00	454.32	2,449.68	16	512.00
005		ENSE TOTALS	\$1,177,838.00	\$4,170.00	\$1,182,008.00	\$84,539.04	\$11,398.92	\$151,029.72	\$1,019,579.36	14%	\$163,930.17
	Department 1410 - County		\$2,297,162.00	(\$4,170.00)	\$2,292,992.00	\$100,655.82	(\$11,398.92)	\$34,165.14	\$2,270,225.78	1%	\$189,138.58
Departmer	nt 1420 - Law (County Attorney)		<i>42,237,</i> 102.00	(\$ 1,17 0.00)	<i><i><i><i><i><i>ψ</i></i>2<i><i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2<i>µ</i>2</i></i></i></i></i>	\$100,00010 <u>2</u>	(\$11,550.52)	<i>45 1/10511 1</i>	<i><i><i><i><i>ψ</i>2,2,0,2231,0</i></i></i></i>	170	<i><i><i>q</i>103/130.30</i></i>
Departmen	REVENUE										
1265	Attorney Fees		69,400.00	.00	69,400.00	7,066.70	.00	8,368.82	61,031.18	12	1,845.30
3319	Raise the Age		50,456.00	.00	50,456.00	.00	.00	.00	50,456.00	0	.00
0015	_	ENUE TOTALS	\$119,856.00	\$0.00	\$119,856.00	\$7,066.70	\$0.00	\$8,368.82	\$111,487.18	7%	\$1,845.30
	EXPENSE		+/	+	+/	+.,	+	4-7	+ / ·•· ·-•		+-/-
110	Salaries - Regular		386,095.00	.00	386,095.00	26,167.18	.00	44,210.51	341,884.49	11	27,849.85
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
210	Furniture/Furnishings		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220	Office Equipment		175.00	.00	175.00	.00	.00	.00	175.00	0	.00
410	Supplies		10,000.00	.00	10,000.00	407.61	2,000.00	603.22	7,396.78	26	615.26
422	Repair/Maint-Equipment		525.00	.00	525.00	.00	.00	.00	525.00	0	.00
423	Telephone		500.00	.00	500.00	.00	.00	.00	500.00	0	35.98
424	Postage		15,000.00	200.00	15,200.00	147.12	14,700.00	329.02	170.98	99	320.19
	U ·		-,		6,100.00		1,200.00	.00		20	.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										
Departme	nt 1420 - Law (County Attorney)									
	EXPENSE									
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	300.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	180.00
437	Consulting Fees	30,000.00	38,000.00	68,000.00	21,100.00	11,000.00	27,000.00	30,000.00	56	8,300.00
439	Misc Fees & Expenses	750.00	(200.00)	550.00	.00	.00	.00	550.00	0	.00
440	Legal/Transcript Fees	75,000.00	8,584.50	83,584.50	12,349.40	46,235.10	12,349.40	25,000.00	70	3,180.21
444	Travel/Education/Conference	2,925.00	.00	2,925.00	.00	.00	.00	2,925.00	0	.00
810	Retirement	31,422.00	.00	31,422.00	2,407.39	.00	4,737.53	26,684.47	15	2,286.94
830	Social Security	24,000.00	.00	24,000.00	1,579.15	.00	2,664.17	21,335.83	11	1,709.48
831	Medicare Contribution	5,614.00	.00	5,614.00	369.33	.00	623.07	4,990.93	11	399.80
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	25,928.00	2,171.86	.00	4,343.72	21,584.28	17	1,107.08
861	Retirees Hospitalization	22,662.00	.00	22,662.00	1,865.78	.00	3,731.56	18,930.44	16	3,376.58
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	.00
865	Dental Insurance	600.00	.00	600.00	81.28	.00	118.24	481.76	20	40.00
	EXPENSE TOTALS	\$651,757.00	\$46,584.50	\$698,341.50	\$68,646.10	\$75,135.10	\$103,050.69	\$520,155.71	26%	\$51,963.90
	Department 1420 - Law (County Attorney) Totals	(\$531,901.00)	(\$46,584.50)	(\$578,485.50)	(\$61,579.40)	(\$75,135.10)	(\$94,681.87)	(\$408,668.53)	29%	(\$50,118.60)
Departme	nt 1430 - Civil Service									
	REVENUE									
2220	Civil Service Fees	6,000.00	.00	6,000.00	1,530.00	.00	2,785.00	3,215.00	46	220.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$1,530.00	\$0.00	\$2,785.00	\$3,215.00	46%	\$220.00
	EXPENSE									
110	Salaries - Regular	161,499.00	.00	161,499.00	9,599.49	.00	15,798.55	145,700.45	10	21,470.37
120	Salaries - Overtime	3,500.00	.00	3,500.00	21.33	.00	42.66	3,457.34	1	70.16
130	Salaries - Part Time	15,135.00	.00	15,135.00	961.20	.00	1,517.40	13,617.60	10	1,458.77
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	739.26
410	Supplies	1,600.00	.00	1,600.00	205.84	.00	336.38	1,263.62	21	252.56
423	Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	25.14
424	Postage	1,700.00	.00	1,700.00	158.37	.00	302.75	1,397.25	18	234.83
426	Subscriptions	300.00	.00	300.00	300.00	.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	.00	700.00	.00	.00	.00	700.00	0	.00
435	Medical Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
810	Retirement	24,915.00	.00	24,915.00	.00 1,444.03	.00	2,724.91	22,190.09	11	3,182.23
510	Rear effective	27,915.00	.00	2 1,713.00	1,777.05	.00	2,727.31	22,130.09	11	5,102.25

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 1430 - Civil Service										
	EXPENSE										
830	Social Security		11,168.00	.00	11,168.00	621.79	.00	1,017.89	10,150.11	9	1,365.51
831	Medicare Contribution		2,613.00	.00	2,613.00	145.41	.00	238.06	2,374.94	9	319.35
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	3,297.32	.00	6,594.64	36,270.36	15	4,296.94
861	Retirees Hospitalization		19,226.00	.00	19,226.00	1,603.26	.00	3,206.52	16,019.48	17	3,625.68
865	Dental Insurance		696.00	.00	696.00	53.56	.00	107.12	588.88	15	68.00
	EXI	PENSE TOTALS	\$303,011.00	\$0.00	\$303,011.00	\$18,411.60	\$0.00	\$33,080.20	\$269,930.80	11%	\$38,584.01
	Department 1430 - Civil	Service Totals	(\$297,011.00)	\$0.00	(\$297,011.00)	(\$16,881.60)	\$0.00	(\$30,295.20)	(\$266,715.80)	10%	(\$38,364.01)
Departme	nt 1435 - Human Resources										
	EXPENSE										
110	Salaries - Regular		129,930.00	.00	129,930.00	9,766.59	.00	16,762.81	113,167.19	13	16,598.02
120	Salaries - Overtime		500.00	.00	500.00	.00	.00	17.10	482.90	3	9.74
130	Salaries - Part Time		19,200.00	.00	19,200.00	1,464.64	.00	2,203.12	16,996.88	11	.00
210	Furniture/Furnishings		.00	2,300.00	2,300.00	375.00	.00	375.00	1,925.00	16	395.00
220											
220.1	Office Equipment - Reserve		.00	13,500.00	13,500.00	.00	12,325.00	.00	1,175.00	91	.00
		220 - Totals	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$12,325.00	\$0.00	\$1,175.00	91%	\$0.00
410	Supplies		900.00	.00	900.00	70.44	.00	108.75	791.25	12	35.34
422	Repair/Maint-Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone		1,100.00	.00	1,100.00	36.26	.00	72.52	1,027.48	7	94.03
427	Memberships & Dues		775.00	.00	775.00	.00	.00	.00	775.00	0	.00
428	Data Processing & Internet Fees		135.00	.00	135.00	.00	.00	.00	135.00	0	.00
439	Misc Fees & Expenses		2,625.00	(2,300.00)	325.00	.00	.00	.00	325.00	0	.00
444	Travel/Education/Conference		790.00	.00	790.00	.00	.00	.00	790.00	0	.00
470	Contract		44,810.00	.00	44,810.00	3,647.40	38,562.70	6,247.30	.00	100	5,327.44
810	Retirement		13,766.00	.00	13,766.00	1,033.29	.00	2,008.52	11,757.48	15	1,735.63
830	Social Security		9,277.00	.00	9,277.00	633.44	.00	1,069.62	8,207.38	12	935.13
831	Medicare Contribution		2,169.00	.00	2,169.00	148.14	.00	250.15	1,918.85	12	218.71
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	2,625.44	.00	5,250.88	28,880.12	15	5,160.40
862	Health Insurance Cost Reimbursement		1,500.00	.00	1,500.00	.00	.00	11.55	1,488.45	1	481.66
865	Dental Insurance		288.00	.00	288.00	22.16	.00	44.32	243.68	15	48.00
-		PENSE TOTALS	\$263,568.00	\$13,500.00	\$277,068.00	\$19,822.80	\$50,887.70	\$35,093.60	\$191,086.70	31%	\$31,713.72
	Department 1435 - Human Res		(\$263,568.00)	(\$13,500.00)	(\$277,068.00)	(\$19,822.80)	(\$50,887.70)	(\$35,093.60)	(\$191,086.70)	31%	(\$31,713.72)
	separation = tee trainantito		(+100/000100)	(4-0,000,00)	(+=: / /000100)	(+15/022.00)	(400,000.00)	(400,000,000)	(+101,000170)	01/0	(40-1, 20172)

		Adopted	Budget	Amended	Current Month	YTD	с Копар Ас УТР	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge		Buuget	Amenumenus	Buuget	TIdiisacuons	LIICUITIDI di ICES	Transactions	TIditsactions	Kec u	
	nt 1450 - Board Of Elections									
Departmen	REVENUE									
2215	Election Service Charges	63,000.00	.00	63,000.00	127.00	.00	127.00	62,873.00	0	.00
2215	REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$127.00	\$0.00	\$127.00	\$62,873.00	0%	\$0.00
	EXPENSE	405,000.00	40.00	405,000.00	<i>4127.00</i>	40.00	φ127.00	402,075.00	070	40.00
110	Salaries - Regular	237,660.00	.00	237,660.00	18,474.58	.00	31,078.22	206,581.78	13	28,512.27
130	Salaries - Part Time	51,344.00	.00	51,344.00	1,414.59	.00	2,443.09	48,900.91	5	3,696.30
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	72.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	50,000.00	.00	50,000.00	208.47	38,462.90	443.49	11,093.61	78	159.80
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	.00	9,000.00	0	.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	300.00	.00	300.00	(3.07)	.00	(3.07)	303.07	-1	33.00
424	Postage	24,000.00	.00	24,000.00	653.14	11,700.00	1,600.37	10,699.63	55	1,359.36
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	.00	330.00	0	.00
436	Advertising Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
439	Misc Fees & Expenses	75,000.00	.00	75,000.00	150.00	.00	150.00	74,850.00	0	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	2,593.65	2,406.35	52	.00
470	Contract	59,000.00	.00	59,000.00	48,620.00	9,500.00	48,620.00	880.00	99	39,442.00
810	Retirement	24,977.00	.00	24,977.00	1,612.50	.00	3,120.42	21,856.58	12	2,741.52
830	Social Security	17,300.00	.00	17,300.00	1,183.43	.00	1,993.71	15,306.29	12	1,944.50
831	Medicare Contribution	4,046.00	.00	4,046.00	276.77	.00	466.27	3,579.73	12	454.75
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	2,091.10	.00	4,182.20	23,001.80	15	4,222.88
861	Retirees Hospitalization	8,599.00	.00	8,599.00	732.98	.00	1,465.96	7,133.04	17	2,531.02
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	114.82	.00	174.24	2,075.76	8	1,646.93
865	Dental Insurance	696.00	.00	696.00	31.40	.00	62.80	633.20	9	68.00
	EXPENSE TOTALS	\$612,415.00	\$0.00	\$612,415.00	\$75,560.71	\$62,662.90	\$109,403.34	\$440,348.76	28%	\$98,224.02
	Department 1450 - Board Of Elections Totals	(\$549,415.00)	\$0.00	(\$549,415.00)	(\$75,433.71)	(\$62,662.90)	(\$109,276.34)	(\$377,475.76)	31%	(\$98,224.02)
Departmer	nt 1490 - Public Works Admin - DPW									
	EXPENSE									
110	Salaries - Regular	330,466.00	.00	330,466.00	25,568.99	.00	43,199.04	287,266.96	13	43,895.88
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
210	Furniture/Furnishings	500.00	(269.00)	231.00	.00	.00	.00	231.00	0	.00
220	Office Equipment	.00	269.00	269.00	269.00	.00	269.00	.00	100	.00
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	371.06	.00	596.77	4,403.23	12	587.85

Account Account Network Transaction Transaction Transaction Transaction Transaction Red Proviewer Data A - Genut 1490 - Public Works Admin - DPW <td< th=""><th></th><th></th><th></th><th>B 1 3</th><th>A. 1.1</th><th>C</th><th></th><th></th><th></th><th></th><th></th></td<>				B 1 3	A. 1.1	C					
Fund A - General Department 149 Settements 12,500,00 0.0 12,500,00 0.0 0.0 12,500,00 0.0 0.0 12,500,00 0.0<			Adopted	Budget	Amended	Current Month	YTD	YTD	-		
1499 - Public Works Admin - DPW 1490 - Settlesmis 12,500,00 0.00 12,500,00 0.00 410 Settlesmis 12,500,00 0.00 12,500,00 0.00 0.00 421 Settlesmis 100,00 0.00 100,00 0.00 0.00 0.00 100,00 0.00 423 Repar/Maint-Equipment 100,00 0.00 19,000,00 1,000 0.00 2,000,0 100,00 0.00 2,000,0 100,00 0.00 2,000,0 100,00 0.00 2,000,0 100,00 0.00 2,000,0 10,000 100,00 2,000,0 2,000,0 2,000,0 2,000,0 3,000 1,000,00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 1,000,0 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td></td> <td></td> <td>Budget</td> <td>Amendments</td> <td>Budget</td> <td>Iransactions</td> <td>Encumbrances</td> <td>Iransactions</td> <td>Iransactions</td> <td>Rec'd</td> <td>Prior Year YID</td>			Budget	Amendments	Budget	Iransactions	Encumbrances	Iransactions	Iransactions	Rec'd	Prior Year YID
EXPENSE EVENSE EVENSE V V <											
iii 9 Settlements L2,00,00 0,00 12,00,00 0,00 0,00 0,00 0,00 121 Equipment Rental 5,904,00 0,00	Departmer										
421 Equipment Mental Equipment Mental Telephone 5,904.00 0.00 0.00 0.00 0.00 0.00 423 Telephone 19,000.00 0.00 11,501.14 0.00 2,465.20 16,593.80 13 2,236.78 424 Postage 400.00 0.00 390.00 345.55 0.00 3945.55 4.45 9 0.00 426 Subscriptions Rules 350.00 0.00 345.05 0.00 390.00 0.00 500.00 500.00 500.00 500.00 500.00 0.00 120.00 0.00 1.00.00 0.00 <td>410</td> <td></td> <td>12 500 00</td> <td>00</td> <td>12 500 00</td> <td>00</td> <td>00</td> <td>00</td> <td>12 500 00</td> <td>0</td> <td>00</td>	410		12 500 00	00	12 500 00	00	00	00	12 500 00	0	00
422 Repair/Maint-Equipment 100.00 0.00 100.00 0.00 100.00 0.00 423 Telephone 100.000 0.00 19,000.00 0.00 19,000.00 0.00 2,406.20 16,003.00 2,206.70 424 Postape 400.00 0.00 390.00 0.00 2,406.20 103.08 74 9 0.00 426 Subscriptions 350.00 0.00 330.00 0.											
423 Telephone 19,000.00 0.00 4900.00 551.14 0.00 24,06.20 15,533.80 1.3 2,235.78 424 Postage 400.00 0.00 296.92 0.00 296.92 10.308 7.3 0.00 425 Subaciptions 350.00 0.00 330.00 0.00 345.55 0.01 345.55 0.45 9 0.00 427 Memberships & Dares 350.00 0.00 11,500.00 0.00 10.01 97.72 97.52.15 15.50 0.00 436 Advertsing Fees Expenses 15.50.00 0.00 150.00 0.00 0.00 17.07.09 0.00 17.07.09 453 Uniforms & Clothing 26.60.00 0.00 150.00 0.00 0.00 0.00 18.00.00 0.00 453 Medicare Contribution 25.94.00 0.00 19.02.04 0.00 33.92.71 0.00 27.87.31 0.00 27.87.31 810 Medicare Contribution 25.95.80 0.00 77.87.30 23.95.12 0.00 23.95.12 0.00 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,								
424 Persage 400,00 000 350,00 355,00 355,50 103,08 74 .00 426 Subscriptions 350,00 .00 350,00 .00 345,55 .00 345,55 .44,5 .99 .00,00 428 Data Processing & Internet Fees .15,00,0 .00 .15,00,0 .00											
446 Subsriptions 530.00 390.00 395.05 0.00 394.55 0.00 394.55 4.45 9.9 0.00 427 Memberships & Dues 350.00 .00 350.00 .00 300.00 \$300.00 \$50.77.27.21 1.1 1.1 50.00 .00 </td <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td> <td>•</td> <td>•</td> <td></td> <td>,</td>			,		,	,		•	•		,
427 Memberships & Dues 350.00 .00 350.00 .00 300.00 50.00 50.00 .00 428 Data Processing & Internet Fees .150.00 .00 280.00 .00		-									
428 Data Processing & Internet Fees 11,500.00 .00 11,500.00 845.83 .00 1,747.79 9,752.21 15 1,717.89 436 Advertising Fees 250.00 .00 250.00 .00											
436 Advertising Fes 250,00 .00 250,00 .00 250,00 .00 439 Misc Fess & Expenses 150,00 .00 150,00 .00 150,00 .00 150,00 .00 150,00 .00 444 Travel/Education/Conference 150,000 .00 150,000 .00											
439 Misc Fees & Expenses 150.00 .00 150.00 .00 150.00 .00 150.00 .00 150.00 .00 .00 444 Travel/Education/Conference 1,800.00 .00 1,800.00 .00 .00 .00 .1800.00 .00		-						-			
444 Trave/Education/Conference 1,800.00 .00 1,800.00 .00 .00 .000		5									
453 Uniforms & Clothing 260.00 .00 260.00 .00 7.00 260.00 .00 810 Retirement 50,940.00 .00 5,924.00 .00 7.773.73 43,161.27 15 7.734.60 830 Social Security 20,518.00 .00 20,518.00 1,479.51 .00 2,485.28 18,032.72 12 592.63 840 Workmen's Compensation 4,799.00 .00 4,799.00 .00 840.93.703 .97 10 8,964.45 860 Hospitalization 7.7364.00 0.07 7.7364.00 5,951.12 .00 11,190.24 65,461.76 15 13,804.452 861 Retirese Hospitalization 28,153.00 .00 2,338.66 .00 4,67.32 23,475.68 17 8,044.52 862 Health Insurance Cost Reimbursement-Ketrere .00 222.04 .00 .00 1,022.44 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		•									
810 Retirement 50,940.00 0.00 50,940.00 3,929.64 0.00 7,778.73 43,161.27 1 5 7,734.60 830 Social Security 20,518.00 0.00 20,518.00 1,470.51 0.00 24,852.20 18,032.72 12 2532.63 840 Workmen's Compensation 8,508.00 0.00 4,799.00 343.92 0.00 581.24 4,217.76 12 553.63 860 Hospitalization 77,364.00 0.00 7,736.70 0.00 4,679.00 0.00 4,679.32 23,475.68 17 8,604.55 862 Health Insurance Cost Reimbursement 750.00 (232.04) 517.96 0.00 0.00 0.00 1.00 517.96 0 0.00 863 Health Insurance Cost Reimbursement-Retiree 0.00 1,224.00 94.20 0.00 188.40 1.035.50 15 24.40 865 Dental Insurance EXPENSE TOTALS \$\$81,586.00 \$\$43,326.54 \$0.00 \$\$0.00 \$\$85,13.			,		,				,	-	
830 Social Security 20,518.00 .00 20,518.00 1,470.51 .00 2,485.28 18,032.72 12 2,533.99 831 Medicare Contribution 4,799.00 .00 4,799.00 333.92 .00 581.24 4,217.76 12 592.63 840 Workmen's Compensation 8,508.00 .00 8,507.03 .97 100 8,964.45 860 Hospitalization 28,153.00 .00 77,364.00 5,951.12 .00 11,902.24 65,461.76 13,833.70 861 Retires Hospitalization 28,153.00 .00 2,338.66 .00 4,677.32 23,475.68 17 8,044.52 862 Health Insurance Cost Reimbursement-Retiree .00 232.04 .00 .00 .00 1.02 .00 1.02 .00		-									
831 Medicare Contribution 4,799.00 0.00 4,799.00 343.92 .00 581.24 4,217.76 12 592.63 840 Workmen's Compensation 8,508.00 .00 8,508.00 .00 8,508.00 .00 8,507.03 .9.77 100 8,598.40 .00 1,902.24 65,461.76 15 13,839.70 861 Retirees Hospitalization 28,153.00 .00 2,338.66 .00 0.00 507.03 23,475.68 17 6,044.52 862 Health Insurance Cost Reimbursement 750.00 (232.04) 517.96 .00 .00 .00 50.00 100 0.00 865 Dental Insurance 1,224.00 .00 1,224.00 .00 .00 232.04 .00 <td></td> <td></td> <td>50,940.00</td> <td></td> <td>50,940.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>			50,940.00		50,940.00						,
840 Workmen's Compensation 8,508.00 .00 8,508.00 .00 8,507.03											•
860 Hospitalization 77,364.00 0.00 77,364.00 5,951.12 0.00 11,902.24 65,461.76 15 13,839.70 861 Retirees Hospitalization 28,153.00 0.00 28,153.00 2,338.66 0.00 4,677.32 23,475.68 17 8,044.52 862 Health Insurance Cost Reimbursement 750.00 (232.04) 517.96 0.00 0.00 232.04 0.00 0.00 232.04 0.00 0.00 232.04 0.00 10.05 15 204.00 865 Dental Insurance 1,224.00 0.00 \$\$43,326.54 \$0.00 \$\$85,513.55 \$\$496,072.45 15% \$\$91,023.29 Department 1490 - Public Works Admin - DPW Totals \$\$581,586.00 \$\$0.00 \$\$43,326.54 \$\$0.00 \$\$\$85,513.55 \$\$496,072.45 15% \$\$\$91,023.29 Department 1490 - Public Works Admin - DPW Totals \$\$0.00 \$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$\$0.00 \$\$\$\$\$0.00 \$		Medicare Contribution									
861 Retires Hospitalization 28,153.00 .00 28,153.00 23,38.66 .00 4,677.32 23,475.68 17 8,044.52 862 Health Insurance Cost Reimbursement 750.00 (232.04) 517.96 .00 .00 .00 517.96 .0 .00 863 Health Insurance Cost Reimbursement-Retiree .00 232.04 .00 .00 .00 232.04 .00	840	•	,	.00	,			,		100	
862 Health Insurance Cost Reimbursement 750.00 (232.04) 517.96 0.00 0.00 517.96 0 0.00 863 Health Insurance Cost Reimbursement-Retiree 0.00 232.04 232.04 0.00 0.00 232.04 0.00 100 0.00 865 Dental Insurance 1,224.00 0.00 1,224.00 94.20 0.00 188.40 1,035.60 15 204.00 Department 1490 - Public Works Admin - DPW Totals \$\$581,586.00 \$\$43,326.54 \$0.00 \$\$85,513.55 \$\$496,072.45 15% \$\$91,023.29 Department 1610 - Fleet Management (\$\$581,586.00 \$0.00 \$\$0.00 \$\$43,326.54 \$0.00 \$\$496,072.45 15% \$\$91,023.29 Department 1610 - Fleet Management """"""""""""""""""""""""""""""""""""	860	Hospitalization	77,364.00	.00	77,364.00	5,951.12	.00	11,902.24	65,461.76	15	13,839.70
863 Health Insurance Cost Reimbursement-Retiree .00 232.04 232.04 .00 .00 232.04 .00 .00 865 Dental Insurance 1,224.00 .00 1,224.00 94.20 .00 188.40 1,035.60 15 204.00 EXPENSE TOTALS \$\$81,586.00 \$\$0.00 \$\$81,586.00 \$\$43,326.54 \$0.00 \$\$85,513.55 \$\$496,072.45 15% \$\$91,023.29 Department 1400 - Public Works Admin - DPW Totals \$\$0.00 .(\$\$81,586.00) .(\$43,326.54) \$0.00 \$\$0.00 \$\$91,023.29 Department 1410 - Fleet Management REVENUE EXPENSE .00	861	Retirees Hospitalization	28,153.00	.00	28,153.00	2,338.66	.00	4,677.32	23,475.68	17	8,044.52
865 Dental Insurance 1,224.00 .00 1,224.00 94.20 .00 188.40 1,035.60 15 204.00 Department 1490 - Public Works Admin - DPW Totals \$\$581,586.00 \$\$581,586.00 \$\$43,326.54 \$0.00 \$\$85,513.55 \$\$496,072.45 15% \$\$91,023.29 Department 1490 - Public Works Admin - DPW Totals (\$\$81,586.00) \$0.00 (\$\$43,326.54) \$0.00 (\$\$85,513.55) \$\$496,072.45 15% (\$\$91,023.29) Department 1610 - Fleet Management \$\$0.00	862	Health Insurance Cost Reimbursement	750.00	(232.04)	517.96	.00	.00	.00	517.96	0	.00
EXPENSE TOTALS \$581,586.00 \$0.00 \$581,586.00 \$43,326.54 \$0.00 \$85,513.55 \$496,072.45 15% \$91,023.29 Department 1490 - Public Works Admin - DPW Totals (\$581,586.00) \$0.00 (\$581,586.00) \$0.00 (\$43,326.54) \$0.00 (\$85,513.55) (\$496,072.45) 15% (\$91,023.29) Department 1610 - Fleet Management REVENUE (\$581,586.00) \$0.00 .00 <t< td=""><td>863</td><td>Health Insurance Cost Reimbursement-Retiree</td><td>.00</td><td>232.04</td><td>232.04</td><td>.00</td><td>.00</td><td>232.04</td><td>.00</td><td>100</td><td>.00</td></t<>	863	Health Insurance Cost Reimbursement-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	.00
Department 1490 - Public Works Admin - DPW Totals (\$581,586.00) \$0.00 (\$43,326.54) \$0.00 (\$85,513.55) (\$496,072.45) 15% (\$91,023.29) Department 1610 - Fleet Management REVENUE (\$91,023.29) (\$91,023.29) (\$91,023.29) (\$91,023.29) (\$91,023.29) <t< td=""><td>865</td><td>Dental Insurance</td><td>1,224.00</td><td>.00</td><td>1,224.00</td><td>94.20</td><td>.00</td><td>188.40</td><td>1,035.60</td><td>15</td><td></td></t<>	865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	188.40	1,035.60	15	
Department 1610 - Fleet Management REVENUE No.		EXPENSE TOTALS	\$581,586.00	\$0.00	\$581,586.00	\$43,326.54	\$0.00	\$85,513.55	\$496,072.45	15%	\$91,023.29
REVENUE 2680 Insurance Recoveries .00 .00 .00 .00 .00 +++ 1,358.21 REVENUE REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$1,358.21 REVENUE REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,05.91 \$1,1,358.21 Atto Supplies 200.00 .00 200.00 \$94.41 .00 \$94.41 \$105.59 \$47 .00 418 Ins-General Liability 6,043.00 .00 6,043.00 .00 \$6,043.00 .00 363.46 .00 363.46 5,244.44 441 Auto-Supplies & Repair \$8,000.00 .00 \$6,043.00 .00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Automotive - Gas & Oil \$8,000.00 .00 \$8,000.00 .00 .00 531.93 7,468.07 7 1,120.65 444 Travel/Education/Conference 5		Department 1490 - Public Works Admin - DPW Totals	(\$581,586.00)	\$0.00	(\$581,586.00)	(\$43,326.54)	\$0.00	(\$85,513.55)	(\$496,072.45)	15%	(\$91,023.29)
2680 Insurance Recoveries .00 .00 .00 .00 .00 .00 .1,358.21 REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.21 EXPENSE 410 Supplies 200.00 .00 200.00 94.41 .00 94.41 105.59 47 .00 418 Ins-General Liability 6,043.00 .00 6,043.00 .00 363.46 .00 3,917.92 2,125.08 65 5,244.44 411 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 .7,636.54 5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 .00 531.93 .00 531.93 .00 50.00 .00 444 Travel/Education/Conference 50.00 .00 50.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departmer	nt 1610 - Fleet Management									
REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.21 410 Supplies 200.00 .00 200.00 94.41 .00 94.41 105.59 47 .00 418 Ins-General Liability 6,043.00 .00 6,043.00 .00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Autonotive - Gas & Oil 8,000.00 .00 8,000.00 531.93 .00 531.93 .00 50.00 0 .00 444 Travel/Education/Conference 50.00 .00 50.00 .00		REVENUE									
EXPENSE 410 Supplies 200.00 .00 200.00 94.41 .00 94.41 105.59 47 .00 418 Ins-General Liability 6,043.00 .00 6,043.00 .00 .00 3,917.92 2,125.08 65 5,244.44 441 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 531.93 .00 531.93 7,468.07 7 1,120.65 444 Travel/Education/Conference 50.00 .00 50.00 .00 .00 50.00 .00<	2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,358.21
410 Supplies 200.00 .00 200.00 94.41 .00 94.41 105.59 47 .00 418 Ins-General Liability 6,043.00 .00 6,043.00 .00 .00 3,917.92 2,125.08 65 5,244.44 441 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 .7,636.54 .5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 .531.93 .00 531.93 .7,468.07 .7 1,120.65 444 Travel/Education/Conference 50.00 .00 50.00 .00		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,358.21
418 Ins-General Liability 6,043.00 .00 6,043.00 .00 3,917.92 2,125.08 65 5,244.44 441 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 531.93 .00 531.93 .00 51.93 7,468.07 7 1,120.65 444 Travel/Education/Conference 50.00 .00 50.00 .00		EXPENSE									
441 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 531.93 .00 531.93 7,468.07 7 1,120.65 444 Travel/Education/Conference 50.00 .00 50.00 .	410	Supplies	200.00	.00	200.00	94.41	.00	94.41	105.59	47	.00
441 Auto-Supplies & Repair 8,000.00 .00 8,000.00 363.46 .00 363.46 7,636.54 5 1,266.33 442 Automotive - Gas & Oil 8,000.00 .00 8,000.00 531.93 .00 531.93 .00 531.93 .00 50.00 0 .00	418	Ins-General Liability	6,043.00	.00	6,043.00	.00	.00	3,917.92	2,125.08	65	5,244.44
444 Travel/Education/Conference 50.00 .00 50.00 .00 .00 .00 50.00 0 .00 EXPENSE TOTALS \$22,293.00 \$0.00 \$989.80 \$0.00 \$4,907.72 \$17,385.28 \$22% \$7,631.42	441	Auto-Supplies & Repair	8,000.00	.00		363.46	.00		7,636.54	5	1,266.33
EXPENSE TOTALS \$22,293.00 \$0.00 \$22,293.00 \$989.80 \$0.00 \$4,907.72 \$17,385.28 22% \$7,631.42	442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	531.93	.00	531.93	7,468.07	7	1,120.65
EXPENSE TOTALS \$22,293.00 \$0.00 \$22,293.00 \$989.80 \$0.00 \$4,907.72 \$17,385.28 22% \$7,631.42	444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
			\$22,293.00	\$0.00	\$22,293.00	\$989.80	\$0.00	\$4,907.72	\$17,385.28	22%	\$7,631.42
Department 1610 - Fleet Management Totals (\$22,293.00) \$0.00 (\$22,293.00) (\$989.80) \$0.00 (\$4,907.72) (\$17,385.28) 22% (\$6,273.21)		Department 1610 - Fleet Management Totals	(\$22,293.00)	\$0.00	(\$22,293.00)	(\$989.80)	\$0.00	(\$4,907.72)	(\$17,385.28)	22%	(\$6,273.21)

			Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
	nt 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	.00	30,000.00	0	30,000.00
3385	Unified Court - Bldg. Renov		90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
		REVENUE TOTALS	\$938,079.00	\$0.00	\$938,079.00	\$0.00	\$0.00	\$813,280.60	\$124,798.40	87%	\$759,093.41
	EXPENSE										
110	Salaries - Regular		623,290.00	.00	623,290.00	44,933.65	.00	83,294.48	539,995.52	13	65,624.27
120	Salaries - Overtime		18,000.00	.00	18,000.00	4,849.27	.00	7,403.40	10,596.60	41	4,577.24
210	Furniture/Furnishings		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
220	Office Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment		7,100.00	.00	7,100.00	883.00	.00	883.00	6,217.00	12	615.38
270	Lawn & Landscaping		650.00	.00	650.00	.00	.00	.00	650.00	0	.00
410	Supplies		60,000.00	.00	60,000.00	7,101.70	2,202.55	7,979.22	49,818.23	17	6,325.82
413	Repair & MaintBldg/Property		110,000.00	(500.00)	109,500.00	3,686.61	2,949.00	3,932.30	102,618.70	6	2,328.05
414	Gas-Natural		30,000.00	.00	30,000.00	5,990.25	.00	7,142.24	22,857.76	24	5,257.15
415	Electricity		176,000.00	.00	176,000.00	14,317.06	.00	14,317.06	161,682.94	8	17,583.62
416	Oil & Gas-Heating		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
417	Water/Sewer/Taxes		50,000.00	.00	50,000.00	.00	.00	20,451.31	29,548.69	41	21,606.03
418	Ins-General Liability		28,708.00	.00	28,708.00	.00	.00	22,627.09	6,080.91	79	13,147.23
421	Equipment Rental		73,102.00	.00	73,102.00	57.15	.00	57.15	73,044.85	0	.00
422	Repair/Maint-Equipment		4,000.00	.00	4,000.00	709.43	.00	709.43	3,290.57	18	1,182.05
423	Telephone		3,000.00	.00	3,000.00	233.82	.00	233.82	2,766.18	8	263.54
424	Postage		100.00	.00	100.00	.00	.00	.00	100.00	0	2.75
428	Data Processing & Internet Fees		248.00	.00	248.00	5.99	.00	11.98	236.02	5	.00
439	Misc Fees & Expenses		150.00	.00	150.00	75.00	.00	75.00	75.00	50	.00
444	Travel/Education/Conference		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445											
445	Foods		2,000.00	(1,500.00)	500.00	53.06	.00	53.06	446.94	11	710.61
445.1	Food - Snow & Ice		.00	2,000.00	2,000.00	505.98	.00	1,316.74	683.26	66	.00
		445 - Totals	\$2,000.00	\$500.00	\$2,500.00	\$559.04	\$0.00	\$1,369.80	\$1,130.20	55%	\$710.61
453	Uniforms & Clothing		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	71.99
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
465	Road/Bridge Materials		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
470	Contract		97,000.00	.00	97,000.00	445.00	9,630.00	445.00	86,925.00	10	325.00
810	Retirement		91,675.00	.00	91,675.00	7,277.34	.00	14,675.57	76,999.43	16	12,171.91
830	Social Security		39,757.00	.00	39,757.00	2,898.20	.00	5,295.35	34,461.65	13	4,095.19

						Includ	e Koliup A		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 YTE
Fund A - Ge	eneral									
Departmer	nt 1620 - Buildings									
	EXPENSE									
831	Medicare Contribution	9,298.00	.00	9,298.00	677.83	.00	1,238.44	8,059.56	13	957.7
840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.7
860	Hospitalization	145,309.00	.00	145,309.00	7,803.58	.00	19,079.90	126,229.10	13	19,586.8
861	Retirees Hospitalization	54,076.00	.00	54,076.00	6,365.20	.00	10,895.18	43,180.82	20	12,831.8
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	285.37	1,214.63	19	1,208.8
865	Dental Insurance	2,616.00	.00	2,616.00	175.48	.00	389.72	2,226.28	15	335.28
	EXPENSE TOTALS	\$1,673,198.00	\$0.00	\$1,673,198.00	\$109,044.60	\$14,781.55	\$232,410.58	\$1,426,005.87	15%	\$202,381.1
	Department 1620 - Buildings Totals	(\$735,119.00)	\$0.00	(\$735,119.00)	(\$109,044.60)	(\$14,781.55)	\$580,870.02	(\$1,301,207.47)	-77%	\$556,712.30
Departmer	nt 1621 - Building #11									
	EXPENSE									
414	Gas-Natural	.00	500.00	500.00	.00	.00	.00	500.00	0	.0
415	Electricity	1,440.00	(500.00)	940.00	115.71	.00	115.71	824.29	12	.0
	EXPENSE TOTALS	\$1,440.00	\$0.00	\$1,440.00	\$115.71	\$0.00	\$115.71	\$1,324.29	8%	\$0.0
	Department 1621 - Building #11 Totals	(\$1,440.00)	\$0.00	(\$1,440.00)	(\$115.71)	\$0.00	(\$115.71)	(\$1,324.29)	8%	\$0.0
Departmer	nt 1624 - Health & Human Services Building									
	EXPENSE									
110	Salaries - Regular	269,091.00	.00	269,091.00	22,431.78	.00	37,593.07	231,497.93	14	36,255.93
120	Salaries - Overtime	10,000.00	.00	10,000.00	2,401.75	.00	3,275.56	6,724.44	33	2,951.8
130	Salaries - Part Time	17,474.00	.00	17,474.00	2,193.34	.00	3,190.63	14,283.37	18	.0
410	Supplies	25,000.00	(100.00)	24,900.00	240.24	1,321.53	682.64	22,895.83	8	3,067.5
413	Repair & MaintBldg/Property	12,000.00	.00	12,000.00	.00	1,095.00	.00	10,905.00	9	343.4
414	Gas-Natural	5,000.00	.00	5,000.00	250.43	.00	250.43	4,749.57	5	725.9
415	Electricity	69,600.00	.00	69,600.00	6,247.44	.00	6,247.44	63,352.56	9	7,353.7
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,592.15	6,407.85	57	8,621.6
418	Ins-General Liability	9,389.00	1,453.02	10,842.02	.00	.00	10,842.02	.00	100	6,260.5
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	789.81	.00	789.81	1,210.19	39	27.9
439	Misc Fees & Expenses	.00	100.00	100.00	25.00	.00	25.00	75.00	25	.0
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.0
470	Contract	25,000.00	(1,453.02)	23,546.98	.00	2,950.00	.00	20,596.98	13	.0
810	Retirement	40,764.00	.00	40,764.00	3,662.34	.00	6,974.12	33,789.88	17	6,868.9
830	Social Security	18,385.00	.00	18,385.00	1,571.28	.00	2,555.02	15,829.98	14	2,253.7
831	Medicare Contribution	4,299.00	.00	4,299.00	367.51	.00	597.57	3,701.43	14	527.0
840	Workmen's Compensation	7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.5
860	Hospitalization	71,785.00	.00	71,785.00	5,933.22	.00	11,866.44	59,918.56	17	14,159.5
861	Retirees Hospitalization	3,141.00	.00	3,141.00	1,568.72	.00	3,137.44	3.56	100	3,679.6
865	Dental Insurance	1,056.00	.00	1,056.00	94.20	.00	188.40	867.60	18	204.0
	EXPENSE TOTALS	\$606,673.00	\$0.00	\$606,673.00	\$47,777.06	\$5,366.53	\$104,396.62	\$496,909.85	18%	\$100,860.97

							Includ	e Rollup Aco	Count and R	kollup 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										
Departm	ent 1624 - Health & Human Servic	ces Building Totals	(\$606,673.00)	\$0.00	(\$606,673.00)	(\$47,777.06)	(\$5,366.53)	(\$104,396.62)	(\$496,909.85)	18%	(\$100,860.97)
Departmer	nt 1625 - Charles R. Wood Park										
	REVENUE										
2566	Parking Fees		58,350.00	.00	58,350.00	.00	.00	.00	58,350.00	0	.00
		REVENUE TOTALS	\$58,350.00	\$0.00	\$58,350.00	\$0.00	\$0.00	\$0.00	\$58,350.00	0%	\$0.00
	EXPENSE										
410	Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413	Repair & MaintBldg/Property		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
415	Electricity		3,200.00	.00	3,200.00	315.22	.00	315.22	2,884.78	10	250.52
416	Oil & Gas-Heating		2,000.00	.00	2,000.00	361.48	.00	554.47	1,445.53	28	449.89
417	Water/Sewer/Taxes		6,700.00	.00	6,700.00	.00	.00	1,043.39	5,656.61	16	1,111.35
418	Ins-General Liability		500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
423	Telephone		1,000.00	.00	1,000.00	88.03	.00	176.19	823.81	18	175.47
428	Data Processing & Internet Fees		1,200.00	.00	1,200.00	99.99	.00	199.98	1,000.02	17	199.98
439	Misc Fees & Expenses		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
465	Road/Bridge Materials		3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
		EXPENSE TOTALS	\$58,350.00	\$0.00	\$58,350.00	\$864.72	\$0.00	\$2,789.25	\$55,560.75	5%	\$2,687.21
	Department 1625 - Charles R.	Wood Park Totals	\$0.00	\$0.00	\$0.00	(\$864.72)	\$0.00	(\$2,789.25)	\$2,789.25	+++	(\$2,687.21)
Departmer	nt 1626 - West Brook Parking Lot										
	REVENUE										
2566	Parking Fees		100,000.00	.00	100,000.00	.00	.00	2,500.00	97,500.00	2	.00
	-	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,500.00	\$97,500.00	2%	\$0.00
	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	.00
423	Telephone		600.00	.00	600.00	40.08	.00	40.08	559.92	7	.00
439	Misc Fees & Expenses		6,000.00	.00	6,000.00	.00	.00	90.94	5,909.06	2	152.68
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	.00	12,000.00	0	.00
		EXPENSE TOTALS	\$20,600.00	\$0.00	\$20,600.00	\$40.08	\$0.00	\$631.02	\$19,968.98	3%	\$652.68
	Department 1626 - West Brook	Parking Lot Totals	\$79,400.00	\$0.00	\$79,400.00	(\$40.08)	\$0.00	\$1,868.98	\$77,531.02	2%	(\$652.68)
Departmer	nt 1627 - Beach Road Parking Lot	5	. ,					.,			
	REVENUE										
2566	Parking Fees		292,846.00	.00	292,846.00	.00	.00	.00	292,846.00	0	.00
		REVENUE TOTALS	\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$0.00	\$292,846.00	0%	\$0.00
	EXPENSE						,				1
439	Misc Fees & Expenses		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	······		,		,				,	-	

nt Description	Adopted Budget	Budget Amendments	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
nt Description	Budget	Amondmonto							
	-	Amenuments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Beach Road Parking Lot									
ISE									
ict	218,400.00	.00	218,400.00	.00	.00	.00	218,400.00	0	.00
EXPENSE TOTALS	\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$220,400.00	0%	\$0.00
ment 1627 - Beach Road Parking Lot Totals	\$72,446.00	\$0.00	\$72,446.00	\$0.00	\$0.00	\$0.00	\$72,446.00	0%	\$0.00
· Waste Management Containment									
IUE									
hold Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
ISE									
es - Regular	47,632.00	.00	47,632.00	3,637.40	.00	6,183.58	41,448.42	13	6,204.10
es - Overtime	.00	.00	.00	5.80	.00	5.80	(5.80)	+++	.00
Equipment	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0	.00
es	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
nent Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
/Maint-Equipment	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	.00
ising Fees	392.00	.00	392.00	.00	.00	.00	392.00	0	.00
ees & Expenses	11,240.00	.00	11,240.00	.00	.00	.00	11,240.00	0	.00
ms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
ict	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
ment	7,478.00	.00	7,478.00	571.98	.00	1,138.71	6,339.29	15	1,109.96
Security	2,953.00	.00	2,953.00	206.18	.00	349.76	2,603.24	12	353.57
are Contribution	691.00	.00	691.00	48.23	.00	81.80	609.20	12	82.69
nen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
alization	15,049.00	.00	15,049.00	1,121.94	.00	2,279.52	12,769.48	15	2,269.50
Insurance	288.00	.00	288.00	21.48	.00	43.64	244.36	15	48.00
EXPENSE TOTALS	\$179,024.00	\$0.00	\$179,024.00	\$5,613.01	\$0.00	\$11,333.72	\$167,690.28	6%	\$11,285.03
8 - Waste Management Containment Totals	(\$169,024.00)	\$0.00	(\$169,024.00)	(\$5,613.01)	\$0.00	(\$11,333.72)	(\$157,690.28)	7%	(\$11,285.03)
Central Storeroom									
ISE									
es Hospitalization	7,430.00	.00	7,430.00	611.74	.00	1,223.48	6,206.52	16	1,107.08
EXPENSE TOTALS	\$7,430.00	\$0.00	\$7,430.00	\$611.74	\$0.00	\$1,223.48	\$6,206.52	16%	\$1,107.08
Department 1660 - Central Storeroom Totals	(\$7,430.00)	\$0.00	(\$7,430.00)	(\$611.74)	\$0.00	(\$1,223.48)	(\$6,206.52)	16%	(\$1,107.08)
Public Records									
ISE									
es - Regular	125,066.00	.00	125,066.00	9,840.20	.00	16,728.34	108,337.66	13	16,708.66
es - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	21 152 26					1 000 00	10 3 43 70	0	1,779.16
ict me Se are aliz In ISE es Dep - P ISE es -	nt curity Contribution n's Compensation zation isurance EXPENSE TOTALS - Waste Management Containment Totals entral Storeroom Hospitalization EXPENSE TOTALS artment 1660 - Central Storeroom Totals ublic Records Regular Overtime	25,000.00 nt 7,478.00 curity 2,953.00 Contribution 691.00 's Compensation 1,251.00 ration 15,049.00 Issurance 288.00 EXPENSE TOTALS \$179,024.00 • Waste Management Containment Totals (\$169,024.00) entral Storeroom 7,430.00 Hospitalization 7,430.00 EXPENSE TOTALS \$7,430.00 ublic Records (\$7,430.00) ublic Records 125,066.00 Overtime 200.00	25,000.00 .00 nt 7,478.00 .00 curity 2,953.00 .00 Contribution 691.00 .00 's Compensation 1,251.00 .00 sation 15,049.00 .00 surance 288.00 .00 EXPENSE TOTALS \$179,024.00 \$0.00 entral Storeroom \$0.00 \$0.00 Hospitalization 7,430.00 \$0.00 EXPENSE TOTALS \$7,430.00 \$0.00 ublic Records \$125,066.00 .00 Overtime 200.00 .00	25,000.00 .00 25,000.00 nt 7,478.00 .00 7,478.00 curity 2,953.00 .00 2,953.00 Contribution 691.00 .00 691.00 i's Compensation 1,251.00 .00 1,251.00 zation 15,049.00 .00 15,049.00 surance 288.00 .00 288.00 EXPENSE TOTALS \$179,024.00 \$0.00 \$179,024.00 • Waste Management Containment Totals (\$169,024.00) \$0.00 \$7,430.00 entral Storeroom 7,430.00 \$0.00 \$7,430.00 Hospitalization 7,430.00 \$0.00 \$7,430.00 extrement 1660 - Central Storeroom Totals (\$7,430.00) \$0.00 \$7,430.00 ublic Records 125,066.00 .00 125,066.00 .00 200.00 200.00	25,000.00 .00 25,000.00 .00 nt 7,478.00 .00 7,478.00 571.98 curity 2,953.00 .00 2,953.00 206.18 Contribution 691.00 .00 691.00 48.23 's Compensation 1,251.00 .00 1,251.00 .00 ration 15,049.00 .00 15,049.00 1,121.94 usurance 288.00 .00 288.00 21.48 EXPENSE TOTALS \$179,024.00 \$5,613.01 \$5,613.01 • Waste Management Containment Totals (\$169,024.00) \$0.00 \$1,79,024.00 \$5,613.01 etral Storeroom 7,430.00 .00 \$7,430.00 \$1.74 Hospitalization 7,430.00 \$0.00 \$7,430.00 \$611.74 ublic Records \$7,430.00 \$0.00 \$7,430.00 \$611.74 ublic Records \$20.00 .00 25,066.00 9,840.20 Overtime 200.00 .00 200.00 .00	25,000.00 .00 25,000.00 .00 .00 nt 7,478.00 .00 7,478.00 571.98 .00 curity 2,953.00 .00 2,953.00 206.18 .00 Contribution 691.00 .00 691.00 48.23 .00 's Compensation 1,251.00 .00 1,251.00 .00 .00 ration 15,049.00 .00 15,049.00 .00 288.00 .00 21.48 .00 surance 288.00 .00 \$15,049.00 \$15,049.00 \$15,049.00 \$16,049.00 \$16,049.00 \$0.00 •Waste Management Containment Totals \$179,024.00 \$179,024.00 \$5,613.01 \$0.00 •Waste Management Containment Totals \$7,430.00 \$0.00 \$17,430.00 \$611.74 .00 entral Storeroom 7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 artment 1660 - Central Storeroom Totals \$7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 ubli	25,000.00 .00 25,000.00 .00 .00 .00 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 Contribution 691.00 .00 691.00 48.23 .00 81.80 's Compensation 1,251.00 .00 1,251.00 .00 .00 2,279.52 surance 288.00 .00 288.00 214.8 .00 43.64 EXPENSE TOTALS \$179,024.00 \$0.00 \$179,024.00 \$5,613.01 \$0.00 \$11,333.72 entral Storeroom \$179,024.00 \$0.00 \$17,430.00 \$611.74 .00 1,223.48 expense TOTALS \$7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 \$1,223.48 entral Storeroom Totals \$7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 \$1,223.48 ublic Records \$0.00 125,066.00 9,840.20 </td <td>25,000.00 .00 25,000.00 .00 .00 .00 25,000.00 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 6,339.29 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 2,603.24 Contribution 691.00 .00 691.00 48.23 .00 81.80 609.20 's Compensation 1,251.00 .00 1,251.00 .00 1,250.91 .09 ration 15,049.00 .00 288.00 248.00 248.00 244.36 expense 288.00 .00 \$179,024.00 \$179,024.00 \$5,613.01 \$0.00 \$11,333.72 \$167,690.28 entral Storeroom (\$169,024.00) \$0.00 \$11,74 .00 1,223.48 \$6,206.52 expense TOTALS \$7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 \$1,223.48 \$6,206.52 ubic Records (\$7,430.00) \$0.00 \$7,430.00 \$611.74 \$0.00<!--</td--><td>25,000.00 .00 25,000.00 .00 .00 .00 25,000.00 0 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 6,339.29 15 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 2,603.24 12 Contribution 691.00 .00 691.00 48.23 .00 81.80 609.20 12 's Compensation 1,251.00 .00 1,251.00 .00 1,250.91 .09 100 ration 1,251.00 .00 15,049.00 1,121.94 .00 2,279.52 12,769.48 15 surance 288.00 .00 288.00 21.48 .00 43.64 244.36 15 waste Management Containment Totals (\$169,024.00) \$0.00 (\$169,024.00) (\$169,024.00) (\$15,613.01) \$0.00 (\$1,733.72) \$167,690.28 6% Hospitalization 7,430.00 \$0.00 7,430.00 \$611.74 .00<</td></td>	25,000.00 .00 25,000.00 .00 .00 .00 25,000.00 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 6,339.29 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 2,603.24 Contribution 691.00 .00 691.00 48.23 .00 81.80 609.20 's Compensation 1,251.00 .00 1,251.00 .00 1,250.91 .09 ration 15,049.00 .00 288.00 248.00 248.00 244.36 expense 288.00 .00 \$179,024.00 \$179,024.00 \$5,613.01 \$0.00 \$11,333.72 \$167,690.28 entral Storeroom (\$169,024.00) \$0.00 \$11,74 .00 1,223.48 \$6,206.52 expense TOTALS \$7,430.00 \$0.00 \$7,430.00 \$611.74 \$0.00 \$1,223.48 \$6,206.52 ubic Records (\$7,430.00) \$0.00 \$7,430.00 \$611.74 \$0.00 </td <td>25,000.00 .00 25,000.00 .00 .00 .00 25,000.00 0 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 6,339.29 15 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 2,603.24 12 Contribution 691.00 .00 691.00 48.23 .00 81.80 609.20 12 's Compensation 1,251.00 .00 1,251.00 .00 1,250.91 .09 100 ration 1,251.00 .00 15,049.00 1,121.94 .00 2,279.52 12,769.48 15 surance 288.00 .00 288.00 21.48 .00 43.64 244.36 15 waste Management Containment Totals (\$169,024.00) \$0.00 (\$169,024.00) (\$169,024.00) (\$15,613.01) \$0.00 (\$1,733.72) \$167,690.28 6% Hospitalization 7,430.00 \$0.00 7,430.00 \$611.74 .00<</td>	25,000.00 .00 25,000.00 .00 .00 .00 25,000.00 0 nt 7,478.00 .00 7,478.00 571.98 .00 1,138.71 6,339.29 15 curity 2,953.00 .00 2,953.00 206.18 .00 349.76 2,603.24 12 Contribution 691.00 .00 691.00 48.23 .00 81.80 609.20 12 's Compensation 1,251.00 .00 1,251.00 .00 1,250.91 .09 100 ration 1,251.00 .00 15,049.00 1,121.94 .00 2,279.52 12,769.48 15 surance 288.00 .00 288.00 21.48 .00 43.64 244.36 15 waste Management Containment Totals (\$169,024.00) \$0.00 (\$169,024.00) (\$169,024.00) (\$15,613.01) \$0.00 (\$1,733.72) \$167,690.28 6% Hospitalization 7,430.00 \$0.00 7,430.00 \$611.74 .00<

							e Rollup Ac			.0 Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Department	1665 - Public Records									
	EXPENSE									
410	Supplies	6,000.00	.00	6,000.00	15.70	.00	29.36	5,970.64	0	52.76
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	300.00	300.00	300.00	15,250.00	4	111.51
810	Retirement	17,115.00	.00	17,115.00	1,282.92	.00	2,556.14	14,558.86	15	2,498.70
830	Social Security	9,078.00	.00	9,078.00	623.15	.00	1,062.41	8,015.59	12	1,068.41
831	Medicare Contribution	2,123.00	.00	2,123.00	145.74	.00	248.47	1,874.53	12	249.88
860	Hospitalization	35,157.00	.00	35,157.00	2,704.42	.00	5,408.84	29,748.16	15	5,303.28
861	Retirees Hospitalization	9,210.00	.00	9,210.00	767.52	.00	1,535.04	7,674.96	17	3,343.44
865	Dental Insurance	528.00	.00	528.00	40.64	.00	81.28	446.72	15	88.00
	EXPENSE TOTALS	\$241,310.00	\$600.00	\$241,910.00	\$16,754.13	\$300.00	\$29,759.10	\$211,850.90	12%	\$31,203.80
	Department 1665 - Public Records Totals	(\$241,310.00)	(\$600.00)	(\$241,910.00)	(\$16,754.13)	(\$300.00)	(\$29,759.10)	(\$211,850.90)	12%	(\$31,203.80)
Department	t 1670 - Mail Room EXPENSE									
110		40,017.00	.00	40 017 00	3,078.20	00	E 222 04	34,784.06	13	5,250.35
110 410	Salaries - Regular	40,017.00	.00	40,017.00 50.00	2.25	.00 .00	5,232.94 4.62	45.38	9	5,250.55 4.44
410	Supplies	100.00	.00	100.00	.00		4.62	45.38	9	4.44
	Postage					.00			0	
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00		.00
439	Misc Fees & Expenses Retirement	1,500.00	.00	1,500.00	114.00 483.28	1,272.00	228.00 962.88	.00	100 15	251.94 944.90
810 830	Social Security	6,283.00	.00 .00	6,283.00	483.28 180.21	.00 .00	962.88 306.33	5,320.12	15	308.99
		2,481.00 580.00		2,481.00 580.00			71.64	2,174.67 508.36	12	72.26
831 840	Medicare Contribution	234.00	.00	234.00	42.15 .00	.00 .00	233.14	.86	12	1,335.24
	Workmen's Compensation		.00						100	
860	Hospitalization	7,524.00	.00	7,524.00	578.78	.00	1,157.56	6,366.44		1,134.76
865	Dental Insurance	288.00 \$59,123.00	.00 \$0.00	288.00 \$59,123.00	22.16 \$4,501.03	.00 \$1,272.00	44.32 \$8,241.43	243.68 \$49,609.57	15	48.00 \$9,350.88
	Department 1670 - Mail Room Totals		\$0.00	(\$59,123.00)				(\$49,609.57)	16%	
Donartman	t 1671 - Print Shop	(\$59,123.00)	\$0.00	(\$59,125.00)	(\$4,501.03)	(\$1,272.00)	(\$8,241.43)	(\$49,009.57)	10%	(\$9,350.88)
Department	REVENUE									
1272	Printshop Fees	2,400.00	.00	2,400.00	380.00	.00	380.00	2,020.00	16	560.00
1272	Printing/Copying Fees	71,050.00	.00	71,050.00	8,109.67	.00	17,342.34	53,707.66	16 24	17,013.16
2658	Minor Sales - Printshop	.00	.00	.00	36.75	.00	36.75	(36.75)	24 +++	42.00
2038	REVENUE TOTALS	\$73,450.00	\$0.00	\$73,450.00	\$8,526.42	\$0.00	\$17,759.09	\$55,690.91	24%	\$17,615.16
	EXPENSE	۵ <i>/3,</i> 430.00	ຈຸບ. ບປ	00،0CH,C / چ	φο, 320.42	\$0.00	\$11'\2A'AA	161060 ¹ CC¢	2470	φ17,013.10
410	Supplies	240.00	.00	240.00	.00	.00	.00	240.00	0	2.94
421	Equipment Rental	73,210.00	.00	73,210.00	6,162.32	31,171.05	12,162.98	29,875.97	59	11,892.58
	EXPENSE TOTALS	\$73,450.00	\$0.00	\$73,450.00	\$6,162.32	\$31,171.05	\$12,162.98	\$30,115.97	59%	\$11,895.52
	Department 1671 - Print Shop Totals	\$0.00	\$0.00	\$0.00	\$2,364.10	(\$31,171.05)	\$5,596.11	\$25,574.94	+++	\$5,719.64
		40.00	+0.00	+0.00	<i>42,00</i> 10	(+02/2/2000)	40,00011	+===,=,=,=,=		40,7 20101

			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 1680 - Information Technology	/									
	REVENUE								~~~~~		
2228	Information Tech. Fees		90,000.00	.00	90,000.00	.00	.00	149.16	89,850.84	0	.00
		REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$149.16	\$89,850.84	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		541,836.00	.00	541,836.00	38,295.01	.00	65,101.52	476,734.48	12	63,518.96
120	Salaries - Overtime		4,000.00	.00	4,000.00	121.64	.00	241.50	3,758.50	6	563.51
210	Furniture/Furnishings		.00	699.00	699.00	699.00	.00	699.00	.00	100	.00
220											
220	Office Equipment		.00	2,685.00	2,685.00	.00	.00	2,658.15	26.85	99	326.54
220.1	Office Equipment - Reserve		.00	120,000.00	120,000.00	819.48	.00	819.48	119,180.52	1	.00
		220 - Totals	\$0.00	\$122,685.00	\$122,685.00	\$819.48	\$0.00	\$3,477.63	\$119,207.37	3%	\$326.54
410	Supplies		6,000.00	(699.00)	5,301.00	353.55	.00	428.99	4,872.01	8	265.44
422	Repair/Maint-Equipment		18,000.00	.00	18,000.00	786.24	.00	786.24	17,213.76	4	937.50
423	Telephone		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	351.37
424	Postage		50.00	.00	50.00	.00	.00	.53	49.47	1	1.59
427	Memberships & Dues		50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
428	Data Processing & Internet Fees		20,000.00	.00	20,000.00	299.00	.00	1,763.74	18,236.26	9	1,888.66
444	Travel/Education/Conference		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
810	Retirement		73,031.00	.00	73,031.00	5,270.97	.00	10,530.76	62,500.24	14	10,032.15
830	Social Security		33,841.00	.00	33,841.00	2,238.45	.00	3,807.20	30,033.80	11	3,755.17
831	Medicare Contribution		7,916.00	.00	7,916.00	523.50	.00	890.38	7,025.62	11	878.22
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	.00	97,953.00	7,018.32	.00	14,036.64	83,916.36	14	14,678.38
861	Retirees Hospitalization		10,813.00	.00	10,813.00	926.42	.00	1,852.84	8,960.16	17	2,101.40
865	Dental Insurance		1,632.00	.00	1,632.00	116.36	.00	232.72	1,399.28	14	252.00
		EXPENSE TOTALS	\$821,766.00	\$122,685.00	\$944,451.00	\$57,467.94	\$0.00	\$106,493.08	\$837,957.92	11%	\$101,741.37
	Department 1680 - Information	Technology Totals	(\$731,766.00)	(\$122,685.00)	(\$854,451.00)	(\$57,467.94)	\$0.00	(\$106,343.92)	(\$748,107.08)	12%	(\$101,741.37)
Departmer	nt 1681 - Telecommunications										
	REVENUE										
2227	Telecommunications		70,000.00	.00	70,000.00	368.85	.00	737.24	69,262.76	1	8,376.07
		REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$368.85	\$0.00	\$737.24	\$69,262.76	1%	\$8,376.07
	EXPENSE										
110	Salaries - Regular		64,459.00	.00	64,459.00	4,958.40	.00	8,429.28	56,029.72	13	8,457.40
120	Salaries - Overtime		450.00	.00	450.00	139.46	.00	162.70	287.30	36	72.48
410	Supplies		500.00	.00	500.00	48.88	.00	373.88	126.12	75	38.75
422	Repair/Maint-Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone		39,000.00	.00	39,000.00	3,231.13	.00	4,057.13	34,942.87	10	6,610.27
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	800.36	.00	1,576.56	8,614.44	15	1,520.39
010			10,191.00	.00	10,101.00	000150	.00	1,5, 5,50	0,01111	15	1,520.55

						Incluc	ie Rollup Ad	LCOULLE ALLE P	Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 1681 - Telecommunications									
	EXPENSE									
830	Social Security	4,024.00	.00	4,024.00	288.86	.00	486.38	3,537.62	12	487.50
831	Medicare Contribution	942.00	.00	942.00	67.56	.00	113.76	828.24	12	114.01
860	Hospitalization	21,102.00	.00	21,102.00	1,623.26	.00	3,246.52	17,855.48	15	3,182.48
865	Dental Insurance	288.00	.00	288.00	22.16	.00	44.32	243.68	15	48.00
	EXPENSE TOTALS	\$142,656.00	\$0.00	\$142,656.00	\$11,180.07	\$0.00	\$18,490.53	\$124,165.47	13%	\$20,531.28
	Department 1681 - Telecommunications Totals	(\$72,656.00)	\$0.00	(\$72,656.00)	(\$10,811.22)	\$0.00	(\$17,753.29)	(\$54,902.71)	24%	(\$12,155.21)
Departme	nt 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	165,923.00	.00	165,923.00	.00	.00	164,748.52	1,174.48	99	160,308.93
	EXPENSE TOTALS	\$165,923.00	\$0.00	\$165,923.00	\$0.00	\$0.00	\$164,748.52	\$1,174.48	99%	\$160,308.93
	Department 1910 - Unallocated Insurance Totals	(\$165,923.00)	\$0.00	(\$165,923.00)	\$0.00	\$0.00	(\$164,748.52)	(\$1,174.48)	99%	(\$160,308.93)
Departme	nt 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	nt 1970 - Supplies to Towns									
	REVENUE									
2226	Sales of Suppl, Other Govt	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	EXPENSE	1-7	1	1-,	1	1		1-7		
410	Supplies	8,000.00	.00	8,000.00	2.79	.00	267.18	7,732.82	3	.00
	EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$2.79	\$0.00	\$267.18	\$7,732.82	3%	\$0.00
	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	(\$2.79)	\$0.00	(\$267.18)	\$267.18	+++	\$0.00
Departme	nt 1982 - Prov For Inv. Of Supplies	<i>t</i> oloo	40100	40100	(+=:/ 5)	40.00	(420/120)	4207120		40.00
Doparano	EXPENSE									
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 1982 - Prov For Inv. Of Supplies Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Departme	nt 1985 - Distribution of Sales Tax	(4 1,000.00)	40.00	(41,000.00)	40.00	40.00	40.00	(# 1,000.00)	070	40.00
Departme	EXPENSE									
469	Other Payments/Contributions	24,548,078.00	.00	24,548,078.00	.00	.00	.00	24,548,078.00	0	.00
	EXPENSE TOTALS	\$24,548,078.00	\$0.00	\$24,548,078.00	\$0.00	\$0.00	\$0.00	\$24,548,078.00	0%	\$0.00
	Department 1985 - Distribution of Sales Tax Totals	. , ,	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	\$0.00	(\$24,548,078.00)	0%	\$0.00
	Department 1909 - Distribution of Sales Tax Totals	(42 1,370,070.00)	φ0.00	(#2 7,370,070.00)	φ0.00	ψ0.00	ψ0.00	(42 T, J TO, 07 0.00)	070	φ0.00

		المعامما والم	Dudeet	A we are also al	Convert Marth					
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1990 - Contingent Account									
460	EXPENSE									
469	Other Devenents (Contributions	275 000 00		200 205 00	00	00	00	260 205 00	0	00
469	Other Payments/Contributions	275,000.00	(6,795.00)	268,205.00	.00	.00	.00	268,205.00	0 0	.00
469.01	Other Payments/Salaries	348,739.00	.00	348,739.00	00.	.00	00.	348,739.00		.00
	469 - Totals	\$623,739.00	(\$6,795.00)	\$616,944.00	\$0.00	\$0.00	\$0.00	\$616,944.00	0%	\$0.00
	EXPENSE TOTALS	\$623,739.00	(\$6,795.00)	\$616,944.00	\$0.00	\$0.00	\$0.00	\$616,944.00	0%	\$0.00
Deneutroseu	Department 1990 - Contingent Account Totals	(\$623,739.00)	\$6,795.00	(\$616,944.00)	\$0.00	\$0.00	\$0.00	(\$616,944.00)	0%	\$0.00
Departmen	at 2490 - Community College - Tuition									
420		225 000 00	00	225 000 00	1 405 67	00	1 007 67	222 102 22	1	C12.00
439	Misc Fees & Expenses EXPENSE TOTALS	325,000.00 \$325,000.00	.00 \$0.00	325,000.00 \$325,000.00	1,495.67 \$1,495.67	.00	1,897.67 \$1,897.67	323,102.33 \$323,102.33	1	613.00 \$613.00
D						\$0.00 \$0.00		. ,	-	•
	epartment 2490 - Community College - Tuition Totals	(\$325,000.00)	\$0.00	(\$325,000.00)	(\$1,495.67)	\$0.00	(\$1,897.67)	(\$323,102.33)	1%	(\$613.00)
Departmer	at 2495 - Joint Community College									
460	EXPENSE		00		00	00	CC0 10E 00	1 220 200 00	22	(5(072 00
469	Other Payments/Contributions EXPENSE TOTALS	2,007,585.00	00.	2,007,585.00	.00	.00	669,195.00	1,338,390.00	33	656,073.00
		\$2,007,585.00	\$0.00	\$2,007,585.00	\$0.00	\$0.00 \$0.00	\$669,195.00	\$1,338,390.00	33%	\$656,073.00 (\$656,073.00)
Deneutrosen	Department 2495 - Joint Community College Totals	(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$669,195.00)	(\$1,338,390.00)	33%	(\$656,073.00)
Departmen	at 3020 - Sheriff's 911 Center REVENUE									
1140		125 000 00	00	125 000 00	10 120 45	00	10 120 45		0	10 575 25
1140 1142	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	10,128.45	.00	10,128.45	114,871.55	8	10,575.35
	Emergency Tele. Surcharge - Wireless Other Local Government	150,000.00	.00	150,000.00	.00	.00	51,088.93	98,911.07	34 0	4.99
2797		140,000.00	.00 \$0.00	140,000.00	.00	.00 \$0.00	.00 \$61,217.38	140,000.00 \$353,782.62		.00 \$10,580.34
	REVENUE TOTALS	\$415,000.00	\$0.00	\$415,000.00	\$10,128.45	\$0.00	\$61,217.38	\$353,782.62	15%	\$10,580.34
110	EXPENSE Selection Description	1 224 712 00	00	1 224 712 00		00	100 141 50	1 074 570 41	12	100 115 62
110 120	Salaries - Regular	1,234,712.00	.00	1,234,712.00	93,527.72 2,323.72	.00	160,141.59	1,074,570.41	13	180,115.62
120	Salaries - Overtime Salaries - Part Time	40,500.00	.00	40,500.00	1,131.10	.00	4,734.23	35,765.77 13,279.60	12	4,824.76
		14,800.00	.00	14,800.00		.00	1,520.40		10	106.06
210	Furniture/Furnishings	2,800.00	.00	2,800.00	.00	.00	138.33	2,661.67	5	.00
260	Other Equipment	2,000.00	.00	2,000.00	528.66	.00	528.66	1,471.34	26	1,203.10
410	Supplies	4,000.00	.00	4,000.00	718.70	.00	731.84	3,268.16	18	206.51
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	29.71	.00	29.71	4,970.29	1	.00
423	Telephone	57,000.00	.00	57,000.00	4,401.13	.00	7,549.22	49,450.78	13	7,668.73
428	Data Processing & Internet Fees	106,000.00	.00	106,000.00	3,198.35	.00	9,799.37	96,200.63	9	11,634.16
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	79.45	2,796.60	203.40	1,250.00	71	1,592.80
470	Contract	165,000.00	.00	165,000.00	19,676.00	41,445.00	40,744.00	82,811.00	50	74,670.34
810	Retirement	189,076.00	.00	189,076.00	14,152.63	.00	28,468.02	160,607.98	15	27,876.49
830	Social Security	79,978.00	.00	79,978.00	5,691.69	.00	9,765.98	70,212.02	12	10,935.97
831	Medicare Contribution	18,709.00	.00	18,709.00	1,331.12	.00	2,283.96	16,425.04	12	2,557.60

						Includ	ie Rollup Ac	count and F	konup	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									
860	Hospitalization	224,641.00	.00	224,641.00	17,477.40	.00	34,954.80	189,686.20	16	39,223.34
861	Retirees Hospitalization	48,853.00	.00	48,853.00	4,100.30	.00	8,200.60	40,652.40	17	5,544.62
862	Health Insurance Cost Reimbursement	.00	.00	.00	209.05	.00	428.26	(428.26)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	289.96	.00	579.92	2,780.08	17	656.00
	EXPENSE TOTALS	\$2,203,179.00	\$0.00	\$2,203,179.00	\$168,866.69	\$44,241.60	\$310,802.29	\$1,848,135.11	16%	\$368,816.10
Sub Do	epartment 4034 - 2016 Interoperable Comm Grant									
	REVENUE									
4380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
	REVENUE TOTALS	\$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$0.00	\$71,448.56	0%	\$0.00
	EXPENSE									
260	Other Equipment	.00	11,518.56	11,518.56	.00	.00	.00	11,518.56	0	.00
470	Contract	.00	59,930.00	59,930.00	.00	.00	.00	59,930.00	0	.00
	EXPENSE TOTALS	\$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$0.00	\$71,448.56	0%	\$0.00
Sub	Department 4034 - 2016 Interoperable Comm Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4036 - 2017 Interoperable Comm Grant									
	REVENUE									
4380	State Homeland Security Program	.00	58,551.53	58,551.53	.00	.00	.00	58,551.53	0	.00
	REVENUE TOTALS	\$0.00	\$58,551.53	\$58,551.53	\$0.00	\$0.00	\$0.00	\$58,551.53	0%	\$0.00
	EXPENSE									
260	Other Equipment	.00	57,343.72	57,343.72	167,519.07	(111,285.88)	167,519.07	1,110.53	98	.00
470	Contract	.00	57,441.00	57,441.00	.00	.00	.00	57,441.00	0	.00
	EXPENSE TOTALS	\$0.00	\$114,784.72	\$114,784.72	\$167,519.07	(\$111,285.88)	\$167,519.07	\$58,551.53	49%	\$0.00
Sub	Department 4036 - 2017 Interoperable Comm Grant	\$0.00	(\$56,233.19)	(\$56,233.19)	(\$167,519.07)	\$111,285.88	(\$167,519.07)	\$0.00	100%	\$0.00
	Totals									
Sub De	epartment 4037 - 2017-18 PSAP Grant									
	EXPENSE					(6.00(.00)				
220	Office Equipment	.00	.00	.00	6,891.06	(6,891.06)	6,891.06	.00.	+++	.00
250	Technical Equipment	.00	.00	.00.	.00.	(71,281.01)	71,232.29	48.72	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,891.06	(\$78,172.07)	\$78,123.35	\$48.72	+++	\$0.00
	Sub Department 4037 - 2017-18 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	(\$6,891.06)	\$78,172.07	(\$78,123.35)	(\$48.72)	+++	\$0.00
Sub De	epartment 4039 - 2018 Interoperable Comm Grant									
1200	REVENUE		533 364 00	533 364 99	00			522 261 00		
4380	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
260	EXPENSE	~~	200 (25 02	200 625 22				200 (25 02	6	~~~
260	Other Equipment	.00	388,625.00	388,625.00	.00	.00	.00	388,625.00	0	.00

Account Account Description Budget Amendmedto Tamascions Prov Prov Prov Prov Prov Prov Prov Prov								Includ	ie Koliup Ad		lonup	to Account	
Fund A - General Department 2020 - Shearing Foil Center Sub Department 0 133,656.00 0.00 0.00 133,656.00 0 0.00 7/00 Contract 0.00 133,656.00 50.00				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department 3202 - Sheart's 9-11 Center SUD Operationet 4203 - 2018 Interoperable Commont Correst Contrast Department 520, 00 520, 00 520, 00 520, 00 500, 00 10,950,58 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 500, 00 60, 00 60, 00, 00 500, 00 60, 00 500, 00 60, 00 500, 00 60, 00 500, 00 60, 00 60, 00, 00 500, 00 60, 00 500, 00 60, 00 500, 00 500, 00 <t< td=""><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></t<>	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
Sub Department: 4029 - 2018 Interoperable Comm Grant Verses PONSE FOTALS Sub Department: 4039 - 2018 Interoperable Comm Grant Total 400 33,350.00 500 <th colsp<="" 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><td></td></th>	<td>Fund A - G</td> <td>eneral</td> <td></td>	Fund A - G	eneral										
Defense	Departme	ent 3020 - Sheriff's 911 Center											
470Contract000	Sub De		Comm Grant										
Sub Department 40.00 \$40.00	470		_										
Totals Totals (\$1,789,179.00) (\$56,233.19) (\$1,844,412.19) (\$333,148.37) \$145,216.35 (\$4495,227.33) (\$1,494,412.19) (\$358,235.76) Department 31.0 Sheriff Teas 120,000.00 0.00 120,000.00 10,258.58 0.00 10,496.58 199,503.42 9 11,191.55 1511 Sheriff Teas 120,000.00 0.00 10,000.00 0.00 10,496.58 109,503.42 9 11,191.55 1512 Background Check Fees 500.00 0.00 500.00 0.00 420.00 6,580.00 6 0.00 1544 Accident Reports 7,000.00 0.00 500.00 0.00 0.00 6,580.00 0 0.00 1559 Other - Nubic Safety 9,020.00 0.00 0.00 0.00 33,500.00 0.00 0.00 33,500.00 0.00 0.00 33,500.00 0.00 0.00 33,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				· · · · · · · · · · · · · · · · · · ·	. ,	. ,	· · · ·		· · ·	. ,			
Department 3110 = Sheriff Facs 120,000.00 0.00 120,000.00 10,0258.58 0.00 10,095.58 109,503.42 9 11,191.55 1510 Sheriff Facs 120,000.00 0.00 120,000.00 0.00 1,157.50 8,842.50 12 2,166.65 1512 Background Check Fees 500.00 0.00 500.00 0.00 420.00 6,590.00 6 0.00 1514 Accident Reports 7,000.00 0.00 9,000.00 0.00 420.00 6,590.00 6 0.00 1265 Schroon Lake Enforcement 6,590.00 0.00 33,750.00 0.00 0.00 33,375.00 0.00 0.00 2626 Stop DVF Fines - Sheriff 33,000.00 0.00 1,033.50 0.00 2,813.82 0.00 0.00 2,813.82 0.00 0.00 33,050.00 0.00 1,672.66 0.00 1,672.66 1,827.34 10 0.00 3140 Other Sheriff State Ald 17,550.00 1,755.00 1,672.66	Sub	Department 4039 - 2018 Interoperabl		\$0.00		\$0.00	\$0.00			\$0.00	+++		
REVENUE 1510 Sherff Flees 120,000.00 .00 120,000.00 10,000.00 569.00 .00 11,157.50 8,842.50 12 2,106.65 1511 Sherff Flees 500.00 .00 7,000.00 .00 .00 7,000.00 .00 <td< td=""><td></td><td>Department 3020 - Sheriff's 91</td><td>11 Center Totals</td><td>(\$1,788,179.00)</td><td>(\$56,233.19)</td><td>(\$1,844,412.19)</td><td>(\$333,148.37)</td><td>\$145,216.35</td><td>(\$495,227.33)</td><td>(\$1,494,401.21)</td><td>19%</td><td>(\$358,235.76)</td></td<>		Department 3020 - Sheriff's 91	11 Center Totals	(\$1,788,179.00)	(\$56,233.19)	(\$1,844,412.19)	(\$333,148.37)	\$145,216.35	(\$495,227.33)	(\$1,494,401.21)	19%	(\$358,235.76)	
1510 Sherff Fees 120,000,00 0.00 120,000,00 10,258,58 0.00 10,496,58 109,503,42 9 11,191,55 1512 Sherff Misc Dey't Income 10,000,00 0.00 569,00 0.00 1,000,00 6,590,00 0.00 1,157,50 8,442,50 12 2,106,65 1514 Acciden Reports 7,000,00 0.00 7,000,00 0.00 420,00 6,500,00 0.00	Departme	ent 3110 - Sheriff's Law Enforcement											
1511 Sherff Misc Dep't Income 10,000.00 .00 10,000.00 .00 .00 .1,157.50 8,842.50 12 2,106.65 1512 Background Check Fees .500.00 .00 .700.00 .420.00 .6580.00 .6<00		REVENUE											
1512 Background Check Fees 500.00 0.00 7,000.00 420.00 425.00 15 150.00 1514 Accident Reports 7,000.00 0.00 7,000.00 0.00	1510	Sheriff Fees		120,000.00		120,000.00	10,258.58		•		9	•	
1514 Accident Reports 7,000.00 .00 7,000.00 .00 420.00 6,580.00 6,580.00 .00 1589 Other - Public Safety 90,200.00 .00 90,200.00 .00 .000 .000 2265 Schroon Lake Enforcement 65,000.00 .000	1511	Sheriff Misc Dep't Income		10,000.00	.00	10,000.00	569.00	.00	1,157.50	8,842.50	12	2,106.65	
1589 Other - Public Safety 90,200.00 0 90,200.00 0 90,200.00 0 2255 Schroon Lake Enforcement 6,500.00 0.00 6,500.00 0.00 6,500.00 0.00 2265 Schroon Lake Enforcement 3,300.00 0.00 3,300.00 0.00 0 3,000.00 0.00 39,375.00 0.00 39,375.00 0.00 39,375.00 0.00 39,375.00 0.00 39,375.00 0.00 39,375.00 0.00 39,375.00 0.00 2,813.82 0.00 0.00 2,813.82 0.00 0.00 38,000.00 0.00 38,000.00 0.00 38,000.00 0.00 38,000.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 0.00 1,755.00 1,00 1,755.00 1,00 1,00 1,00	1512	Background Check Fees		500.00	.00		.00	.00	75.00	425.00			
2265 Schroon Lake Enforcement 6,500.00 .00 6,500.00 .00 .00 2268 Sherti7-DSS Fraud Investigations .33,500.00 .00 .00 .00 .33,500.00 .00 .00 .00 .00,00	1514	Accident Reports		,	.00			.00	420.00	,	6	.00	
2268 Sheriff-DSS Fraud Investigations 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00 33,500.00 .00<	1589	Other - Public Safety		90,200.00	.00	90,200.00	.00	.00	.00	90,200.00	0	.00	
2612 Stop DWI Fines - Sheriff 39,375.00 .00 39,375.00 .00 39,375.00 .00 2626 For. Crime Proc. Restricted .00 .00 .00 .1,033.50 .00 6,642.50 (6,642.50) +++ 566.64 315 Insurance Recoveries .00 .2,813.82 .00 .00 .2,813.82 .00 .00 .00 .6,642.50 (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (6,642.50) (7,641.60) .00 .0	2265	Schroon Lake Enforcement		6,500.00	.00	6,500.00	.00	.00	.00		0	.00	
2626 Forf. Crime Proc. Restricted 00 00 00 00 00 01 <th.< td=""><td>2268</td><td>Sheriff-DSS Fraud Investigations</td><td></td><td>33,500.00</td><td>.00</td><td>33,500.00</td><td>.00</td><td>.00</td><td>.00</td><td>33,500.00</td><td>0</td><td>.00</td></th.<>	2268	Sheriff-DSS Fraud Investigations		33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00	
2680 Insurance Recoveries 00 2,813.82 00 00 2,813.82 00 1,00 1,641.60 3315 Oxtrogation Law Enforcement 38,000.00 00 38,000.00 <	2612	Stop DWI Fines - Sheriff		39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	.00	
3315 Navigation Law Enforcement 38,000.00 .00 38,000.00 .00 38,000.00 .00 3384 Other Sheriff's State Aid 17,550.00 .00 17,550.00 .00	2626	Forf. Crime Proc. Restricted		.00	.00	.00	1,033.50	.00	6,842.50	(6,842.50)	+++	566.64	
3384 Other Sheriff's State Aid 17,550.00 .00 17,550.00 .00 17,550.00 .00 17,550.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .00 17,570.00 .572.66 .00 1,672.66 .00 1,672.66 .00 1,572.60 .5559.46 <th< td=""><td>2680</td><td>Insurance Recoveries</td><td></td><td>.00</td><td>2,813.82</td><td>2,813.82</td><td>.00</td><td>.00</td><td>2,813.82</td><td>.00</td><td>100</td><td>1,641.60</td></th<>	2680	Insurance Recoveries		.00	2,813.82	2,813.82	.00	.00	2,813.82	.00	100	1,641.60	
4384 Other Sheriff Aid 17,500.00 .00 17,500.00 1,672.66 .00 1,672.66 15,827.34 10 .00 REVENUE TOTALS \$380,125.00 \$2,813.82 \$382,938.82 \$13,953.74 \$0.00 \$23,478.06 \$359,460.76 6% \$15,656.44 110 Salaries - Regular 5,939,182.00 121,229.00 6,660,411.00 783,354.34 .00 783,571.39 220,748.61 14 41,847.01 120 Salaries - Overtime 207,971.00 .00 227,750.00 19,005.79 .00 32,210.73 175,760.27 15 36,941.17 130 Salaries - Part Time 207,971.00 .00 11,500.00 104.99 .00 12,273.26 9 .000 220 Furniture/Furnishings 1,500.00 .	3315	Navigation Law Enforcement		38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00	
REVENUE TOTALS \$380,125.00 \$2,813.82 \$382,938.82 \$13,953.74 \$0.00 \$23,478.06 \$359,460.76 6% \$15,656.44 110 Salaries - Regular 5,939,182.00 121,229.00 6,060,411.00 453,495.44 .00 781,354.58 5,279,056.42 13 793,525.14 120 Salaries - Overtime 257,500.00 .00 257,500.00 22,424.39 .00 36,751.39 220,748.61 14 41,847.01 130 Salaries - Part Time 207,971.00 .00 207,971.00 19,005.79 .00 32,210.73 175,760.27 15 36,941.17 210 Furniture/Furnishings 1,500.00 .00 1,500.00 104.99 .00 104.99 1,395.01 7 .00 220 Office Equipment 3,000.00 .00 112,776.00 106,819.00 106,819.00 112,776.00 0 163.13 230.1 Automotive Equipment - Reserve .00 199,600.00 .00 .00 .00 .00 .00 .00	3384	Other Sheriff's State Aid		17,550.00	.00	17,550.00	.00	.00	.00	17,550.00	0	.00	
EXPENSE EXPENSE EXPENSE 110 Salaries - Regular 5,939,182.00 121,229.00 6,060,411.00 453,495.44 .00 781,354.58 5,279,056.42 13 793,525.14 120 Salaries - Overtime 257,500.00 .00 257,500.00 22,424.39 .00 36,751.39 220,748.61 14 41,847.01 130 Salaries - Part Time 207,971.00 .000 207,971.00 19,005.79 .00 32,210.73 175,760.27 15 36,941.17 210 Furniture/Furnishings 1,500.00 .00 3,000.00 .00 30,00.0 .00 262.74 2,77.26 9 .00 220 Office Equipment 3,000.00 .00 .00 .00 262.74 2,77.50 9 .00 230 Automotive Equipment - Reserve .00 106,776.00 112,776.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4384	Other Sheriff Aid		17,500.00	.00	17,500.00	1,672.66	.00	1,672.66	15,827.34	10	.00	
110Salaries - Regular5,939,182.00121,229.006,060,411.004453,495.44.00781,354.585,279,056.4213793,525.14120Salaries - Overtime257,500.00.00257,500.0022,424.39.0036,751.39220,748.611441,847.01130Salaries - Part Time207,971.00.000207,971.0019,005.79.00032,210.73175,760.271536,941.17210Furniture/Furnishings1,500.00.0001,500.00.000104.99.000104.991,395.017.00220Office Equipment3,000.00.0003,000.00.000.000.000262.742,737.269.00230Automotive Equipment - Reserve.000199,600.00112,776.00.000.000.00 <td></td> <td>R</td> <td>REVENUE TOTALS</td> <td>\$380,125.00</td> <td>\$2,813.82</td> <td>\$382,938.82</td> <td>\$13,953.74</td> <td>\$0.00</td> <td>\$23,478.06</td> <td>\$359,460.76</td> <td>6%</td> <td>\$15,656.44</td>		R	REVENUE TOTALS	\$380,125.00	\$2,813.82	\$382,938.82	\$13,953.74	\$0.00	\$23,478.06	\$359,460.76	6%	\$15,656.44	
120 Salaries - Overtime 257,500.00 .00 257,500.00 22,424.39 .00 36,751.39 220,748.61 14 41,847.01 130 Salaries - Part Time 207,971.00 .00 207,971.00 19,005.79 .00 32,210.73 175,760.27 15 36,941.17 210 Furniture/Furnishings 1,500.00 .00 1,500.00 104.99 .00 104.99 1,395.01 7 .00 220 Office Equipment 3,000.00 .00 3,000.00 .00 .00 262.74 2,737.26 9 .00 230 Office Equipment 6,000.00 .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											
130Salaries - Part Time207,971.00.00207,971.0019,005.79.0032,210.73175,760.271536,941.17210Furniture/Furnishings1,500.00.001,500.00.00104.99.00104.991,395.017.00220Office Equipment3,000.00.003,000.00.00.00.00262.742,737.269.00230Automotive Equipment - Reserve6,000.001106,776.00112,776.00 <t< td=""><td>110</td><td>Salaries - Regular</td><td></td><td>5,939,182.00</td><td>121,229.00</td><td>6,060,411.00</td><td>453,495.44</td><td>.00</td><td>781,354.58</td><td>5,279,056.42</td><td>13</td><td>793,525.14</td></t<>	110	Salaries - Regular		5,939,182.00	121,229.00	6,060,411.00	453,495.44	.00	781,354.58	5,279,056.42	13	793,525.14	
210Furniture/Furnishings1,500.001,0001,500.00104.99.00104.991,395.017.00220Office Equipment3,000.00.003,000.00.00.00 262.74 $2,737.26$ 9.00230Automotive Equipment - Reserve6,000.00106,776.00112,776.00106,819.00106,819.00112,776.000163.13230.1Automotive Equipment - Reserve.00199,600.00199,600.00.00.00.00199,600.00.00230.2Technical Equipment - Reserve.00 $$306,376.00$ $$312,376.00$ $$(106,819.00)$ $$(106,819.00)$ $$312,376.00$.00.00250Technical Equipment.00.00.00.00.00.00.00.00.00.00260Other Equipment.00 <td>120</td> <td>Salaries - Overtime</td> <td></td> <td>257,500.00</td> <td>.00</td> <td>257,500.00</td> <td>22,424.39</td> <td>.00</td> <td>36,751.39</td> <td>220,748.61</td> <td>14</td> <td>41,847.01</td>	120	Salaries - Overtime		257,500.00	.00	257,500.00	22,424.39	.00	36,751.39	220,748.61	14	41,847.01	
220Office Equipment3,000.0.003,000.00.00.00262.742,737.269.00230Automotive Equipment6,000.00106,776.00112,776.00106,819.00106,819.00112,776.000163.13230.1Automotive Equipment - Reserve.00199,600.00199,600.00 $199,600.00$ 106,819.00(106,819.00)106,819.00112,776.000.00230 - Totals $6,000.00$ $199,600.00$ $9302,376.00$ $9302,376.00$ $9(106,819.00)$ $(106,819.00)$ $(106,819.00)$ $(106,819.00)$ $9312,376.00$ 0% (163.13) 250Technical Equipment.00 $60,012.00$ $9312,376.00$ 0.00 .00 0.00	130	Salaries - Part Time		207,971.00	.00	207,971.00	19,005.79	.00	32,210.73		15	36,941.17	
230 230 Automotive Equipment 6,000.00 106,776.00 112,776.00 0 112,776.00 0 163.13 230.1 Automotive Equipment - Reserve .00 199,600.00 199,600.00 .00	210	Furniture/Furnishings		1,500.00	.00	1,500.00	104.99	.00	104.99	1,395.01	7	.00	
230Automotive Equipment6,000.00106,776.00112,776.00106,819.00106,819.00112,776.000163.13230.1Automotive Equipment - Reserve $.00$ 199,600.00199,600.00 $.00$ $.00$ $.00$ $.00$ 199,600.000 $.00$ 250Technical Equipment $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.12,776.00$ 0% $.163.13$ 260Other Equipment $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.12,776.00$ 0% $.163.13$ 260Other Equipment $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.10,00$ $.10,00$ $.00$ $.00$ $.10,00$ $.10,00$ $.00$ <td< td=""><td>220</td><td>Office Equipment</td><td></td><td>3,000.00</td><td>.00</td><td>3,000.00</td><td>.00</td><td>.00</td><td>262.74</td><td>2,737.26</td><td>9</td><td>.00</td></td<>	220	Office Equipment		3,000.00	.00	3,000.00	.00	.00	262.74	2,737.26	9	.00	
230.1 Automotive Equipment - Reserve .00 199,600.00 199,600.00 .00 .00 199,600.00 0 .00 230 - Totals \$6,000.00 \$306,376.00 \$312,376.00 \$106,819.00 \$106,819.00 \$106,819.00 \$312,376.00 0% \$163.13 250 Technical Equipment .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 \$106,819.00 \$312,376.00 0% \$163.13 250 Technical Equipment .00 <td>230</td> <td></td>	230												
230 - Totals\$6,000.00\$306,376.00\$312,376.00\$106,819.00\$106,819.00\$12,376.000%\$163.13250Technical Equipment.00.00.00.00.00.00.00.00+++3,092.30260Other Equipment.0060,412.6060,412.60.0015,792.603,225.0041,395.0031.00410Supplies49,000.001,053.0050,053.006,325.51(641.75)9,966.2540,728.501911,275.89413Repair & MaintBldg/Property35,000.005,558.4440,558.442,136.825,558.442,318.0732,681.93192,171.42	230	Automotive Equipment		6,000.00	106,776.00	112,776.00	106,819.00	(106,819.00)	106,819.00	112,776.00	0	163.13	
250 Technical Equipment .00 .00 .00 .00 .00 +++ 3,092.30 260 Other Equipment .00 60,412.60 60,412.60 .00 15,792.60 3,225.00 41,395.00 31 .00 410 Supplies 49,000.00 1,053.00 50,053.00 6,325.51 (641.75) 9,966.25 40,728.50 19 11,275.89 413 Repair & MaintBldg/Property 35,000.00 5,558.44 40,558.44 2,136.82 5,558.44 2,318.07 32,681.93 19 2,171.42	230.1	Automotive Equipment - Reserve		.00	199,600.00	199,600.00	.00	.00	.00	199,600.00	0	.00	
260 Other Equipment .00 60,412.60 60,412.60 .00 15,792.60 3,225.00 41,395.00 31 .00 410 Supplies 49,000.00 1,053.00 50,053.00 6,325.51 (641.75) 9,966.25 40,728.50 19 11,275.89 413 Repair & Maint-Bldg/Property 35,000.00 5,558.44 40,558.44 2,136.82 5,558.44 2,318.07 32,681.93 19 2,171.42			230 - Totals	\$6,000.00	\$306,376.00	\$312,376.00	\$106,819.00	(\$106,819.00)	\$106,819.00	\$312,376.00	0%	\$163.13	
410Supplies49,000.001,053.0050,053.006,325.51(641.75)9,966.2540,728.501911,275.89413Repair & MaintBldg/Property35,000.005,558.4440,558.442,136.825,558.442,318.0732,681.93192,171.42	250	Technical Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,092.30	
413 Repair & MaintBldg/Property 35,000.00 5,558.44 40,558.44 2,136.82 5,558.44 2,318.07 32,681.93 19 2,171.42	260	Other Equipment		.00	60,412.60	60,412.60	.00	15,792.60	3,225.00	41,395.00	31	.00	
	410	Supplies		49,000.00	1,053.00	50,053.00	6,325.51	(641.75)	9,966.25	40,728.50	19	11,275.89	
414 Gas-Natural 65,000.00 .00 65,000.00 10,323.31 .00 10,323.31 54,676.69 16 8,082.36	413	Repair & MaintBldg/Property		35,000.00	5,558.44	40,558.44	2,136.82	5,558.44	2,318.07	32,681.93	19	2,171.42	
	414	Gas-Natural		65,000.00	.00	65,000.00	10,323.31	.00	10,323.31	54,676.69	16	8,082.36	

Fund A - Genera	Account Description	Adopted Budget	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund A - Genera		Budget								
		Duuget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Department 3	al									
	3110 - Sheriff's Law Enforcement									
E	EXPENSE									
415 E	Electricity	200,000.00	.00	200,000.00	12,464.38	.00	12,464.38	187,535.62	6	15,614.45
416 0	Oil & Gas-Heating	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	556.44
417 \	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418 I	Ins-General Liability	262,283.00	.00	262,283.00	.00	.00	255,306.98	6,976.02	97	241,367.84
421 E	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422 F	Repair/Maint-Equipment	10,000.00	5,028.00	15,028.00	375.86	6,503.00	502.62	8,022.38	47	.00
424 F	Postage	4,000.00	.00	4,000.00	326.91	.00	547.59	3,452.41	14	645.81
426 5	Subscriptions	5,000.00	2,190.38	7,190.38	98.42	2,190.38	614.99	4,385.01	39	619.05
427 N	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	724.00	276.00	72	594.00
428 [Data Processing & Internet Fees	14,000.00	.00	14,000.00	385.41	4,467.00	790.02	8,742.98	38	1,566.17
439 N	Misc Fees & Expenses	10,000.00	5,000.00	15,000.00	414.98	.00	5,474.98	9,525.02	36	1,218.42
440 L	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
441 A	Auto-Supplies & Repair	143,500.00	2,813.82	146,313.82	6,250.82	18,949.82	9,295.31	118,068.69	19	4,003.94
442 A	Automotive - Gas & Oil	170,000.00	.00	170,000.00	14,270.23	.00	14,270.23	155,729.77	8	28,256.81
444 1	Travel/Education/Conference	20,000.00	.00	20,000.00	1,881.66	.00	2,677.53	17,322.47	13	1,523.64
453 l	Uniforms & Clothing	60,000.00	686.55	60,686.55	3,912.61	35,388.12	4,633.56	20,664.87	66	6,383.66
455 5	Safety Equipment	50,000.00	4,417.20	54,417.20	50,820.74	(50,579.64)	65,394.24	39,602.60	27	.00
470 0	Contract	30,000.00	1,100.00	31,100.00	120.00	5,596.00	16,241.38	9,262.62	70	4,275.00
810 F	Retirement	1,430,713.00	28,697.00	1,459,410.00	112,866.45	.00	226,194.47	1,233,215.53	15	218,656.00
830 5	Social Security	380,463.00	7,516.00	387,979.00	29,197.24	.00	50,159.85	337,819.15	13	51,776.75
831 N	Medicare Contribution	92,871.00	1,758.00	94,629.00	6,828.36	.00	11,730.91	82,898.09	12	12,109.03
	Workmen's Compensation	91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
	Hospitalization	1,358,145.00	.00	1,358,145.00	104,581.24	.00	209,162.48	1,148,982.52	15	198,869.41
	Retirees Hospitalization	877,596.00	.00	877,596.00	71,583.45	.00	140,738.73	736,857.27	16	142,910.76
	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	429.23	.00	1,018.98	481.02	68	.00
	Dental Insurance	18,408.00	.00	18,408.00	1,416.52	.00	2,845.96	15,562.04	15	3,048.00
	EXPENSE TOTAL		\$553,835.99	\$12,385,053.99	\$1,038,859.76	(\$63,595.03)	\$2,105,210.84	\$10,343,438.18	16%	\$1,919,574.35
Sub Departn	ment 4032 - FY16 SLETPP	<i><i><i>q</i>11,001,210.000</i></i>	4000,000.00	<i><i><i>q</i>²<i>2,000</i></i></i>	<i>q1</i> ,000,000,000,000	(400/00000)	<i>42,200,22010</i> ·	410,0 10, 100110	2070	<i>41,515,67</i> 1100
	EXPENSE									
	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
155	EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
	Sub Department 4032 - FY16 SLETPP Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$19,912.00)
Sub Departs	ment 4035 - FY17 - SLETPP	φ0.00	40.00	40.00	40.00	40.00	40.00	40.00		(415,512.00)
1	EXPENSE									
	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
	EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
	Sub Department 4035 - FY17 - SLETPP Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$19,894.00)
	Sub Department +033 - FII/ - SLEIPP Told	ວ ຈຸບ.ບປ	φ υ.00	φυ.υ υ	Φ 0.00	φυ.υ υ	φυ. 00	φυ. 00	+ + +	(913,034.00)

							Inclu	ue Kollup Ac	COUNT AND P	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 A -	General										
Departm	ent 3110 - Sheriff's Law Enforce	ment									
Sub D	Department 4038 - FY18 - SLETPP										
	REVENUE										
4381	State Law Enforcement Terroris	-	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
		REVENUE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
	EXPENSE										
250	Technical Equipment		.00	9,800.00	9,800.00	.00	.00	.00	9,800.00	0	.00
260	Other Equipment		.00	6,370.00	6,370.00	.00	.00	.00	6,370.00	0	.00
410	Supplies		.00	3,824.00	3,824.00	.00	.00	.00	3,824.00	0	.00
		EXPENSE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
	Sub Department 4038 -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3110 - Sheriff's Lav		(\$11,451,093.00)	(\$551,022.17)	(\$12,002,115.17)	(\$1,024,906.02)	\$63,595.03	(\$2,081,732.78)	(\$9,983,977.42)	17%	(\$1,943,723.91)
1	ent 3120 - School Resource Offic										
Sub E	Department 1001 - Hadley-Luzerne EXPENSE	e School District									
130	Salaries - Part Time		.00	.00	.00	4,589.36	.00	7,985.60	(7,985.60)	+++	.00
830	Social Security		.00	.00	.00	284.54	.00	495.11	(495.11)	+++	.00
831	Medicare Contribution		.00	.00	.00	66.54	.00	115.79	(115.79)	+++	.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,940.44	\$0.00	\$8,596.50	(\$8,596.50)	+++	\$0.00
S	ub Department 1001 - Hadley-Luz	erne School District Totals	\$0.00	\$0.00	\$0.00	(\$4,940.44)	\$0.00	(\$8,596.50)	\$8,596.50	+++	\$0.00
Sub D	Department 1002 - Queensbury Sc EXPENSE	hool District									
130	Salaries - Part Time		.00	.00	.00	4,876.60	.00	8,447.89	(8,447.89)	+++	.00
830	Social Security		.00	.00	.00	302.34	.00	523.76	(523.76)	+++	.00
831	Medicare Contribution		.00	.00	.00	70.70	.00	122.50	(122.50)	+++	.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,249.64	\$0.00	\$9,094.15	(\$9,094.15)	+++	\$0.00
Sul	b Department 1002 - Queensbury	School District Totals	\$0.00	\$0.00	\$0.00	(\$5,249.64)	\$0.00	(\$9,094.15)	\$9,094.15	+++	\$0.00
Sub D	Department 1003 - North Warren S EXPENSE	School District									
130	Salaries - Part Time		.00	.00	.00	2,831.20	.00	4,758.28	(4,758.28)	+++	.00
830	Social Security		.00	.00	.00	175.53	.00	295.01	(295.01)	+++	.00
831	Medicare Contribution		.00	.00	.00	41.05	.00	68.99	(68.99)	+++	.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,047.78	\$0.00	\$5,122.28	(\$5,122.28)	+++	\$0.00
Sub I	Department 1003 - North Warren	School District Totals	\$0.00	\$0.00	\$0.00	(\$3,047.78)	\$0.00	(\$5,122.28)	\$5,122.28	+++	\$0.00
	1		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1,22	(1-)					,
Sub D	Department 1004 - Lake George So REVENUE										
Sub D	REVENUE Public Safety - Other Govt		.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	.00

Account Fund A - G	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	// llcod/	
Fund A-G	Account Description			Ameridea	Current Honth	ПD	ПD	Budget - TTD	vo Useu/	
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	ieneral									
Departme	ent 3120 - School Resource Officers									
Sub De	epartment 1004 - Lake George School District									
	EXPENSE									
130	Salaries - Part Time	.00	.00	.00	4,852.32	.00	6,686.42	(6,686.42)	+++	.00
830	Social Security	.00	.00	.00	300.84	.00	414.55	(414.55)	+++	.00
831	Medicare Contribution	.00	.00	.00	70.36	.00	96.96	(96.96)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,223.52	\$0.00	\$7,197.93	(\$7,197.93)	+++	\$0.00
Sub	Department 1004 - Lake George School District Totals	\$0.00	\$0.00	\$0.00	\$9,776.48	\$0.00	\$7,802.07	(\$7,802.07)	+++	\$0.00
Sub De	epartment 1005 - Bolton School District									
	EXPENSE									
130	Salaries - Part Time	.00	.00	.00	2,799.59	.00	4,819.14	(4,819.14)	+++	.00
830	Social Security	.00	.00	.00	173.57	.00	298.79	(298.79)	+++	.00
831	Medicare Contribution	.00	.00	.00	40.59	.00	69.88	(69.88)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,013.75	\$0.00	\$5,187.81	(\$5,187.81)	+++	\$0.00
	Sub Department 1005 - Bolton School District Totals	\$0.00	\$0.00	\$0.00	(\$3,013.75)	\$0.00	(\$5,187.81)	\$5,187.81	+++	\$0.00
	Department 3120 - School Resource Officers Totals	\$0.00	\$0.00	\$0.00	(\$6,475.13)	\$0.00	(\$20,198.67)	\$20,198.67	+++	\$0.00
Departme	ent 3140 - Probation									
	REVENUE									
1580	Restitution Surcharge	7,500.00	.00	7,500.00	519.06	.00	1,082.31	6,417.69	14	1,707.44
1581	Probation - Custody Invest.	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
1583	Probation - DWI Admin Fee	21,500.00	.00	21,500.00	1,525.00	.00	1,525.00	19,975.00	7	2,203.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	.00
3312	Probation - DWI State Aid	3,184.00	.00	3,184.00	.00	.00	.00	3,184.00	0	.00
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	\$2,044.06	\$0.00	\$2,607.31	\$485,626.69	1%	\$3,910.44
	EXPENSE									
110	Salaries - Regular	1,014,508.00	.00	1,014,508.00	68,902.80	.00	117,134.76	897,373.24	12	123,410.78
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	.00	5,400.00	431.22	.00	727.44	4,672.56	13	984.86
418	Ins-General Liability	1,000.00	.00	1,000.00	.00	.00	548.26	451.74	55	587.20
422	Repair/Maint-Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	125.05	.00	125.05	2,874.95	4	370.82
424	Postage	2,500.00	.00	2,500.00	193.06	.00	379.86	2,120.14	15	421.66
426	Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
427	Memberships & Dues	650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
428	Data Processing & Internet Fees	1,330.00	.00	1,330.00	.00	.00	.00	1,330.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
111		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	nt 3140 - Probation									
	EXPENSE									
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	120.79	.00	120.79	1,879.21	6	172.47
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	112,625.00	.00	112,625.00	2,149.00	69,251.00	2,149.00	41,225.00	63	.00
810	Retirement	131,977.00	.00	131,977.00	8,836.64	.00	17,599.31	114,377.69	13	19,974.03
830	Social Security	62,979.00	.00	62,979.00	3,975.21	.00	6,756.91	56,222.09	11	7,289.00
831	Medicare Contribution	14,730.00	.00	14,730.00	929.68	.00	1,580.27	13,149.73	11	1,704.69
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
860	Hospitalization	189,329.00	.00	189,329.00	13,772.66	.00	27,545.32	161,783.68	15	24,027.19
861	Retirees Hospitalization	88,453.00	.00	88,453.00	8,133.42	.00	15,499.32	72,953.68	18	11,043.94
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	188.25	.00	820.94	679.06	55	.00
865	Dental Insurance	3,504.00	.00	3,504.00	288.16	.00	576.32	2,927.68	16	534.00
	EXPENSE TOTALS	\$1,655,867.00	\$0.00	\$1,655,867.00	\$108,045.94	\$69,251.00	\$197,395.53	\$1,389,220.47	16%	\$196,452.66
	Department 3140 - Probation Totals	(\$1,167,633.00)	\$0.00	(\$1,167,633.00)	(\$106,001.88)	(\$69,251.00)	(\$194,788.22)	(\$903,593.78)	23%	(\$192,542.22)
Departmer	nt 3143 - Probation - Pretrial									
	REVENUE									
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	49,552.00	.00	49,552.00	3,764.20	.00	6,399.14	43,152.86	13	6,311.20
810	Retirement	7,780.00	.00	7,780.00	590.98	.00	1,177.47	6,602.53	15	1,135.82
830	Social Security	3,072.00	.00	3,072.00	220.26	.00	374.40	2,697.60	12	371.74
831	Medicare Contribution	719.00	.00	719.00	51.51	.00	87.56	631.44	12	86.94
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	6,714.00	.00	6,714.00	516.48	.00	1,032.96	5,681.04	15	1,013.72
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	383.76	7,046.24	5	1,107.08
865	Dental Insurance	120.00	.00	120.00	9.24	.00	18.48	101.52	15	20.00
	EXPENSE TOTALS	\$75,691.00	\$0.00	\$75,691.00	\$5,344.55	\$0.00	\$9,777.74	\$65,913.26	13%	\$10,362.20
	Department 3143 - Probation - Pretrial Totals	(\$62,691.00)	\$0.00	(\$62,691.00)	(\$5,344.55)	\$0.00	(\$9,777.74)	(\$52,913.26)	16%	(\$10,362.20)
Departmer	nt 3144 - Probation-Day Reporting									
	EXPENSE									
110	Salaries - Regular	55,376.00	.00	55,376.00	4,259.61	.00	7,241.33	48,134.67	13	7,265.65
410	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
810	Retirement	7,254.00	.00	7,254.00	549.49	.00	1,094.80	6,159.20	15	1,075.86
830	Social Security	3,433.00	.00	3,433.00	243.77	.00	414.34	3,018.66	12	419.49
831	Medicare Contribution	803.00	.00	803.00	57.01	.00	96.91	706.09	12	98.10
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
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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 - G	eneral									
Departme	nt 3144 - Probation-Day Reporting									
	EXPENSE									
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	2,315.16	12,733.84	15	2,269.50
861	Retirees Hospitalization	1,692.00	.00	1,692.00	157.34	.00	314.68	1,377.32	19	497.16
865	Dental Insurance	288.00	.00	288.00	22.16	.00	88.64	199.36	31	48.00
	EXPENSE TOTALS	\$85,199.00	\$0.00	\$85,199.00	\$6,446.96	\$1,000.00	\$11,869.83	\$72,329.17	15%	\$11,989.46
	Department 3144 - Probation-Day Reporting Totals	(\$85,199.00)	\$0.00	(\$85,199.00)	(\$6,446.96)	(\$1,000.00)	(\$11,869.83)	(\$72,329.17)	15%	(\$11,989.46)
Departme	nt 3150 - Sheriff's Correction Division									
	REVENUE									
1513	Inmate Calling Program	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	154.90	.00	169.90	1,580.10	10	.00
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	30,022.71	.00	31,422.71	143,577.29	18	25,364.04
	REVENUE TOTALS	\$241,750.00	\$0.00	\$241,750.00	\$30,177.61	\$0.00	\$31,592.61	\$210,157.39	13%	\$25,364.04
	EXPENSE									
110	Salaries - Regular	5,142,082.00	.00	5,142,082.00	353,360.04	.00	622,834.10	4,519,247.90	12	673,581.07
120	Salaries - Overtime	350,000.00	.00	350,000.00	32,375.98	.00	55,900.12	294,099.88	16	61,135.87
130	Salaries - Part Time	255,382.00	.00	255,382.00	14,275.88	.00	24,459.43	230,922.57	10	19,648.00
210	Furniture/Furnishings	.00	4,200.00	4,200.00	.00	.00	.00	4,200.00	0	.00
250	Technical Equipment	.00	5,150.00	5,150.00	.00	.00	.00	5,150.00	0	.00
260	Other Equipment	.00	22,700.00	22,700.00	.00	.00	.00	22,700.00	0	.00
410	Supplies	73,000.00	.00	73,000.00	2,757.39	531.40	7,576.35	64,892.25	11	14,649.00
413	Repair & MaintBldg/Property	15,000.00	2,339.90	17,339.90	940.00	(5,439.38)	10,636.07	12,143.21	30	.00
422	Repair/Maint-Equipment	5,000.00	5,028.00	10,028.00	487.20	5,028.00	854.40	4,145.60	59	.00
424	Postage	1,500.00	.00	1,500.00	71.58	.00	162.34	1,337.66	11	346.93
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	287.94	.00	287.94	2,212.06	12	318.81
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	260,000.00	.00	260,000.00	13,302.17	25,495.09	34,167.68	200,337.23	23	37,506.27
453	Uniforms & Clothing	30,000.00	.00	30,000.00	7,559.75	12,683.25	8,735.75	8,581.00	71	5,832.46
469	Other Payments/Contributions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	1,787,518.00	.00	1,787,518.00	145,201.55	1,611,994.33	145,281.55	30,242.12	98	142,587.22
810	Retirement	879,895.00	.00	879,895.00	55,733.10	.00	111,279.60	768,615.40	13	117,003.59
830	Social Security	332,038.00	.00	332,038.00	23,700.53	.00	40,998.71	291,039.29	12	43,508.98
831	Medicare Contribution	83,326.00	.00	83,326.00	5,542.84	.00	9,588.39	73,737.61	12	10,175.41
840	Workmen's Compensation	108,293.00	.00	108,293.00	.00	.00	108,292.99	.01	100	98,269.35
860	Hospitalization	1,081,310.00	.00	1,081,310.00	74,887.74	.00	150,389.80	930,920.20	100	142,137.10
861	Retirees Hospitalization	176,425.00	.00	176,425.00	13,184.66	.00	26,369.32	150,055.68	15	35,316.94
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	932.42	.00	1,755.83	9,494.17	16	665.62
865	Dental Insurance	15,648.00	.00	15,648.00	1,100.80	.00	2,317.96	13,330.04	15	2,580.00
000				•	•					\$1,405,262.62
	EXPENSE TOTALS	\$10,621,667.00	\$39,417.90	\$10,661,084.90	\$745,701.57	\$1,650,292.69	\$1,361,888.33	\$7,648,903.88	28%	\$1,

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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											
	Department 3150 - Sheriff's Correct	tion Division Totals	(\$10,379,917.00)	(\$39,417.90)	(\$10,419,334.90)	(\$715,523.96)	(\$1,650,292.69)	(\$1,330,295.72)	(\$7,438,746.49)	29%	(\$1,379,898.58)
Departme	nt 3311 - Traffic Safety Board										
	EXPENSE										
130	Salaries - Part Time		6,152.00	.00	6,152.00	402.25	.00	757.18	5,394.82	12	566.93
410	Supplies		1,500.00	.00	1,500.00	19.05	.00	19.05	1,480.95	1	.00
424	Postage		250.00	.00	250.00	.00	.00	6.00	244.00	2	9.41
427	Memberships & Dues		100.00	.00	100.00	.00	.00	75.00	25.00	75	75.00
436	Advertising Fees		750.00	.00	750.00	.00	.00	.00	750.00	0	.00
444	Travel/Education/Conference		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement		566.00	.00	566.00	37.01	.00	79.03	486.97	14	62.50
830	Social Security		381.00	.00	381.00	24.94	.00	45.18	335.82	12	35.76
831	Medicare Contribution		89.00	.00	89.00	5.83	.00	10.56	78.44	12	8.36
840	Workmen's Compensation		46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
		EXPENSE TOTALS	\$9,934.00	\$0.00	\$9,934.00	\$489.08	\$0.00	\$1,037.05	\$8,896.95	10%	\$792.96
	Department 3311 - Traffic S	afety Board Totals	(\$9,934.00)	\$0.00	(\$9,934.00)	(\$489.08)	\$0.00	(\$1,037.05)	(\$8,896.95)	10%	(\$792.96)
Departme	nt 3315 - Stop DWI Program										
	REVENUE										
2615	Stop DWI Fines		150,024.00	.00	150,024.00	5,410.00	.00	6,133.54	143,890.46	4	28,105.50
3615	STOP DWI Grant		6,465.00	.00	6,465.00	.00	.00	.00	6,465.00	0	.00
		REVENUE TOTALS	\$156,489.00	\$0.00	\$156,489.00	\$5,410.00	\$0.00	\$6,133.54	\$150,355.46	4%	\$28,105.50
	EXPENSE										
130	Salaries - Part Time		11,279.00	.00	11,279.00	701.98	.00	1,189.02	10,089.98	11	1,725.84
410	Supplies		1,225.00	.00	1,225.00	.00	.00	24.30	1,200.70	2	.00
423	Telephone		75.00	.00	75.00	.00	.00	.00	75.00	0	.35
424	Postage		335.00	.00	335.00	.00	.00	3.56	331.44	1	28.37
427	Memberships & Dues		600.00	.00	600.00	.00	.00	462.85	137.15	77	473.66
428	Data Processing & Internet Fees		70.00	.00	70.00	.00	.00	.00	70.00	0	.00
436	Advertising Fees		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.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	.00	.00	.00	133,875.00	0	.00
810	Retirement		1,038.00	.00	1,038.00	64.58	.00	133.61	904.39	13	163.94
830	Social Security		699.00	.00	699.00	43.52	.00	76.69	622.31	11	99.68
831	Medicare Contribution		164.00	.00	164.00	10.18	.00	17.94	146.06	11	23.31
840	Workmen's Compensation		79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
		EXPENSE TOTALS	\$156,489.00	\$0.00	\$156,489.00	\$820.26	\$0.00	\$1,986.97	\$154,502.03	1%	\$2,576.35
	Department 3315 - Stop D	WI Program Totals	\$0.00	\$0.00	\$0.00	\$4,589.74	\$0.00	\$4,146.57	(\$4,146.57)	+++	\$25,529.15
Departme	nt 3410 - Fire Prevention & Contro	bl									
	EXPENSE										
110	Salaries - Regular		81,952.00	.00	81,952.00	6,304.00	.00	10,716.80	71,235.20	13	10,752.35
	Salaries - Part Time		32,903.00	.00	,	•		.00	32,903.00		•

Adopted Budget Amended Current Month YTD YTD Budget - YTD % Used/ Account Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions Rec'd Prior Year Y Fund A - General Expense Status Status Status Status Status Status Rec'd Prior Year Y Expense Status
Fund A - General Department 3410 - Fire Prevention & Control EXPENSE 220 Office Equipment 200.00 1,241.00 1,441.00 .00 .00 1,241.00 200.00 86 .00 230 Automotive Equipment 2,000.00 7,652.77 9,652.77 1,190.24 7,652.77 1,190.24 809.76 92 .00 .00 100 .00 .00 100 .00 .00 100 .00
Begartment 3410 - Fire Prevention & Control EXPENSE 220 Office Equipment 200.00 1,241.00 .000 .000 1,241.00 200.00 86
EXPENSE 220 Office Equipment 200.00 1,241.00 1,441.00 .00 .00 1,241.00 200.00 86 .00 230 Automotive Equipment 2,000.00 7,652.77 9,652.77 1,190.24 7,652.77 1,190.24 809.76 92 .00
220 Office Equipment 20.00 1,241.00 1,441.00 .00 .00 1,241.00 200.00 86 .200.00 230 Automotive Equipment 2,000.00 7,652.77 9,652.77 1,190.24 7,652.77 1,190.24 809.76 92 .00
230 Automotive Equipment 2,000.00 7,652.77 9,652.77 1,190.24 7,652.77 1,190.24 809.76 92 230.1 Automotive Equipment - Reserve 2,000.00 50,000.00 50,000.00 .00 50,000.00 .00 .00 100 .00
230 Automotive Equipment 2,000.00 7,652.77 9,652.77 1,190.24 7,652.77 1,190.24 809.76 92 230.1 Automotive Equipment - Reserve .00 50,000.00 .00 .00 50,000.00 .00 </td
230.1 Automotive Equipment - Reserve .00 50,000.00 50,000.00 .00 50,000.00 .00
230 - Totals\$2,000.00\$57,652.77\$59,652.77\$1,190.24\$57,652.77\$1,190.24\$809.7699%\$0.250Technical Equipment1,300.00.001,300.0077.80.0077.801,222.206260Other Equipment14,500.004,707.6719,207.67.005,211.67169.5113,826.49286,983.410Supplies2,500.001,860.504,360.50.002,110.5087.002,163.0050103.
250 Technical Equipment 1,300.00 .00 1,300.00 77.80 .00 77.80 1,222.20 6 .00 260 Other Equipment 14,500.00 4,707.67 19,207.67 .00 5,211.67 169.51 13,826.49 28 6,983. 410 Supplies 2,500.00 1,860.50 4,360.50 .00 2,110.50 87.00 2,163.00 50 103.
260 Other Equipment 14,500.00 4,707.67 19,207.67 .00 5,211.67 169.51 13,826.49 28 6,983 410 Supplies 2,500.00 1,860.50 4,360.50 .00 2,110.50 87.00 2,163.00 50 103
410 Supplies 2,500.00 1,860.50 4,360.50 .00 2,110.50 87.00 2,163.00 50 103.
422 Repair/Maint-Equipment 3,500.00 807.00 4,307.00 .00 807.00 180.38 3,319.62 23 54. 422 Talantary 000 000 000 000 180.38 3,319.62 23 54.
423 Telephone 960.00 .00 960.00 42.40 .00 42.40 917.60 4 74. 424 Destance .00 .00 .00 .00 16.00 193.10 0 .31
424 Postage 200.00 .00 200.00 5.40 .00 16.90 183.10 8 21. 427 Memberships & Dues 400.00 .00 400.00 150.00 .00 384.00 16.00 96 229.
428 Data Processing & Internet Fees 1,700.00 .00 1,700.00 240.06 .00 240.06 1,459.94 14 70. 435 Medical Fees 6.000.00 .00 6.000.00 .00 .00 .00 6.000.00 0 .0
441 Auto-Supplies & Repair 2,500.00 .00 2,500.00 .00 677.90 1,822.10 27 442 Auto-supplies & Repair 2,500.00 .00 <t< td=""></t<>
442 Automotive - Gas & Oil 2,500.00 .00 2,500.00 253.05 .00 253.05 10 542. 444 Tame/Examples 5.200.00 .00 5.200.00 .00 253.05 .00 253.05 .00 5.200.00 .00
444 Travel/Education/Conference 5,300.00 .00 5,300.00 .00 5,300.00 0 .100.00 .00 .00 5,300.00 0 .100.00 .
445 Foods 100.00 .00 100.00 .00 .00 100.00 0 452 Uniforma & Clathing 2.000.00 00 2.000.00 00
453 Uniforms & Clothing 3,000.00 .00 3,000.00 .00 3,000.00 0 .00 455 Criptivity Functional .00
455 Safety Equipment 200.00 .00 200.00 .00 .00 200.00 0 470 Contract 20.00 00 20.247.22 00 00 00 20.247.22 00 00 <
470 Contract 38,000.00 (7,652.77) 30,347.23 .00 .00 30,347.23 0 910 Determent 16,733.00 .00 1,233.00 .00 .00 30,347.23 0 .00
810 Retirement 16,723.00 .00 16,723.00 1,222.98 .00 2,436.66 14,286.34 15 2,377. 930 Satisf Security 7131.00 90 7131.00 920.67 90 6.39.37 6.493.63 15 2,377.
830 Social Security 7,121.00 .00 7,121.00 369.67 .00 628.37 6,492.63 9 505. 831 Medicare Contribution 1.666.00 .00 1.666.00 86.46 .00 146.96 1.519.04 9 118.
840 Workmen's Compensation 2,875.00 .00 2,875.00 .00 2,874.62 .38 100 619. 860 Userite/insting 15.040.00 15.040.00 1457.50 .00 2,874.62 .38 100 619.
860 Hospitalization 15,049.00 .00 15,049.00 1,157.58 .00 2,315.16 12,733.84 15 2,269. 061 Dataset Hardbeitster 2,203.00 00 2,300.00 101.02 00 2,315.16 12,733.84 15 2,269.
861 Retirees Hospitalization 2,303.00 .00 2,303.00 191.88 .00 383.76 1,919.24 17 835. 065 Duttel Journaux 200.00 200.00 221.6 200 242.60 15 40
865 Dental Insurance 288.00 .00 288.00 22.16 .00 44.32 243.68 15 48. EXPENSE TOTALS \$248,240.00 \$58,616.17 \$306,856.17 \$11,313.68 \$65,781.94 \$26,422.92 \$214,651.31 30% \$27,752.
Department 3410 - Fire Prevention & Control Totals (\$248,240.00) (\$58,616.17) (\$306,856.17) (\$11,313.68) (\$65,781.94) (\$26,422.92) (\$214,651.31) 30% (\$27,752.2)
Department 3510 - Control of Animals
EXPENSE
470 Contract 50,000.00 .00 50,000.00 .00 .00 50,000.00 0 EXPENSE TOTALS \$50,000.00 \$0.00
Department 3510 - Control of Animals Totals (\$50,000.00) \$0.00 (\$0.00 \$0.00

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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 3620 - Building & Fire Code										
	REVENUE										
2590	Building Permits		200,000.00	.00	200,000.00	11,887.00	.00	19,355.00	180,645.00	10	22,351.00
2770	Other Unclassified Revenue		1,500.00	.00	1,500.00	375.00	.00	375.00	1,125.00	25	225.00
		REVENUE TOTALS	\$201,500.00	\$0.00	\$201,500.00	\$12,262.00	\$0.00	\$19,730.00	\$181,770.00	10%	\$22,576.00
	EXPENSE										
110	Salaries - Regular		328,926.00	.00	328,926.00	25,028.20	.00	41,848.62	287,077.38	13	36,440.20
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	1,586.77
230											
230.1	Automotive Equipment - Reserve		.00	22,468.00	22,468.00	.00	.00	.00	22,468.00	0	.00
		230 - Totals	\$0.00	\$22,468.00	\$22,468.00	\$0.00	\$0.00	\$0.00	\$22,468.00	0%	\$0.00
410	Supplies		1,800.00	.00	1,800.00	120.91	.00	357.88	1,442.12	20	508.05
418	Ins-General Liability		1,700.00	.00	1,700.00	.00	.00	1,659.17	40.83	98	1,550.73
423	Telephone		2,592.00	.00	2,592.00	.00	.00	181.30	2,410.70	7	240.04
424	Postage		950.00	.00	950.00	97.40	.00	142.15	807.85	15	108.29
426	Subscriptions		1,485.00	.00	1,485.00	.00	.00	1,345.50	139.50	91	1,345.50
427	Memberships & Dues		505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
428	Data Processing & Internet Fees		402.00	.00	402.00	.00	.00	.00	402.00	0	.00
441	Auto-Supplies & Repair		3,500.00	.00	3,500.00	178.23	.00	499.45	3,000.55	14	333.29
442	Automotive - Gas & Oil		6,000.00	.00	6,000.00	339.83	.00	339.83	5,660.17	6	1,072.37
444	Travel/Education/Conference		4,000.00	.00	4,000.00	60.00	2,336.00	60.00	1,604.00	60	30.00
453	Uniforms & Clothing		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
810	Retirement		43,127.00	.00	43,127.00	3,588.00	.00	6,985.54	36,141.46	16	6,335.60
830	Social Security		20,394.00	.00	20,394.00	1,458.65	.00	2,440.16	17,953.84	12	2,242.16
831	Medicare Contribution		4,770.00	.00	4,770.00	341.13	.00	570.68	4,199.32	12	524.36
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	4,378.48	.00	8,756.96	48,163.04	15	8,586.50
861	Retirees Hospitalization		13,116.00	.00	13,116.00	1,118.30	.00	2,236.60	10,879.40	17	2,700.40
865	Dental Insurance		936.00	.00	936.00	72.04	.00	144.08	791.92	15	156.00
		EXPENSE TOTALS	\$497,130.00	\$22,468.00	\$519,598.00	\$36,781.17	\$2,336.00	\$73,119.40	\$444,142.60	15%	\$69,299.25
	Department 3620 - Building	g & Fire Code Totals	(\$295,630.00)	(\$22,468.00)	(\$318,098.00)	(\$24,519.17)	(\$2,336.00)	(\$53,389.40)	(\$262,372.60)	18%	(\$46,723.25)
Departme	nt 3640 - Civil Defense										
	EXPENSE										
110	Salaries - Regular		74,295.00	.00	74,295.00	3,025.00	.00	6,023.66	68,271.34	8	6,232.86
130	Salaries - Part Time		10,000.00	.00	10,000.00	792.00	.00	1,219.97	8,780.03	12	494.00
210	Furniture/Furnishings		100.00	.00	100.00	.00	.00	.00	100.00	0	90.00
220	Office Equipment		700.00	.00	700.00	.00	.00	.00	700.00	0	.00
230	Automotive Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	212.24
250	Technical Equipment		3,000.00	.00	3,000.00	39.80	.00	39.80	2,960.20	1	4,906.80
410	Supplies		4,000.00	992.00	4,992.00	253.79	799.74	1,499.61	2,692.65	46	808.22

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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 3640 - Civil Defense										
	EXPENSE										
418	Ins-General Liability		2,000.00	.00	2,000.00	.00	.00	1,537.93	462.07	77	1,381.91
422	Repair/Maint-Equipment		2,500.00	.00	2,500.00	474.25	125.75	474.25	1,900.00	24	.00
423	Telephone		3,800.00	.00	3,800.00	391.42	.00	391.42	3,408.58	10	76.22
424	Postage		75.00	.00	75.00	9.70	.00	10.76	64.24	14	8.63
427	Memberships & Dues		200.00	.00	200.00	.00	.00	125.00	75.00	62	125.00
428	Data Processing & Internet Fees		1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
441	Auto-Supplies & Repair		2,500.00	.00	2,500.00	71.32	.00	71.32	2,428.68	3	.00
442	Automotive - Gas & Oil		700.00	.00	700.00	49.31	.00	49.31	650.69	7	41.03
444	Travel/Education/Conference		3,500.00	.00	3,500.00	300.00	.00	300.00	3,200.00	9	939.22
445	Foods		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
455	Safety Equipment		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
470	Contract		8,800.00	.00	8,800.00	.00	5,512.00	.00	3,288.00	63	.00
810	Retirement		11,561.00	.00	11,561.00	463.08	.00	1,248.70	10,312.30	11	1,165.20
830	Social Security		5,226.00	.00	5,226.00	227.10	.00	429.94	4,796.06	8	407.51
831	Medicare Contribution		1,222.00	.00	1,222.00	53.12	.00	100.56	1,121.44	8	95.32
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	564.68	.00	1,411.70	10,411.30	12	1,660.62
861	Retirees Hospitalization		6,908.00	.00	6,908.00	575.64	.00	1,151.28	5,756.72	17	2,033.86
865	Dental Insurance		120.00	.00	120.00	9.24	.00	18.48	101.52	15	20.00
		EXPENSE TOTALS	\$157,582.00	\$992.00	\$158,574.00	\$7,299.45	\$6,437.49	\$16,605.14	\$135,531.37	15%	\$21,201.63
	Department 3640 - C		(\$157,582.00)	(\$992.00)	(\$158,574.00)	(\$7,299.45)	(\$6,437.49)	(\$16,605.14)	(\$135,531.37)	15%	(\$21,201.63)
Departmen	at 3642 - Fire Training Center				(1 / /		(1-))		(1 / /		
	REVENUE										
2390	Share of Joint Activity, Govt		7,620.00	.00	7,620.00	.00	.00	.00	7,620.00	0	.00
		REVENUE TOTALS	\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	0%	\$0.00
	EXPENSE		477020100	<i>ų</i> or o o	477020100	40100	40.00	40.00	477020100	0.70	40100
130	Salaries - Part Time		5,279.00	.00	5,279.00	.00	.00	.00	5,279.00	0	.00
260	Other Equipment		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,279.30
410	Supplies		800.00	.00	800.00	.00	.00	.00	800.00	ů 0	.00
416	Oil & Gas-Heating		1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
417	Water/Sewer/Taxes		600.00	.00	600.00	.00	.00	53.10	546.90	9	58.67
418	Ins-General Liability		500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
410	Equipment Rental		2,200.00	.00	2,200.00	.00 164.00	1,816.00	328.00	56.00	99 97	328.00
421	Repair/Maint-Equipment		650.00	.00	650.00	.00	200.00	.00	450.00	31	207.98
422	Auto-Supplies & Repair		350.00	.00	350.00	.00	.00	.00	350.00	0	.00
441 442	Auto-Supplies & Repair Automotive - Gas & Oil		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772	Automotive - Gas & Oli		200.00	.00	200.00	.00	.00	.00	200.00	U	.00

						Includ	e nonap / let	count and r	Concep	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	ent 3642 - Fire Training Center									
	EXPENSE									
470	Contract	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
830	Social Security	327.00	.00	327.00	.00	.00	.00	327.00	0	.00
831	Medicare Contribution	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
	EXPENSE TOTALS	\$15,383.00	\$0.00	\$15,383.00	\$164.00	\$2,516.00	\$877.68	\$11,989.32	22%	\$2,169.61
	Department 3642 - Fire Training Center Totals	(\$7,763.00)	\$0.00	(\$7,763.00)	(\$164.00)	(\$2,516.00)	(\$877.68)	(\$4,369.32)	44%	(\$2,169.61)
Departme	ent 3645 - Homeland Security									
Sub De	epartment 4014 - FY15 State HomeInd Sec Program									
	EXPENSE									
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	110.10
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	160.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$270.14
Sub D	Department 4014 - FY15 State HomeInd Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$270.14)
Sub De	epartment 4018 - FY16 State HomeInd Sec Program									
	REVENUE								_	
4380	State Homeland Security Program	.00	18,270.33	18,270.33	.00	.00	.00	18,270.33	0	.00
4382	Hazmat Grant Program	.00	319.00	319.00	.00	.00	.00	319.00	0	.00
	REVENUE TOTALS EXPENSE	\$0.00	\$18,589.33	\$18,589.33	\$0.00	\$0.00	\$0.00	\$18,589.33	0%	\$0.00
250	Technical Equipment	.00	17,490.12	17,490.12	.00	.00	.00	17,490.12	0	.00
410	Supplies	.00	11.21	11.21	.00	.00	.00	11.21	0	.00
	EXPENSE TOTALS	\$0.00	\$17,501.33	\$17,501.33	\$0.00	\$0.00	\$0.00	\$17,501.33	0%	\$0.00
Sub D	Department 4018 - FY16 State HomeInd Sec Program Totals	\$0.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$1,088.00	0%	\$0.00
Sub De	epartment 4100 - FY16 Hazmat Grant Program									
	REVENUE									
4382	Hazmat Grant Program	.00	112,701.82	112,701.82	.00	.00	.00	112,701.82	0	.00
	REVENUE TOTALS	\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$0.00	\$112,701.82	0%	\$0.00
	EXPENSE		, ,	, ,	1	1.5.5	1	, ,		1
230	Automotive Equipment	.00	16,688.25	16,688.25	.00	.00	.00	16,688.25	0	.00
260	Other Equipment	.00	27,438.85	27,438.85	.00	.00	.00	27,438.85	0	.00
410	Supplies	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
422	Repair/Maint-Equipment	.00	6,803.20	6,803.20	.00	.00	.00	6,803.20	0	.00
428	Data Processing & Internet Fees	.00	268.69	268.69	.00	.00	.00	268.69	0	.00
441	Auto-Supplies & Repair	.00	88.47	88.47	.00	.00	.00	88.47	0	.00
444	Travel/Education/Conference	.00	19,414.36	19,414.36	.00	.00	.00	19,414.36	0	.00
470	Contract	.00	27,000.00	27,000.00	.00	.00	.00	27,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$0.00	\$112,701.82	0%	\$0.00

						Includ	e Rollup Acc		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	ieneral									
Departme	ent 3645 - Homeland Security									
Sub D	Department 4100 - FY16 Hazmat Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4102 - FY17 State HomeInd Sec Program									
	EXPENSE									
470	Contract	.00	48,760.85	48,760.85	.00	48,760.85	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$48,760.85	\$48,760.85	\$0.00	\$48,760.85	\$0.00	\$0.00	100%	\$0.00
Sub D	Department 4102 - FY17 State HomeInd Sec Program Totals	\$0.00	(\$48,760.85)	(\$48,760.85)	\$0.00	(\$48,760.85)	\$0.00	\$0.00	100%	\$0.00
Sub De	epartment 4103 - FY17 LEMPG									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	6,441.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,017.69
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	388.80
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	90.93
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	553.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,491.96
	Sub Department 4103 - FY17 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,491.96)
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									
230	Automotive Equipment	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
260	Other Equipment	52,533.00	.00	52,533.00	.00	.00	.00	52,533.00	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	\$0.00	\$59,983.00	0%	\$0.00
Sub De	epartment 4105 - FY18 State HomeInd Security Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4106 - FY18 LEMPG									
	REVENUE									
4305	Local Emergency Management Performance Grant	30,370.00	.00	30,370.00	.00	.00	.00	30,370.00	0	.00
	REVENUE TOTALS	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$0.00	\$30,370.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	22,303.00	.00	22,303.00	4,405.80	.00	6,608.70	15,694.30	30	.00
810	Retirement	3,502.00	.00	3,502.00	691.72	.00	1,037.58	2,464.42	30	.00
830	Social Security	1,383.00	.00	1,383.00	264.83	.00	397.25	985.75	29	.00
831	Medicare Contribution	323.00	.00	323.00	61.94	.00	92.91	230.09	29	.00
860	Hospitalization	2,859.00	.00	2,859.00	564.68	.00	847.02	2,011.98	30	.00
		+22 272 22	+0.00	+20.270.00	±E 000 07	¢0.00	¢0.002.40	¢21 200 F4	200/	+0.00
	EXPENSE TOTALS	\$30,370.00	\$0.00	\$30,370.00	\$5,988.97	\$0.00	\$8,983.46	\$21,386.54	30%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	е копир Ас Утр	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G		Dudget	Amendmento	Dudget	Tansactions	Encumbrances	Transactions	Transactions	Nee u	
	ent 3645 - Homeland Security									
	epartment 4107 - FY18 Haz Mat Emerg Preparednes	5								
	REVENUE	-								
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
	REVENUE TOTAL		\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
	EXPENSE									
470	Contract	36,204.00	.00	36,204.00	.00	36,204.00	.00	.00	100	.00
	EXPENSE TOTAL	\$\$\$\$\$,204.00	\$0.00	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	100%	\$0.00
Sub D	epartment 4107 - FY18 Haz Mat Emerg Preparednes	s \$0.00	\$0.00	\$0.00	\$0.00	(\$36,204.00)	\$0.00	\$36,204.00	+++	\$0.00
	Tota		(\$47,672.85)	(\$47,672.85)	(\$5,988.97)	(\$84,964.85)	(\$8,983.46)	\$46,275.46	197%	(\$8,762.10)
Donartma	Department 3645 - Homeland Security Tota ent 4010 - Health Services	\$ \$0.00	(\$47,072.05)	(\$47,072.05)	(\$5,900.97)	(\$04,904.05)	(\$0,903.40)	\$40,275.40	197%	(\$0,702.10)
Departine	REVENUE									
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	.00	.00	.00	4,200,000.00	0	266,138.47
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	71.50
2000	REVENUE TOTAL		\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	0%	\$266,209.97
	EXPENSE	¢ .,_00,000.00	40100	4.72007000000	40.00	40.00	40.00	<i>ų .,_00,000.00</i>	0,0	<i>4200/200107</i>
110	Salaries - Regular	1,557,177.00	.00	1,557,177.00	102,007.56	.00	171,456.10	1,385,720.90	11	180,294.84
120	Salaries - Overtime	130,000.00	.00	130,000.00	13,203.07	.00	20,808.29	109,191.71	16	12,949.72
130	Salaries - Part Time	192,856.00	.00	192,856.00	12,680.84	.00	23,884.22	168,971.78	12	22,797.67
210	Furniture/Furnishings	200.00	(96.00)	104.00	44.13	.00	44.13	59.87	42	.00
220	Office Equipment	100.00	916.12	1,016.12	946.04	.00	946.04	70.08	93	.00
230										
230.1	Automotive Equipment - Reserve	.00	13,093.00	13,093.00	.00	.00	.00	13,093.00	0	.00
	230 - Tota	s \$0.00	\$13,093.00	\$13,093.00	\$0.00	\$0.00	\$0.00	\$13,093.00	0%	\$0.00
260	Other Equipment	1,000.00	96.00	1,096.00	.00	.00	.00	1,096.00	0	.00
410	Supplies	20,000.00	.00	20,000.00	1,118.40	4,692.83	1,980.70	13,326.47	33	2,013.03
411	Rent-Building/Property	63,886.00	.00	63,886.00	.00	.00	.00	63,886.00	0	64,587.61
418	Ins-General Liability	23,734.00	.00	23,734.00	.00	.00	22,567.41	1,166.59	95	21,372.38
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	12,000.00	.00	12,000.00	466.14	.00	927.90	11,072.10	8	1,618.44
424	Postage	1,500.00	.00	1,500.00	152.18	.00	197.43	1,302.57	13	91.01
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	60.99	939.01	6	59.99
427	Memberships & Dues	1,600.00	.00	1,600.00	1,400.00	.00	1,400.00	200.00	88	1,500.00
428	Data Processing & Internet Fees	128,805.00	.00	128,805.00	160.05	107,877.00	8,906.12	12,021.88	91	18,836.53
435	Medical Fees	55,000.00	49.65	55,049.65	1,773.20	27,540.52	3,859.13	23,650.00	57	6,701.41
436	Advertising Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
437	Consulting Fees	11,612.00	.00	11,612.00	.00	3,500.00	.00	8,112.00	30	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	98.00
441	Auto-Supplies & Repair	15,000.00	.00	15,000.00	.00	.00	1,094.54	13,905.46	7	859.17

Account Description Budget Amended Method VTD Budget TTD % Uses/ Transactions Recid Prover Ver VTD Fund Account Description Budget Amended Microsov Fourmations Transactions Recid Prover Ver VTD Construct Submitted Submitt	Fund A - General Department 4010 - Health EXPENSE 442 444 Automotive - G 444 Travel/Education 444 Travel/Education 444 Travel/Education 444 Travel/Education 444 Travel/Education 444 Travel/Education 445 Foods 469 Other Payment 470 Contract 810 Retirement 830 Social Security 831 Medicare Contract 840 Workmen's Contract 860 Hospitalization 861 Retirees Hospitalization 862 Health Insuran 865 Dental Insuran Department 4013 - W.I.C. REVENUE 4403 4403 W.I.C. 110 Salaries - Regu 120 Salaries - Over 130 Salaries - Part 1 210 Furniture/Furnit 260 Other Equipment	Ith Services - Gas & Oil ation/Conference Courses 444 - Totals ents/Contributions	Budget 13,000.00 5,000.00 .00 \$5,000.00 100.00 14,000.00	Amendments .00 (3,200.00) 2,200.00 (\$1,000.00) .00	Budget 13,000.00 1,800.00 2,200.00	Transactions 1,129.16 816.43	Encumbrances	Transactions	Transactions	Rec'd	
Find A ceneral Department Operations Ope	Fund A - General DepartmentDepartment4010 - Health EXPENSE442Automotive - G444Travel/Education444Travel/Education444Travel/Education445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospitalization865Dental Insuran0Department4013 - W.I.C.REVENUE4403W.I.C.110Salaries - Regu120Salaries - Over130Salaries - Part 1210Furniture/Furni260Other Equipmen	Ith Services - Gas & Oil ation/Conference Courses 444 - Totals ents/Contributions	13,000.00 5,000.00 .00 \$5,000.00 100.00 14,000.00	.00 (3,200.00) 2,200.00 (\$1,000.00) .00	13,000.00 1,800.00 2,200.00	1,129.16 816.43	.00	1,129.16			
Partial services Value of the service of	Department4010 - Health EXPENSE442Automotive - G444Automotive - G444Travel/Education444Travel/Education444Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospitalization865Dental Insuran865Dental Insuran865Dental Insuran865Salaries - Regu110Salaries - Negu120Salaries - Negu120Salaries - Over130Salaries - Part 1210Furniture/Furni260Other Equipment	- Gas & Oil ation/Conference Courses 444 - Totals [—] ents/Contributions	5,000.00 .00 \$5,000.00 100.00 14,000.00	(3,200.00) 2,200.00 (\$1,000.00) .00	1,800.00 2,200.00	816.43		,	11,870.84	9	2,559.26
DPENSE 122 Description 13,000.0 0.0 11,21:6 1,12:1:6 <td>EXPENSE442Automotive - G444Automotive - G444Travel/Education444Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insuran865Dental Insuran865Dental Insuran865Salaries - Regu110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment</td> <td>- Gas & Oil ation/Conference Courses 444 - Totals [—] ents/Contributions</td> <td>5,000.00 .00 \$5,000.00 100.00 14,000.00</td> <td>(3,200.00) 2,200.00 (\$1,000.00) .00</td> <td>1,800.00 2,200.00</td> <td>816.43</td> <td></td> <td>,</td> <td>11,870.84</td> <td>9</td> <td>2,559.26</td>	EXPENSE442Automotive - G444Automotive - G444Travel/Education444Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insuran865Dental Insuran865Dental Insuran865Salaries - Regu110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment	- Gas & Oil ation/Conference Courses 444 - Totals [—] ents/Contributions	5,000.00 .00 \$5,000.00 100.00 14,000.00	(3,200.00) 2,200.00 (\$1,000.00) .00	1,800.00 2,200.00	816.43		,	11,870.84	9	2,559.26
44213,000013,000013,00001,121.60.001,129.161,1	442Automotive - G444Travel/Education444Travel/Education444.01Job Related Control445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Control840Workmen's Control860Hospitalization861Retirees Hospital862Health Insuran865Dental Insuran865Dental Insuran865Salaries - Regu110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment	ation/Conference Courses 444 - Totals [—] ents/Contributions	5,000.00 .00 \$5,000.00 100.00 14,000.00	(3,200.00) 2,200.00 (\$1,000.00) .00	1,800.00 2,200.00	816.43		,	11,870.84	9	2,559.26
444 Travel/Education/Conference 5,000.0 (3,000.00) 1,800.00 816.43 0.00 816.43 981.57 2,200.00 0 0 444-101 Jok Related Course 5,000.00 (3,000.00) 2,200.00 0.00 <t< td=""><td>444Travel/Education444Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insuran865Dental InsuranBepartment4013 - W.I.C.4403W.I.C.110Salaries - Regun120Salaries - Over130Salaries - Part 1210Furniture/Furni260Other Equipment</td><td>ation/Conference Courses 444 - Totals [—] ents/Contributions</td><td>5,000.00 .00 \$5,000.00 100.00 14,000.00</td><td>(3,200.00) 2,200.00 (\$1,000.00) .00</td><td>1,800.00 2,200.00</td><td>816.43</td><td></td><td>,</td><td>11,870.84</td><td>9</td><td>2,559.26</td></t<>	444Travel/Education444Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insuran865Dental InsuranBepartment4013 - W.I.C.4403W.I.C.110Salaries - Regun120Salaries - Over130Salaries - Part 1210Furniture/Furni260Other Equipment	ation/Conference Courses 444 - Totals [—] ents/Contributions	5,000.00 .00 \$5,000.00 100.00 14,000.00	(3,200.00) 2,200.00 (\$1,000.00) .00	1,800.00 2,200.00	816.43		,	11,870.84	9	2,559.26
444frame/Effection/Conference5,000.00(3,000.0081.6.3.0081.6.3.00 <t< td=""><td>444Travel/Education444.01Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insurant865Dental InsurantDepartmentA013 - W.I.C.4403W.I.C.110Salaries - Regun120Salaries - Over130Salaries - Part 1210Furniture/Furnit410Supplies</td><td>Courses 444 - Totals -</td><td>.00 \$5,000.00 100.00 14,000.00</td><td>2,200.00 (\$1,000.00) .00</td><td>2,200.00</td><td></td><td>.00</td><td></td><td></td><td></td><td></td></t<>	444Travel/Education444.01Job Related Contract445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insurant865Dental InsurantDepartmentA013 - W.I.C.4403W.I.C.110Salaries - Regun120Salaries - Over130Salaries - Part 1210Furniture/Furnit410Supplies	Courses 444 - Totals -	.00 \$5,000.00 100.00 14,000.00	2,200.00 (\$1,000.00) .00	2,200.00		.00				
444.1 bds Relate Courses	444.01Job Related Co445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contract840Workmen's Contract860Hospitalization861Retirees Hospital862Health Insuran865Dental InsuranDepartment403W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment	Courses 444 - Totals -	.00 \$5,000.00 100.00 14,000.00	2,200.00 (\$1,000.00) .00	2,200.00		.00				
444 - Totals 55,000.00 (\$1,000.00) \$816.43 \$0.00 \$816.43 \$1,815.57 20% \$72.00 445 Foods 10.00.0 .00 100.00 1.146.00 0.01 1.42.66.53 0.00 27.92.37.90 24.92.17.23 10.02.858.77 11 12.649.84 800 Workmerts Compensation 15.306.00 .00 15.306.00 0.00 15.305.41 59 100 19.14.95 100 19.14.95 10 19.14.95 11 12.649.84 10.95.116 272.02.02 10 19.14.95 10 19.14.95 10 19.14.95 10 19.14.95 10 19.14.95 10 <td>445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contr840Workmen's Cont860Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartment403W.I.C.110Salaries - Regu120Salaries - Over130Salaries - Over210Furniture/Furni260Other Equipment</td> <td>444 - Totals [—]</td> <td>\$5,000.00 100.00 14,000.00</td> <td>(\$1,000.00) .00</td> <td>•</td> <td>~~</td> <td></td> <td>816.43</td> <td>983.57</td> <td>45</td> <td>73.00</td>	445Foods469Other Payment470Contract810Retirement830Social Security831Medicare Contr840Workmen's Cont860Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartment403W.I.C.110Salaries - Regu120Salaries - Over130Salaries - Over210Furniture/Furni260Other Equipment	444 - Totals [—]	\$5,000.00 100.00 14,000.00	(\$1,000.00) .00	•	~~		816.43	983.57	45	73.00
445Foods100.0000100.0000000000100.000000469Other Payments/Contributions1,244,000.001,440.00.001,144.00.0001,445.00.0001,65,29.151,077,67.9413168,280.00810Retirement235,72.6.00.0027,82.730.0027,82.73208,802.211229,688.94831Medicare Contribution27,22.000.007,473.730.0012,45.02.3202,802.211229,689.94831Medicare Contribution77,72.62.0017,64.007,473.730.0014,56.21.1627,027.941422,969.89860Morener's Compension15,05.000.0017,64.000.005,397.6327,01.12153,769.91.2019,94.195861Retirees Hospitalation371,64.000.0017,64.9017,06.840.0035,376.8327,027.941447,07.08862Bental Insurance Cost Reimbursement6,000.006,000.0017,66.80321.180.003,08.61.251763,06.07.1587.470.50.50\$413,058.77\$4,483,563.77\$428,560.50\$413,610.35\$459,01.15\$4,769,516.2716\$453,22.8710Salaries - Natificare\$4,707.50.80\$41,323,42.00\$40.00\$41,32,61.35\$457,01.15\$4,769,516.2716\$453,22.8711NLC\$4,787.50\$40.00\$4,981.55\$1,72,01.46\$453,22.87\$453,61.27\$453,62.87\$453,61.27 <t< td=""><td>469Other Payment470Contract810Retirement830Social Security831Medicare Contr840Workmen's Contr860Hospitalization861Retirees Hospit865Dental InsuranDepartment4013 - W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment</td><td>ents/Contributions</td><td>100.00 14,000.00</td><td>.00</td><td>£4,000,00</td><td>.00</td><td>.00</td><td>.00</td><td>2,200.00</td><td>0</td><td>.00</td></t<>	469Other Payment470Contract810Retirement830Social Security831Medicare Contr840Workmen's Contr860Hospitalization861Retirees Hospit865Dental InsuranDepartment4013 - W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment	ents/Contributions	100.00 14,000.00	.00	£4,000,00	.00	.00	.00	2,200.00	0	.00
469Other Payments/Contributions14,400,0014,400,001,146,001,146,001,24,85,001,24,85,001,24,85,001,24,85,001,24,85,001,66,22,101,07,70,78,401,161,08,82,00470Refirement22,67,22,000.0023,67,22,001,74,23,530.0012,72,23,3102,85,82,71.12,26,83,84830Social Scourity115,431,000.0012,72,23,3100,28,85,771.12,26,98,84840Workmer's Compensation16,30,600.0017,640,001,74,73,50.0016,30,51,16272,02,741.019,41,99,55860Hospitalization317,640,000.0017,668,640.0035,73,68207,691,121.019,41,99,55861Retires Hospitalization243,055,000.0117,648,0031,74,600.001,74,81,53,372001,32,44,351.01.01,32,44,351.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,32,34,551.00.001,00,001.01.01.01.01.01.01.01.0<	469Other Payment470Contract810Retirement830Social Security831Medicare Contr840Workmen's Contr860Hospitalization861Retirees Hospit865Dental InsuranDepartment4013 - W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment		14,000.00		\$4,000.00	\$816.43	\$0.00	\$816.43	\$3,183.57	20%	\$73.00
470 Contract 1,244,000,0 00 1,244,000,0 94,366,64 00 166,323,16 10,77,77,84 13 168,280,00 810 Retrement 236,726,00 00 74,237,35 0.00 27,223,79 208,802,21 12 92,988,94 831 Medicar Contribution 27,262,00 0.00 74,733,35 0.00 27,923,79 208,802,21 12 92,988,94 831 Medicar Contribution 27,262,00 0.00 74,733,35 0.00 2,940,27 24,321,73 11 2,958,40 840 Workmer's Compensation 16,030,00 0.00 17,668,40 0.00 45,621,16 272,022,44 14 47,176,88 861 Hasynatization 317,649,00 0.00 5,030,00 130,857,77 528,350,550 514,345,033 575,791,502 14,3<5,552,73	470Contract810Retirement830Social Security831Medicare Contribution840Workmen's Contribution860Hospitalization861Retirees Hospiti865Dental InsuranDepartmentDepartment4013 - W.I.C.EXPENSE110Salaries - Regul120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment			~~	100.00	.00	.00	.00	100.00	0	.00
810 Retirement 235,726.00 14,236.53 00 27,927,37 208,002,11 12 229,683,04 831 Medicare Contribution 77,827,00 77,37,35 00 12,572,23 11 12,648,88 840 Medicare Contribution 77,827,00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 16,306,00 00 1,305,873 00 1,038,47 00 00 00 1,038,47 00	810Retirement830Social Security831Medicare Contribution840Workmen's Contribution860Hospitalization861Retirees Hospition865Dental InsurantDepartmentDepartment4403W.I.C.110Salaries - Regu120Salaries - Negu210Furniture/Furnition260Other Equipment410Supplies		1,244,000.00	.00	14,000.00	1,146.00	.00	1,146.00	12,854.00	8	735.00
830Social Security115,411.00.00115,411.00.7,473.35.0012,722.3.01,02,88.77.11.12,649.88831Medicare Contribution.27,262.00.00.27,262.00.1,739.38.00.2,940.27.2,421.73.10.2,495.84840Workmen's Compensation.317,649.00.00.21,768.37.00.16,305.41.52,702.748.14.47,170.68861Retirese Hopitalization.24,965.00.00.21,768.04.00.52,373.64.00.52,373.64.00.52,373.64.00.52,373.64.00.52,373.64.00.52,373.64.00.52,373.64.00.53,373.64.00.54,050.05.00.60,050.00 <td>830Social Security831Medicare Contr840Workmen's Contr840Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartmentDepartment4013 - W.I.C.4403W.I.C.110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment</td> <td></td> <td></td> <td>.00</td> <td>1,244,000.00</td> <td>84,366.64</td> <td>.00</td> <td>166,329.16</td> <td>1,077,670.84</td> <td>13</td> <td>168,280.00</td>	830Social Security831Medicare Contr840Workmen's Contr840Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartmentDepartment4013 - W.I.C.4403W.I.C.110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment			.00	1,244,000.00	84,366.64	.00	166,329.16	1,077,670.84	13	168,280.00
831Medicare Contribution27,262.00.0027,262.001,739.38.002,240.272,4321.73.112,958.40840Morkmer's Compensation16,306.00.0016,306.00.0016,305.10.5,737.88.0016,305.10.5,737.88.0014,19.35861Reires Hospitalization243,055.00.00243,055.0017,685.84.0035,373.68207,691.32.15.53,665.83862Health Insurance Cost Reimbursement6,000.00.5,496.00.322.18.00.008.14.4,787.59.16.640.03Department 4010 - Health Services Total\$4,470.595.00\$13,058.77\$4,483,563.77\$285,360.50\$143,610.35\$570,037.15\$3,769,916.27.16%\$633,628.73Department 4010 - Health Services Total\$4,470,595.00\$13,058.77\$4,483,563.77\$285,360.50\$(\$143,610.35)\$570,037.15\$3,769,916.27.16%\$633,628.73Department 4010 - Health Services Total\$4,470,595.00\$13,058.77\$4,483,553.77\$285,360.50\$(\$143,610.35)\$570,037.15\$3,769,916.27.16%\$633,628.73Department 4010 - Health Services Total\$4,470,595.00\$13,259,42.00\$(\$285,360.50)\$(\$143,610.35)\$570,037.15\$3,769,916.27.16%\$57,610.00\$60.00\$(\$13,681.76\$620.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.76\$60.	831Medicare Contr840Workmen's Contr840Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartment4013 - W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies		236,726.00	.00	236,726.00	14,236.53	.00	27,923.79	208,802.21	12	29,689.84
840 Workmen's Compensation 16,306.00 .00 16,306.01 .00 16,306.01 .00 16,306.01 .00 16,305.41 .00 16,305.41 .00 19,419.95 861 Hospinlazition .317,649.00 .00 .217,658.77 .00 .45,621.16 .272,027.84 .14 .47,710.68 862 Heath Insurance Cost Reimbursement .6,000.00 .00 .6,000.00 .7660.01 .00 .738.44 .4,961.55 .17 .00 865 Dental Insurance .5,496.00 .00 .5,496.00 .541.305.55 .513.055.55 .513.055.55 .513.055.55 .513.055.77 .528.536.050 .514.35(.01.55 .577.0951.627 .168 .668.73 Department 4010 - Health Services Totals .513.058.77 .528.5365.50 .514.35(.01.55 .577.091.62.77 .578.536.87.37 MLC REVENUE .527.052.00 .513.058.77 .528.536.50.50 .514.35(.01.55 .577.051.62 .57.091.62.7 .583.742.00 .59.00 .57.091.62.7 .583.742.00 .59.00 .51.323.042.0	840Workmen's Cor860Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartment4013 - W.I.C.EXPENSE110Salaries - Regu120Salaries - Regu130Salaries - Part210Furniture/Furni260Other Equipment410Supplies	ity	115,431.00	.00	115,431.00	7,437.35	.00	12,572.23	102,858.77	11	12,649.88
860 Hospitalization 317,649.00 317,649.00 21,758.37 0.00 45,621.16 272,027.84 14 47,70.68 861 Retires Hospitalization 243,065.00 0.00 243,065.00 7.7666.84 0.00 33,373.68 207,691.32 15 35,645.83 862 Heath Insurance Cost Reimbursement 6,000.00 6,000.00 760.01 0.00 708.41 4,787.59 13 847.09 865 Department 4010 - Heath Services ToTALS \$4,470,505.00 \$13,358.77 \$285,360.50 \$143,610.35 \$570,037.15 \$3,769,916.27 16.8 \$655,628.27 Department 4013 - W.I.C. REVENUE \$13,058.77 \$283,363.57 \$243,060.50 \$143,610.35 \$570,037.15 \$3,769,916.27 \$655,628.27 4013 W.I.C. REVENUE \$13,053,042.00 \$13,053,042.00 \$0.00 \$0.00 \$0.00 \$1,323,042.00 \$0.00 \$1,323,042.00 \$0.00 \$1,323,042.00 \$0.00 \$1,323,042.00 \$0.00 \$1,323,042.00 \$0.00 \$1,323,042.00	860Hospitalization861Retirees Hospit862Health Insuran865Dental InsuranDepartmentDepart4013 - W.I.C.REVENUE4403W.I.C.110Salaries - Regu120Salaries - Negu130Salaries - Part210Furniture/Furni260Other Equipme410Supplies	ntribution	27,262.00	.00	27,262.00	1,739.38	.00	2,940.27	24,321.73	11	2,958.40
861 Retirese Hospitalization 243,065.00 .00 243,065.00 17,686.84 .00 35,373.68 207,691.32 15 35,465.83 862 Health Insurance Cost Reimbursement 6,000.00 .000 6,000.00 760.01 .00 1,038.45 4,961.55 17 0.00 865 Dental Insurance 5,496.00 5,496.00 5,496.00 \$13,058.77 \$4,483,563.77 \$285,360.50 \$143,610.35 \$570,037.15 \$43,069.87.3 252% \$653,628.73 Department 4010 - Health Services Totals \$4,470,505.00 \$(\$13,058.77 \$4285,360.50 \$(\$143,610.35) \$570,037.15 \$43,068.373 252% \$653,628.73 Department 4013 - WLC. \$270,051.00 \$(\$13,058.77) \$(\$283,536.77) \$(\$283,536.70) \$(\$13,32,042.00 \$0.00 \$0.00 \$1,323,042.00 \$0 \$1,323,042.00 \$0 \$1,323,042.00 \$0 \$1,323,042.00 \$0 \$1,323,042.00 \$1,323,042.00 \$1,323,042.00 \$1,323,042.00 \$1,323,042.00 \$1,323,042.00 \$1,31,053,042.01 \$1,31,053,042.01 <td>861Retirees Hospit862Health Insuran865Dental InsuranBepartmentDepart4013 - W.I.C.REVENUE4403W.I.C.110Salaries - Regu120Salaries - Regu130Salaries - Part210Furniture/Furni260Other Equipmen410Supplies</td> <td>Compensation</td> <td>16,306.00</td> <td>.00</td> <td>16,306.00</td> <td>.00</td> <td>.00</td> <td>16,305.41</td> <td>.59</td> <td>100</td> <td>19,419.95</td>	861Retirees Hospit862Health Insuran865Dental InsuranBepartmentDepart4013 - W.I.C.REVENUE4403W.I.C.110Salaries - Regu120Salaries - Regu130Salaries - Part210Furniture/Furni260Other Equipmen410Supplies	Compensation	16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95
862Health Insurance Cost Reimbursement6,000.00.006,000.00760.01.001,038.454,961.5517.00865Detal InsuranceEXPENSE TOTALS\$4,470,505.00 $5,495.00$.00 $5,495.00$.332.18.00.008.41 $4,787.59$.13.847.09Department 4010 - Health Services Totals $52,470,055.00$ $513,058.77$ $5443,563.57$ $5283,563.50$ $($143,610.35)$ $$570,037.15$ $$3,769,916.27$.132.6470Department 4010 - Health Services Totals $($270,550.00)$ $($13,558.77)$ $($285,360.50)$ $($143,610.35)$ $($570,037.15)$ $$3,769,916.27$.106A013 - WLC.EVENUEEVENUEEVENUE403MIC	862Health Insuran865Dental InsuranDepartmentDepart4013 - W.I.C.REVENUE4403W.I.C.4403Salaries - Regu110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipmen410Supplies	on	317,649.00	.00	317,649.00	21,758.37	.00	45,621.16	272,027.84	14	47,170.68
865 Dental Insurance $\frac{5,496.00}{(q470,505.00}$ $\frac{5,496.00}{(q470,505.00)}$ $\frac{5,496.00}{(q40,50,50,50,50,50,50,50,50,50,50,50,50,50$	865Dental InsuranDepartmentDepart4013 - W.I.C.REVENUE4403W.I.C.4403Salaries - Regu110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipment410Supplies	spitalization	243,065.00	.00	243,065.00	17,686.84	.00	35,373.68	207,691.32	15	35,465.83
EXPENSE TOTALS \$4,470,505.00 \$13,058.77 \$4,483,563.77 \$285,360.50 \$143,610.35 \$570,037.15 \$3,769,916.27 16% \$653,628.73 Department 4010 - Health Services Totals (\$270,505.00) (\$13,058.77) \$283,563.77) (\$285,360.50) (\$143,610.35) (\$570,037.15) \$430,083.73 252% (\$387,418.76) Department 4013 - W.I.C. REVENUE 1,323,042.00 .00 1,323,042.00 0 .00 1,323,042.00 0 .00 4403 W.I.C. 1,323,042.00 .00 1,323,042.00 \$0.00 \$1,323,042.00 0 .00 REVENUE \$1,323,042.00 .00 257,624.00 .00 \$0.00 \$1,323,042.00 0 .00 10 Salaries - Regular .00	Department 4013 - W.I.C. REVENUE 4403 W.I.C. 4403 Salaries - Regu 120 Salaries - Regu 120 Salaries - Over 130 Salaries - Part 210 Furniture/Furni 260 Other Equipment 410 Supplies	ance Cost Reimbursement	6,000.00	.00	6,000.00	760.01	.00	1,038.45	4,961.55	17	.00
Department 4010 - Health Services Totals (\$270,505.00) (\$13,058.77) (\$285,360.50) (\$143,610.35) (\$570,037.15) \$430,083.73 252% (\$387,418.76) Department 4013 - W.I.C. REVENUE REVENUE 1,323,042.00 .00 1,323,042.00 00 0 <td< td=""><td>Department 4013 - W.I.C. REVENUE 4403 W.I.C. EXPENSE 110 Salaries - Regu 120 Salaries - Over 130 Salaries - Part 210 Furniture/Furni 260 Other Equipme 410 Supplies</td><td>ance</td><td>5,496.00</td><td>.00</td><td>5,496.00</td><td>332.18</td><td>.00</td><td>708.41</td><td>4,787.59</td><td>13</td><td>847.09</td></td<>	Department 4013 - W.I.C. REVENUE 4403 W.I.C. EXPENSE 110 Salaries - Regu 120 Salaries - Over 130 Salaries - Part 210 Furniture/Furni 260 Other Equipme 410 Supplies	ance	5,496.00	.00	5,496.00	332.18	.00	708.41	4,787.59	13	847.09
4013 - W.I.C. REVENUE 4403 1,323,042.00 0.00 1,323,042.00 0.00 <	Department 4013 - W.I.C. REVENUE 4403 W.I.C. EXPENSE 110 Salaries - Regu 120 Salaries - Over 130 Salaries - Part 210 Furniture/Furni 260 Other Equipme 410 Supplies	EXPENSE TOTALS	\$4,470,505.00	\$13,058.77	\$4,483,563.77	\$285,360.50	\$143,610.35	\$570,037.15	\$3,769,916.27	16%	\$653,628.73
REVENUE4403W.I.C.1,323,042.00.001,323,042.00.00.00.00.1,323,042.00.00.00REVENUE TOTALS1,323,042.00\$0,00\$1,323,042.00\$0,00\$1,323,042.00\$0,00\$1,323,042.00.00.00SUPENSE10Salaries - Regular257,624.00.00257,624.00 <t< td=""><td>REVENUE4403W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies</td><td>partment 4010 - Health Services Totals</td><td>(\$270,505.00)</td><td>(\$13,058.77)</td><td>(\$283,563.77)</td><td>(\$285,360.50)</td><td>(\$143,610.35)</td><td>(\$570,037.15)</td><td>\$430,083.73</td><td>252%</td><td>(\$387,418.76)</td></t<>	REVENUE4403W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies	partment 4010 - Health Services Totals	(\$270,505.00)	(\$13,058.77)	(\$283,563.77)	(\$285,360.50)	(\$143,610.35)	(\$570,037.15)	\$430,083.73	252%	(\$387,418.76)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4403W.I.C.EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies	.C.									
REVENUE TOTALS \$1,323,042.00 \$0.00 \$1,000 \$0.00 \$1,000	EXPENSE110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies										
REVENUE TOTALS \$1,323,042.00 \$0.00 \$1,00 \$0.00 \$1,323,042.00 0% \$0.00 EXPENSE 110 Salaries - Regular 257,624.00 .00 257,624.00 20,461.72 .00 34,284.24 223,339.76 13 33,162.92 120 Salaries - Overtime .00 .00 .00 .00 .00 .00 +++ 45.75 130 Salaries - Part Time 57,119.00 .00 250.00 .00 .00 4,958.88 52,160.12 9 4,121.36 210 Funithure/Furnishings 200.00 .00 200.00 .00 .00 .00 200.00 .00 260 Other Equipment 500.00 .00 10,909.00 .00 .00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 22,515.00 .00 .22,515.	110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies		1,323,042.00	.00	1,323,042.00	.00	.00	.00	1,323,042.00	0	.00
110Salaries - Regular257,624.00.00257,624.0020,461.72.0034,284.24223,339.761333,162.92120Salaries - Overtime.00.00.00.00.00.00.4++45.75130Salaries - Part Time57,119.00.0057,119.002,522.72.004,958.8852,160.12.94,121.36210Furniture/Furnishings.200.00.00.000 <t< td=""><td>110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies</td><td>REVENUE TOTALS</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,323,042.00</td><td>0%</td><td>\$0.00</td></t<>	110Salaries - Regu120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies	REVENUE TOTALS		\$0.00		\$0.00	\$0.00	\$0.00	\$1,323,042.00	0%	\$0.00
120Salaries - Overtime.00 <t< td=""><td>120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies</td><td></td><td></td><td></td><td>.,,,</td><td></td><td>·</td><td></td><td></td><td></td><td></td></t<>	120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies				.,,,		·				
120Salaries - Overtime.00 <t< td=""><td>120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies</td><td>egular</td><td>257,624.00</td><td>.00</td><td>257,624.00</td><td>20,461.72</td><td>.00</td><td>34,284.24</td><td>223,339.76</td><td>13</td><td>33,162.92</td></t<>	120Salaries - Over130Salaries - Part210Furniture/Furni260Other Equipme410Supplies	egular	257,624.00	.00	257,624.00	20,461.72	.00	34,284.24	223,339.76	13	33,162.92
130Salaries - Part Time57,119.00.0057,119.002,522.72.004,958.8852,160.1294,121.36210Furniture/Furnishings200.00.00200.00 </td <td>210Furniture/Furni260Other Equipme410Supplies</td> <td>-</td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td>+++</td> <td></td>	210Furniture/Furni260Other Equipme410Supplies	-			•	•				+++	
210Furniture/Furnishings200.00200.00.00200.00.00.000.200.00.00.000260Other Equipment500.00.000500.00.000.000.000.500.00.000.500.00.22,515.00.00.22,515.00.00.22,515.00.00.22,515.00.00.22,515.00.00.20,01.22,515.00.00.20,01.22,515.00.00.20,01.22,515.00.00.22,515.00.00.22,515.00.00.22,515.00.00.20,01.22,515.00.00.22,515.00.20,515.00.20,	210Furniture/Furni260Other Equipme410Supplies	Irt Time	57,119.00		57,119.00			4,958.88	52,160.12	9	4,121.36
260Other Equipment500.00.00500.00.00500.00.00500.00.00410Supplies10,999.00.0010,999.00.343.50562.31385.659,961.0493,017.62411Rent-Building/Property22,515.00.0022,515.00.00.00.0022,515.00.0.00418Ins-General Liability1,725.00.001,725.00.00.00.001,310.00.00.22,515.00.00.00.00.22,515.00.00.00.00.22,515.00.00.00.22,515.00.00.00.22,515.00.00.00.22,515.00.00.22,761.86.00.00.00.00.22,515.00.00.00.00.00.22,515.00.00.00.22,515.00.00.00.22,515.00.00.00.00.22,515.00.00.00.00.00.22,515.00	260Other Equipme410Supplies	ırnishinas				•			•	0	
410Supplies10,909.00.0010,909.00343.50562.31385.659,961.0493,017.62411Rent-Building/Property22,515.00.0022,515.00.00.00.00.22,515.00.0.22,515.00.0418Ins-General Liability1,725.00.001,725.00.00.00.001,370.81354.19791,642.88422Repair/Maint-Equipment1,310.00.001,310.00.00.00.001,310.000.00423Telephone21,63.00.0021,63.00118.70.00240.481,922.5211291.48424Postage700.00.00700.001.68.00.6.10693.901128.53427Memberships & Dues370.00.00370.00.00.00.00.000.000.000.000.000	410 Supplies	•									
411Rent-Building/Property22,515.00.0022,515.00.00.00.22,515.00022,761.86418Ins-General Liability1,725.00.001,725.00.00.001,370.81354.19791,642.88422Repair/Maint-Equipment1,310.00.001,310.00.00.00.00.001,310.000.00423Telephone2,163.00.002,163.00118.70.00240.481,922.5211291.48424Postage700.00.00700.001.68.006.10693.901128.53427Memberships & Dues370.00.00370.00.00.00.00300.0070.0081420.00											
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422 Repair/Maint-Equipment 1,310.00 .00 1,310.00 .00 1,310.00 0 .00 423 Telephone 2,163.00 .00 2,163.00 .00 240.48 1,922.52 11 291.48 424 Postage 700.00 .00 700.00 1.68 .00 6.10 693.90 1 128.53 427 Memberships & Dues 370.00 .00 370.00 .00 .00 300.00 70.00 81 420.00	51	a/Property			•				•		•
423Telephone2,163.00.002,163.00118.70.00240.481,922.5211291.48424Postage700.00.00700.001.68.006.10693.901128.53427Memberships & Dues370.00.00370.00.00.00.00300.0070.0081420.00			1,7 20100								
424Postage700.00.00700.001.68.006.10693.901128.53427Memberships & Dues370.00.00370.00.00.00.00300.0070.0081420.00		Liability	1,310,00								
427 Memberships & Dues 370.00 .00 370.00 .00 300.00 70.00 81 420.00		Liability				110.70	.50				
	5	Liability	2,163.00		700 00	1 68	00	6 10	693 90		120.33
		Liability t-Equipment	2,163.00 700.00	.00							420 00
		Liability t-Equipment is & Dues	2,163.00 700.00 370.00	.00 .00	370.00	.00	.00	300.00	70.00	81	
T-J- Incular i cos	TJJ MCUICAI FEES	Liability t-Equipment is & Dues sing & Internet Fees	2,163.00 700.00	.00							420.00 64.02 10.00

Accurr Accurr Secret Budget Amendments Budget Transactions Transactions Transactions Transactions Transactions Transactions Transactions Prior Year YI Degetimet 4013 - W.LC. - <												
Find A - General Department Out Construct Construct <thconstruct< th=""> Construct <</thconstruct<>				Adopted	Budget	Amended	Current Month	YTD	YTD			
Deparet Prefix 4013 - WLC. 436 Advertising Feas 1,000.00 0.0 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 45,71 0.00 45,71 554,92 5 10.00 0.00 45,71 0.00 45,71 554,92 5 10.00 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 45,01 0.00 5,01,74 40,03 40,01 45,01 0.00 45,01 0.00 5,01,74 40,01 45,01 10,01,01 10,01,01 0.00 5,01,74 40,01 45,01 40,01,81 45,01	Account			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Detends Detends Second												
436 Advertising frems 1,000,00 0,00 1,000,00 0,00 1,000,00 0 1,000,00 0 1,000,00 0 3,000,00 3,22,3 442 Advoordine - Gas & Ol 1,000,00 00 1,000,00 45,71 994,23 5 10,47 1 Trovel/Education/Conference 4,855,00 00 1,000,00 0.00 0.00 0.00 4,557,00 0.00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	Departme											
441 Auto-Supplies & Repair 1,000,00 1,000,00 00 00 1,000,00 72.5 442 Automáre - Gas Sol 1,000,00 00 457.1 000 0.00 4,585.00 0.00 4,585.00 0.00 4,585.00 0.00 4,585.00 0.00 4,585.00 0.00 <td></td> <td>_</td> <td></td>											_	
442 Automotive cas às Oil 1,00,00 4,00 4,55,00 4,55,00 4,55,00 4,55,00 4,55,00 4,55,00 4,55,00 4,00 445 Foods 100,00 0,00 4,55,00 0		•		•		•				•		.00
444 Travel/Education/Conference 4,885,00 0,00 4,785,00 0,00 1,0,4 445 Foods 000,000,00 000,000,00 0,0				,								32.50
445 Fonds 100.00 .00 100.00 .00 .00 .00 446 Wir Grod Vouchers 800,000.00 .00 800,000.00 .00												104.76
446 W1C Food Vanchers 800,000.00 .00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 453 Unforms & Clothing 200.00 0.00 33,267.00 0.00 33,267.00 0.00 0.00 35,267.00 0.0 0.00 810 Retiremert 33,461.00 0.35,267.00 1.00 1,354.83 0.00 2,075.00 1.2 5,267.00 1.2 5,267.00 1.2 2,207.40 1.2 2,207.47 5.33 100 1,523.64 0.00 2,073.00 0.00 0.00 2,073.00 1.02 4,023.88 1.2 5,156.20 8610 Retires hosptalization 2,213.00 0.00 2,074.60 0.00 2,073.00 1.01 1,523.64 1.5 6,567.1 1,515.10 2,156.44 1.5 6,567.1 1.02 1.02 1.6 6,567.31 1,593.18.20 1,515.58.31 1,525.161.44 5.0 5,578.58 1,557.51 1,557.51 1,557.51 1,557.51 1,557.51 1,557.51 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>10.43</td>						•				•		10.43
453 Unforms & Clerhing 200.00 .00 320.00 .00 .00 200.00 0 .00 469 Other Payments/Contributions 35,267.00 .00 35,267.00 .00 35,267.00 .00 <td></td> <td>-</td> <td>.00</td>											-	.00
469 Other Psymetry(Contributions) 35,267.00 0.00 35,267.00 0.0 35,267.00 0.0 810 Retirement 36,416.00 03,6416.00 2,738.58 0.00 5,475.35 30,90.64 15 5,567.4 830 Social Security 19,515.00 0.00 1,354.43 0.00 5,475.35 30,90.64 15 5,567.4 831 Medicare Contribution 4,564.00 0.00 2,073.00 0.00 5,497.53 1.00 1,525.5 860 Hospitalization 35,160.00 0.00 2,371.60 0.00 5,409.20 29,750.80 15 5,650.7 861 Retirees Hospitalization 35,160.00 0.00 23,210.00 936.00 72.04 0.00 144.08 791.92 15 184.00 Bepartment 4018 - Preventive Program \$1,232.00 0.00 \$13,322.00 \$10.00 \$31,322.00 0.0 \$13,322.00 0.0 \$13,322.00 0.0 \$13,322.00 0.0 \$13,322.00 0.0 \$13,	446	WIC Food Vouchers										.00
810 Retirement 56,416,00 36,416,00 2,738,58 .00 5,475,36 30,30,64 15 5,567,4 830 Medicare Contribution 4,564,00 .00 4,564,00 .1,354,83 .00 2,203,00 1,203,00 2,203,00 1,203,00 2,073,00 .00 2,073,00 .00 2,073,00 .00 2,073,00 .00 2,073,00 .00 2,073,00 .00 1,203,60 .00 1,203,60 .00 1,203,60 .00 1,203,60 .00 1,203,60 .00.	453	Uniforms & Clothing										.00
830 Social Scurity 19,515.00 19,515.00 1,354.83 0.00 2,309.60 17,205.40 12 2,204.70 831 Medicare Contribution 4,564.00 .00 4,564.00 .00 5,40.12 4,023.88 10 1,823.6 860 Hospitalization .35,160.00 .00 2,774.60 .00 5,40.92 22,95.08 15 .6,56.7.1 865 Dental Insurance .936.00 .00 23,156.0.0 2,774.60 .00 1,711.55 21,556.4.1 .7 .8 .5 .00 .1,711.55 21,556.4.1 .7 .8 .5 .00 .1,711.55 .2,155.4.1 .7 .8 .5 .00 .1,711.55 .5,55,31.2.8 \$1,25,56.7.1 .5 </td <td>469</td> <td>Other Payments/Contributions</td> <td></td> <td>35,267.00</td> <td>.00</td> <td>35,267.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>35,267.00</td> <td>0</td> <td>.00</td>	469	Other Payments/Contributions		35,267.00	.00	35,267.00	.00	.00	.00	35,267.00	0	.00
831 Medican contribution 4,564.00 0.0 4,564.00 316.84 0.00 24,072.47 5.35 1.00 1,523.65 840 Morkmen's Compensation 32,073.00 0.00 2,073.00 0.00 2,073.40 0.00 5,409.20 29,70.40 1.00 1,542.35 860 Hospitalization 32,218.00 0.00 23,708.00 7,204 0.00 1,414.08 79.22 1.5 1,832.04 861 Retirees Hospitalization 51,323,042.00 \$0.00 \$1,323,042.00 \$31,558.71 \$562.31 \$59,318.28 \$1,263,161.41 5% \$485,908.15 Department 4013 - Vice Mittal Vice Torgans REVENUE REVENUE A11.3.222.00 \$313,322.00 \$0.00 \$313,322.00 \$0.00 \$0.00 \$313,322.00 \$0.00 \$0.00 \$313,322.00 \$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	810	Retirement		36,416.00	.00	36,416.00		.00	5,475.36	30,940.64	15	5,367.44
940 Workmer's Compensation 2,073,00 .00 2,073,00 .00 2,072,47 .53 .100 1,823,6 660 Hospitalization 33,160.00 .00 35,160.00 .2,074.60 .000 5,409.20 29,750.80 .15 6,561.7 865 Dental Insurance .936.00 .000 .2,074.00 .000 1,41.08 .791.92 .15 .184.00 B65 Dental Insurance .936.00 .90.00 \$1,323,042.00 \$1,31,582.01 \$55.78 .55.08 .57.33 .55.78	830	Social Security		19,515.00	.00	19,515.00	1,354.83	.00	2,309.60	17,205.40	12	2,204.79
860 Hospitalization 35,160.00 .00 35,160.00 2,704.60 .00 5,409.20 29,750.80 15 6,561.7 861 Retires Hospitalization 23,218.00 .00 936.00 72.04 .00 1,711.56 21,506.44 7 3,377.8 865 Dental Insurance \$936.00 .00 \$31,322.00 \$31,568.71 \$562.31 \$59,318.28 \$1,263,161.41 5% \$85,908.15 Department 4013 - WLLC. Totals \$0.00 \$0.00 \$0.00 \$31,322.00 .00 .00 .00 313,322.00 .0 .00 .00 \$313,322.00 .00 .00 .00 \$313,322.00 .00 .00 .00 \$313,322.00 .00 .00 .00 \$313,322.00 .00 .00 .00 \$313,322.00 .00 .00 .00 \$313,322.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	831	Medicare Contribution		4,564.00	.00	4,564.00	316.84	.00	540.12	4,023.88	12	515.63
861 Retirees Hospitalization 23,218.00 .00 23,218.00 855.78 .00 1,711.58 21,506.44 7 3,377.84 865 Dertal Insurance 936.00 .00 936.00 72.04 .00 144.08 71.92 15 184.0 Department 4013 - W.I.C. Totals \$0.00 \$1,232,042.00 \$0.00 \$1,568.71 (\$562.31) \$59,980.59 +++ (\$85,908.15 Department 4013 - W.I.C. Totals \$0.00 \$1,322.00 .00 \$31,322.00 .00 .00 .00 .00 313,322.00 .00 .00 .00 \$31,322.00 .00 .00 .00 \$31,322.00 .00 .00 .00 \$31,322.00 .00 .00 .00 \$31,322.00 .00 .00 .00 \$31,322.00 .00	840	Workmen's Compensation		2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
Bendal Insurance 936.00 0.00 936.00 72.04 0.00 144.08 791.92 15 184.00 Department 4013 - WLIC. Totals \$1,322.00 \$0.00 \$1,323.042.00 \$566.71 \$556.31 \$556.31 \$559.318.28 \$1,223.01.14 5% \$558.05.57 \$558.05	860	Hospitalization		35,160.00	.00	35,160.00	2,704.60	.00	5,409.20	29,750.80	15	6,561.76
EXPENSE TOTALS \$1,323,042.00 \$0.00 \$1,323,042.00 \$31,568.71 \$562.31 \$59,318.28 \$1,263,161.41 5% \$85,908.13 Department 4013 - W.I.C. Totals \$0.00 \$0.00 \$0.00 \$(\$31,568.71) \$(\$562.31) \$(\$59,318.28) \$\$59,880.59 +++ \$\$85,908.13 Department 4013 - Preventive Program \$\$31,322.00 0.00 \$\$13,322.00 0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$13,322.00 0.0 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.00 \$\$0.00 \$\$13,322.01 \$\$0.00 \$\$13,322.01 \$\$0.00 \$\$0.00 \$\$13,322.01 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00<	861	Retirees Hospitalization		23,218.00	.00	23,218.00	855.78	.00	1,711.56	21,506.44	7	3,377.80
Department 4013 - W.I.C. Totals \$0.00 \$0	865	Dental Insurance		936.00	.00	936.00	72.04	.00	144.08	791.92	15	184.00
Department 4018 - Preventive Program REVENUE Streption 3404 CH Seessment - Pub Hith 313,322.00 0.00 313,322.00 0.00 313,322.00 0.00 313,322.00 0.00 Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Streption Str			EXPENSE TOTALS	\$1,323,042.00	\$0.00	\$1,323,042.00	\$31,568.71	\$562.31	\$59,318.28	\$1,263,161.41	5%	\$85,908.19
REVENUE 3404 C.H. Assessment - Pub Hith 313,322.00 $313,322.00$ $313,322.00$ 30.0 30.0 30.0 30.0 $313,322.00$ 0.0 REVENUE TOTALS $$313,322.00$ $$0.00$ $$313,322.00$ $$0.00$ $$0.00$ $$0.00$ $$313,322.00$ $$0.0$ $$313,322.00$ $$0.0$ $$313,322.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ <		Department	4013 - W.I.C. Totals	\$0.00	\$0.00	\$0.00	(\$31,568.71)	(\$562.31)	(\$59,318.28)	\$59,880.59	+++	(\$85,908.19)
344 C.H. Assessment - Pub Hith $313,322.00$ $.00$ $313,322.00$ $.00$ $.00$ $.00$ $.01,31,322.00$ $.00$ $.00,0$ $.01,31,322.00$ $.00$ $.01,00$ $.01,31,322.00$ $.00$ $.01,00$	Departme	nt 4018 - Preventive Program										
REVENUE TOTALS \$313,322.00 \$0.00 \$313,322.00 \$0.00 \$0.00 \$0.00 \$313,322.00 0% \$0.00 EXPENSE 110 Salaries - Regular 379,593.00 .00 379,593.00 22,360.18 .00 37,216.68 342,376.32 10 47,921.6 130 Salaries - Part Time 33,691.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 35.00 0.00 .00 .00 35.00 0.00 .00		REVENUE										
EXPENSE 110 Salaries - Regular 379,593.00 .00 379,593.00 22,360.18 .00 372,16.68 342,376.32 10 47,921.60 130 Salaries - Part Time 33,691.00 .00 33,691.00 2,396.27 .00 4,066.59 29,624.41 12 3,835.99 220 Office Equipment .00 <td< td=""><td>3404</td><td>C.H. Assessment - Pub Hlth</td><td></td><td>313,322.00</td><td>.00</td><td>313,322.00</td><td>.00</td><td>.00</td><td>.00</td><td>313,322.00</td><td>0</td><td>.00</td></td<>	3404	C.H. Assessment - Pub Hlth		313,322.00	.00	313,322.00	.00	.00	.00	313,322.00	0	.00
110Salaries - Regular379,593.00.00 $379,593.00$ $22,360.18$.00 $37,216.68$ $342,376.32$.10 $47,921.61$ 130Salaries - Part Time $33,691.00$.00 $33,691.00$ $2,396.27$.00 $4,066.59$ $29,624.41$.12 $3,835.92$ 220Office Equipment.00 35.00 .00.00.00.00.00.00.00.00410Supplies.00.05.00.00.00.00.00.00.00.00.00.00411Rent-Building/Property.5032.00.00.5032.00.			REVENUE TOTALS	\$313,322.00	\$0.00	\$313,322.00	\$0.00	\$0.00	\$0.00	\$313,322.00	0%	\$0.00
130 Salaries - Part Time 33,691.00 .00 33,691.00 2,396.27 .00 4,066.59 29,624.41 12 3,835.9 220 Office Equipment .00 35.00 .35.00 .00		EXPENSE										
220Office Equipment.00.35.00.35.00.00.00.00.35.00.0.00410Supplies800.00(35.00)765.00.88.63.00130.00635.00.17.137.7411Rent-Building/Property5,032.00.00.5,032.00.00.00.00.5,032.00.00.5,088.03418Ins-General Liability.4,684.00.00.4,684.00.00.00.00.5,032.00.00.5,088.00423Telephone.35.00.00.350.00.00.00.00.00.00.00.00.00.5,088.00424Postage.20.00	110	Salaries - Regular		379,593.00	.00	379,593.00	22,360.18	.00	37,216.68	342,376.32	10	47,921.69
410Supplies800.00(35.00)765.0088.63.00130.00635.0017137.7411Rent-Building/Property5,032.00.005,032.00.005,032.00 <td>130</td> <td>Salaries - Part Time</td> <td></td> <td>33,691.00</td> <td>.00</td> <td>33,691.00</td> <td>2,396.27</td> <td>.00</td> <td>4,066.59</td> <td>29,624.41</td> <td>12</td> <td>3,835.93</td>	130	Salaries - Part Time		33,691.00	.00	33,691.00	2,396.27	.00	4,066.59	29,624.41	12	3,835.93
411Rent-Building/Property5,032.00.005,032.00.00.00.00.005,032.0005,088.00418Ins-General Liability4,684.00.004,684.00.00.004,684.00.00.004,684.00.00.004,684.00.00.004,684.00.00.004,684.00.00.004,684.00 <td>220</td> <td>Office Equipment</td> <td></td> <td>.00</td> <td>35.00</td> <td>35.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>35.00</td> <td>0</td> <td>.00</td>	220	Office Equipment		.00	35.00	35.00	.00	.00	.00	35.00	0	.00
418Ins-General Liability4,684.00.004,684.00.004,684.00.004,684.00.004,684.00.004,684.00.004,684.00.004,980.00423Telephone350.00.00350.00.00350.00.00.00.00.00350.00.	410	Supplies		800.00	(35.00)	765.00	88.63	.00	130.00	635.00	17	137.74
423 Telephone 350.00 .00 350.00 .00	411	Rent-Building/Property		5,032.00	.00	5,032.00	.00	.00	.00	5,032.00	0	5,088.00
423 Telephone 350.00 .00 350.00 .00	418	Ins-General Liability		4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
424Postage200.00.00200.0016.07.0091.19108.814692.8427Memberships & Dues2,630.00.002,630.00.00.002,629.06.941002,295.6428Data Processing & Internet Fees335.00.00335.00.00.00.00.00335.00.0437Consulting Fees6,605.00.006,605.00.006,605.00.006,180.00.00425.0094.00442Automotive - Gas & Oil25.00.0025.00.00.00.00.00.00.00.00.00444Travel/Education/Conference100.00.00100.00 <td< td=""><td>423</td><td>Telephone</td><td></td><td>350.00</td><td>.00</td><td>350.00</td><td>.00</td><td>.00</td><td>.00</td><td>350.00</td><td>0</td><td>56.38</td></td<>	423	Telephone		350.00	.00	350.00	.00	.00	.00	350.00	0	56.38
427 Memberships & Dues 2,630.00 .00 2,630.00 .00 .00 2,629.06 .94 100 2,295.6 428 Data Processing & Internet Fees .335.00 .00 .335.00 .00 <td>424</td> <td>Postage</td> <td></td> <td></td> <td>.00</td> <td></td> <td>16.07</td> <td></td> <td>91.19</td> <td>108.81</td> <td>46</td> <td>92.83</td>	424	Postage			.00		16.07		91.19	108.81	46	92.83
428 Data Processing & Internet Fees 335.00 .00 335.00 .00 .00 .00 335.00 .0 .00 437 Consulting Fees 6,605.00 .00 6,605.00 .00 6,180.00 .00 425.00 .00 425.00 .00	427	•									100	2,295.66
437Consulting Fees6,605.00.006,605.00.006,180.00.00425.0094.00442Automotive - Gas & Oil25.00.0025.00.00.00.00.0025.00.00444Travel/Education/Conference100.00.00100.00.00.00.00100.00.00445Foods400.00.00400.00.00.00.00.00.00400.0097.0	428	•									0	.00
442 Automotive - Gas & Oil 25.00 .00 25.00 .00 .00 .00 25.00 0 .00 444 Travel/Education/Conference 100.00 .00 100.00 .00 .00 .00 .00 100.00 0 .00 445 Foods 400.00 .00 400.00 .00 .00 .00 .00 400.00 .00	437											.00
444 Travel/Education/Conference 100.00 .00 100.00 .00 .00 .00 100.00 0 .00 445 Foods 400.00 .00 400.00 .00 .00 .00 .00 400.00 .00 .00 .00 400.00 .00 <td>442</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td>	442	•										.00
445 Foods 400.00 .00 400.00 .00 .00 .00 400.00 0 97.0	444											.00
												97.00
	470											5,000.00
				5,000100	100	5,000.00	100	100	5,000.00		100	5,000.00

			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											
Departmen	t 4018 - Preventive Program										
	EXPENSE										
810	Retirement		54,272.00	.00	54,272.00	3,512.58	.00	6,671.24	47,600.76	12	9,904.49
830	Social Security		25,623.00	.00	25,623.00	1,406.14	.00	2,323.13	23,299.87	9	3,031.23
831	Medicare Contribution		5,994.00	.00	5,994.00	328.84	.00	543.31	5,450.69	9	708.92
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	.00	89,982.00	6,327.78	.00	11,961.79	78,020.21	13	10,635.56
861	Retirees Hospitalization		12,633.00	.00	12,633.00	121.24	.00	1,082.20	11,550.80	9	1,942.94
865	Dental Insurance		1,680.00	.00	1,680.00	118.66	.00	226.85	1,453.15	14	288.00
		EXPENSE TOTALS	\$632,847.00	\$0.00	\$632,847.00	\$36,676.39	\$6,180.00	\$79,844.04	\$546,822.96	14%	\$100,103.37
Sub Dep	partment 0020 - Family Health										
	REVENUE									_	
1612	Prev. Nursing Charges		55,000.00	.00	55,000.00	4,166.66	.00	4,166.66	50,833.34	8	1,710.76
3406	Family Health		24,679.00	.00	24,679.00	.00	.00	.00	24,679.00	0	.00
4452	Chldrn w/ Spec Health Care Needs		19,041.00	.00	19,041.00	.00	.00	.00	19,041.00	0	.00
		REVENUE TOTALS	\$98,720.00	\$0.00	\$98,720.00	\$4,166.66	\$0.00	\$4,166.66	\$94,553.34	4%	\$1,710.76
	EXPENSE										
110	Salaries - Regular		48,646.00	.00	48,646.00	3,700.02	.00	6,290.01	42,355.99	13	6,475.33
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time		30,000.00	.00	30,000.00	1,868.24	.00	3,042.50	26,957.50	10	5,051.20
260	Other Equipment		300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies		4,600.00	.00	4,600.00	168.72	985.15	168.72	3,446.13	25	123.95
411	Rent-Building/Property		3,483.00	.00	3,483.00	.00	.00	.00	3,483.00	0	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	3.00	.00	3.00	497.00	1	38.99
424	Postage		1,200.00	.00	1,200.00	31.60	.00	57.14	1,142.86	5	41.06
428	Data Processing & Internet Fees		67.00	.00	67.00	.00	.00	.00	67.00	0	.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	.00	1,200.00	0	219.22
442	Automotive - Gas & Oil		500.00	.00	500.00	45.52	.00	45.52	454.48	9	77.05
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement		8,367.00	.00	8,367.00	425.73	.00	769.38	7,597.62	9	925.22
830	Social Security		4,938.00	.00	4,938.00	304.44	.00	508.24	4,429.76	10	716.43
831	Medicare Contribution		1,156.00	.00	1,156.00	71.20	.00	118.86	1,037.14	10	167.52
840	Workmen's Compensation		668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization		19,301.00	.00	19,301.00	1,639.13	.00	3,161.53	16,139.47	16	553.54
861	Retirees Hospitalization		24,112.00	.00	24,112.00	1,568.72	.00	3,137.44	20,974.56	13	4,539.00

			Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G			Dudget	Amendmento	Duuget		Encumbrances	Transactions	Transactions	itee u	
	ent 4018 - Preventive Program										
1	epartment 0020 - Family Health										
040 0	EXPENSE										
865	Dental Insurance		288.00	.00	288.00	25.95	.00	49.68	238.32	17	24.00
		PENSE TOTALS	\$152,699.00	\$0.00	\$152,699.00	\$9,852.27	\$985.15	\$18,993.02	\$132,720.83	13%	\$25,482.51
	Sub Department 0020 - Family		(\$53,979.00)	\$0.00	(\$53,979.00)	(\$5,685.61)	(\$985.15)	(\$14,826.36)	(\$38,167.49)	29%	(\$23,771.75)
Sub De	epartment 0030 - Disease Control		(1))	1	(1))	(1-)	(1)				
	REVENUE										
1613	Immunization Revenue		95,000.00	.00	95,000.00	3,134.02	.00	5,120.09	89,879.91	5	4,731.87
1615	Clinic Revenues		1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	90.00
1619	Rabies Clinic Donations		6,500.00	.00	6,500.00	243.00	.00	243.00	6,257.00	4	290.00
3407	Disease Control - Pub Hlth		242,491.00	.00	242,491.00	.00	.00	.00	242,491.00	0	.00
4457	Paint Poison Prevention		23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
	REV	VENUE TOTALS	\$367,992.00	\$0.00	\$367,992.00	\$3,377.02	\$0.00	\$5,393.09	\$362,598.91	1%	\$5,111.87
	EXPENSE										
110	Salaries - Regular		125,181.00	.00	125,181.00	9,692.20	.00	16,495.58	108,685.42	13	13,402.17
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time		90,000.00	.00	90,000.00	3,600.67	.00	6,524.03	83,475.97	7	8,067.31
260	Other Equipment		500.00	.00	500.00	327.00	.00	327.00	173.00	65	.00
410	Supplies		5,000.00	.00	5,000.00	1,204.15	441.48	1,403.95	3,154.57	37	1,454.19
411	Rent-Building/Property		10,950.00	.00	10,950.00	.00	.00	.00	10,950.00	0	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	16.26	.00	32.52	667.48	5	105.01
424	Postage		2,200.00	.00	2,200.00	148.50	.00	232.91	1,967.09	11	343.46
426	Subscriptions		105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees		1,219.00	.00	1,219.00	32.01	.00	110.37	1,108.63	9	270.82
435	Medical Fees		90,000.00	1,386.00	91,386.00	2,967.58	34,718.42	3,274.84	53,392.74	42	5,077.22
436	Advertising Fees		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees		14,175.00	.00	14,175.00	.00	13,000.00	.00	1,175.00	92	1,400.00
441	Auto-Supplies & Repair		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
442	Automotive - Gas & Oil		125.00	.00	125.00	12.11	.00	12.11	112.89	10	44.30
810	Retirement		22,632.00	.00	22,632.00	1,309.74	.00	2,799.11	19,832.89	12	2,565.77
830	Social Security		13,405.00	.00	13,405.00	784.38	.00	1,387.73	12,017.27	10	1,238.19
831	Medicare Contribution		3,141.00	.00	3,141.00	183.44	.00	324.54	2,816.46	10	289.55
840	Workmen's Compensation		2,246.00	.00	2,246.00	.00	.00	2,246.00	.00	100	2,213.00
860	Hospitalization		27,816.00	.00	27,816.00	2,091.47	.00	4,664.45	23,151.55	17	6,407.80
865	Dental Insurance		408.00	.00	408.00	30.57	.00	67.81	340.19	17	96.91
	EXI	PENSE TOTALS	\$419,872.00	\$1,386.00	\$421,258.00	\$22,400.08	\$48,159.90	\$43,171.95	\$329,926.15	22%	\$56,582.70

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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 - G	eneral									
Departme	nt 4018 - Preventive Program									
	Sub Department 0030 - Disease Control Totals	(\$51,880.00)	(\$1,386.00)	(\$53,266.00)	(\$19,023.06)	(\$48,159.90)	(\$37,778.86)	\$32,672.76	161%	(\$51,470.83)
Sub De	partment 0040 - Health Education									
	REVENUE									
1617	Health Education Classes	3,000.00	.00	3,000.00	42.00	.00	42.00	2,958.00	1	123.00
3408	Health Education - Pub Hlth	76,101.00	.00	76,101.00	.00	.00	.00	76,101.00	0	.00
	REVENUE TOTALS EXPENSE	\$79,101.00	\$0.00	\$79,101.00	\$42.00	\$0.00	\$42.00	\$79,059.00	0%	\$123.00
110	Salaries - Regular	87,372.00	.00	87,372.00	5,045.48	.00	8,796.03	78,575.97	10	4,478.52
260	Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	43.08	453.41	43.08	4,503.51	10	507.88
411	Rent-Building/Property	2,317.00	.00	2,317.00	.00	.00	.00	2,317.00	0	2,342.00
418	Ins-General Liability	1,068.00	.00	1,068.00	.00	.00	.00	1,068.00	0	.00
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	5.09
424	Postage	200.00	.00	200.00	.56	.00	2.46	197.54	1	53.73
426	Subscriptions	60.00	.00	60.00	46.00	.00	46.00	14.00	77	.00
427	Memberships & Dues	100.00	.00	100.00	40.00	.00	40.00	60.00	40	20.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	64.98	.00	64.98	435.02	13	70.10
444										
444.01	Job Related Courses	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	444 - Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
445	Foods	100.00	2,900.00	3,000.00	.00	2,734.25	165.75	100.00	97	.00
810	Retirement	10,640.00	.00	10,640.00	664.29	.00	1,388.16	9,251.84	13	805.61
830	Social Security	5,417.00	.00	5,417.00	289.10	.00	498.31	4,918.69	9	277.67
831	Medicare Contribution	1,267.00	.00	1,267.00	67.62	.00	116.56	1,150.44	9	64.94
840	Workmen's Compensation	734.00	.00	734.00	.00	.00	734.00	.00	100	588.00
860	Hospitalization	5,159.00	.00	5,159.00	.00	.00	254.96	4,904.04	5	.00
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	4.56	115.44	4	.00
	EXPENSE TOTALS	\$123,438.00	\$3,900.00	\$127,338.00	\$6,261.11	\$4,187.66	\$12,154.85	\$110,995.49	13%	\$9,213.54
	Sub Department 0040 - Health Education Totals	(\$44,337.00)	(\$3,900.00)	(\$48,237.00)	(\$6,219.11)	(\$4,187.66)	(\$12,112.85)	(\$31,936.49)	34%	(\$9,090.54)
Sub De	partment 0055 - Tobacco Entitlement									
	EXPENSE									
410	Supplies	5,650.00	(88.00)	5,562.00	1.20	241.33	1.20	5,319.47	4	1.39
424	Postage	50.00	.00	50.00	.00	.00	11.43	38.57	23	11.57
436	Advertising Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	337.68

Account Fund A - G		Adopted	Budget	Amended	Comparet Manth	VTD	VTD	Dudate VCD		
			Duuget	Amenueu	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund A - G	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	eneral									
Departme	nt 4018 - Preventive Program									
Sub De	partment 0055 - Tobacco Entitlement									
	EXPENSE									
445	Foods	.00	88.00	88.00	.00	.00	.00	88.00	0	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$1.20	\$241.33	\$12.63	\$7,246.04	3%	\$350.64
	Sub Department 0055 - Tobacco Entitlement Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1.20)	(\$241.33)	(\$12.63)	(\$7,246.04)	3%	(\$350.64)
	Department 4018 - Preventive Program Totals	(\$477,221.00)	(\$5,286.00)	(\$482,507.00)	(\$67,605.37)	(\$59,754.04)	(\$144,574.74)	(\$278,178.22)	42%	(\$184,787.13)
Departme	nt 4022 - Emergency Medical Service									
	EXPENSE									
130	Salaries - Part Time	31,099.00	.00	31,099.00	.00	.00	.00	31,099.00	0	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	.00	2,975.54	.00	1,500.00	66	.00
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	.00	1,608.00	1,608.00	.00	.00	.00	1,608.00	0	.00
410	Supplies	3,500.00	(408.00)	3,092.00	.00	1,139.55	.00	1,952.45	37	1,360.99
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,159.89	340.11	77	1,072.63
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	850.00	.00	850.00	42.40	.00	42.40	807.60	5	66.34
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
444	Travel/Education/Conference	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	20,300.00	.00	20,300.00	.00	.00	20,285.00	15.00	100	.00
810	Retirement	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	.00
830	Social Security	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	.00
831	Medicare Contribution	452.00	.00	452.00	.00	.00	.00	452.00	0	.00
840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	.64	100	115.98
	EXPENSE TOTALS	\$73,223.00	\$2,975.54	\$76,198.54	\$42.40	\$4,115.09	\$21,626.65	\$50,456.80	34%	\$2,615.94
	Department 4022 - Emergency Medical Service Totals	(\$73,223.00)	(\$2,975.54)	(\$76,198.54)	(\$42.40)	(\$4,115.09)	(\$21,626.65)	(\$50,456.80)	34%	(\$2,615.94)
Departme	nt 4054 - Ed/Physically Hand.Children									
	REVENUE									
1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	.00	.00	.00	1,636,250.00	0	.00
	REVENUE TOTALS	\$1,711,250.00	\$0.00	\$1,711,250.00	\$0.00	\$0.00	\$0.00	\$1,711,250.00	0%	\$0.00
	EXPENSE					·	·			
110	Salaries - Regular	39,324.00	.00	39,324.00	3,025.00	.00	5,142.50	34,181.50	13	5,159.39
130	Salaries - Part Time	40,640.00	.00	40,640.00	2,313.34	.00	3,881.64	36,758.36	10	2,798.01

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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 4054 - Ed/Physically Hand.Children EXPENSE									
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	700.00	.00	700.00	40.73	.00	40.73	659.27	6	.00
411	Rent-Building/Property	3,866.00	.00	3,866.00	.00	.00	.00	3,866.00	0	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	.00	.00	.00	100.00	100	8.23
424	Postage	300.00	.00	300.00	4.96	.00	8.90	291.10	3	23.98
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	2,750,000.00	.00	2,750,000.00	1,078.00	.00	1,078.00	2,748,922.00	0	82,083.56
810	Retirement	9,913.00	.00	9,913.00	687.74	.00	1,387.67	8,525.33	14	1,223.36
830	Social Security	4,958.00	.00	4,958.00	282.48	.00	476.65	4,481.35	10	450.36
831	Medicare Contribution	1,159.00	.00	1,159.00	66.05	.00	111.46	1,047.54	10	105.33
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	2,433.67	.00	4,973.79	30,958.21	100	3,182.48
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	2,455.07	.00	131.76	1,368.24	9	.00
865	Dental Insurance	576.00	.00	576.00	37.90	.00	77.87	498.13	9 14	48.00
005	EXPENSE TOT		\$0.00	\$2,890,955.00	\$9,969.87	\$0.00	\$18,963.97	\$2,871,991.03	1%	\$99,771.70
Sub Den	partment 0060 - Ed.Phys.Hndcppd/Early Intervnt		40.00	<i>\$2,090,999.00</i>	φ3,505.07	40.00	<i><i><i><i></i></i></i></i>	<i>42,071,55</i> 1.05	170	<i>\$55,17</i> 1.70
Sub Dep	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	2,976.00	.00	2,976.00	97,024.00	3	5,146.00
3278	PH Early Intervent - Per Child	400,554.00	.00	400,554.00	.00	.00	.00	400,554.00	0	.00
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	.00	24,644.00	0	.00
1131	REVENUE TOT		\$0.00	\$525,198.00	\$2,976.00	\$0.00	\$2,976.00	\$522,222.00	1%	\$5,146.00
	EXPENSE	4020/20000	çoloo	4020/20000	42,57 0100	ţ0100	42,57 0100	<i>4022/222100</i>	270	40/110100
110	Salaries - Regular	98,713.00	.00	98,713.00	7,593.20	.00	12,908.44	85,804.56	13	11,779.25
130	Salaries - Part Time	68,537.00	.00	68,537.00	4,109.67	.00	7,343.33	61,193.67	11	6,406.51
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	300.00	.00	300.00	49.50	.00	49.50	250.50	16	24.82
411	Rent-Building/Property	3,232.00	.00	3,232.00	.00	.00	.00	3,232.00	0	3,267.00
418	Ins-General Liability	1,857.00	.00	1,857.00	.00	.00	1,857.00	.00	100	1,654.00
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	120.00	.00	120.00	1,480.00	8	120.00
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	79.85
424	Postage	800.00	.00	800.00	68.91	.00	96.39	703.61	12	118.69
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	.00	268.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	221.42	.00	221.42	1,278.58	15	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	17.62	.00	17.62	682.38	3	143.86
444	Travel/Education/Conference	572,220.00	.00	572,220.00	8,263.00	.00	10,264.51	561,955.49	2	26,221.00
810	Retirement	18,126.00	.00	18,126.00	1,390.76	.00	2,760.93	15,365.07	15	2,473.72
		10/120.00	.00	10,120.00	1,000,00	.50	2,, 00.99	10,000.07	10	2, 1, 5.72

							- · · · · · · · · · · · · · · · · · · ·			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 4054 - Ed/Physically Hand.Children									
Sub Der	partment 0060 - Ed.Phys.Hndcppd/Early Intervnt									
	EXPENSE									
830	Social Security	10,370.00	.00	10,370.00	676.88	.00	1,172.45	9,197.55	11	1,069.83
831	Medicare Contribution	2,425.00	.00	2,425.00	158.31	.00	274.21	2,150.79	11	250.21
840	Workmen's Compensation	1,276.00	.00	1,276.00	.00	.00	1,276.00	.00	100	1,357.00
860	Hospitalization	36,151.00	.00	36,151.00	2,780.84	.00	5,561.68	30,589.32	15	4,289.56
862	Health Insurance Cost Reimbursement	.00	.00	.00	156.39	.00	282.29	(282.29)	+++	.00
865	Dental Insurance	408.00	.00	408.00	44.32	.00	88.64	319.36	22	68.00
	EXPENSE TOTALS	\$819,083.00	\$0.00	\$819,083.00	\$25,650.82	\$0.00	\$44,294.41	\$774,788.59	5%	\$59,323.30
	Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals	(\$293,885.00)	\$0.00	(\$293,885.00)	(\$22,674.82)	\$0.00	(\$41,318.41)	(\$252,566.59)	14%	(\$54,177.30)
D	epartment 4054 - Ed/Physically Hand.Children Totals	(\$1,473,590.00)	\$0.00	(\$1,473,590.00)	(\$32,644.69)	\$0.00	(\$60,282.38)	(\$1,413,307.62)	4%	(\$153,949.00)
Departmer	t 4189 - Public Health-Bio Terrorism REVENUE									
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	.00	.00	.00	52,096.00	0	.00
	REVENUE TOTALS	\$52,096.00	\$0.00	\$52,096.00	\$0.00	\$0.00	\$0.00	\$52,096.00	0%	\$0.00
	EXPENSE	+/	+	+/	4	+	+	+/		+
110	Salaries - Regular	17,151.00	.00	17,151.00	1,912.35	.00	3,278.57	13,872.43	19	2,985.68
130	Salaries - Part Time	22,924.00	.00	22,924.00	.00	.00	.00	22,924.00	0	2,651.44
260	Other Equipment	1,072.00	2,199.92	3,271.92	.00	.00	2,199.92	1,072.00	67	.00
410	Supplies	610.00	479.64	1,089.64	3.28	.00	482.92	606.72	44	2.35
423	Telephone	1,725.00	.00	1,725.00	139.68	.00	279.36	1,445.64	16	299.21
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	29.15
428	Data Processing & Internet Fees	548.00	.00	548.00	80.02	.00	80.02	467.98	15	40.01
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	4,801.00	.00	4,801.00	261.70	.00	508.01	4,292.99	11	814.85
830	Social Security	2,484.00	.00	2,484.00	116.64	.00	199.12	2,284.88	8	349.49
831	Medicare Contribution	581.00	.00	581.00	27.28	.00	46.57	534.43	8	81.74
860	Hospitalization	.00	.00	.00	77.48	.00	135.64	(135.64)	+++	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96
865	Dental Insurance	.00	.00	.00	1.38	.00	2.42	(2.42)	+++	.00
	EXPENSE TOTALS	\$52,096.00	\$2,679.56	\$54,775.56	\$2,619.81	\$0.00	\$7,212.55	\$47,563.01	13%	\$7,415.43
Γ	Department 4189 - Public Health-Bio Terrorism Totals	\$0.00	(\$2,679.56)	(\$2,679.56)	(\$2,619.81)	\$0.00	(\$7,212.55)	\$4,532.99	269%	(\$7,415.43)
Departmer	t 4190 - Public Health - Ebola 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

		A share and a	Developer	Automatical	Comment Marsh					
	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	ent 4190 - Public Health - Ebola EXPENSE									
422	Repair/Maint-Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
722	EXPENSE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
	Department 4190 - Public Health - Ebola Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ent 4220 - Narcotics Control-DA	\$0.00	40.00	40.00	40.00	40.00	40.00	\$0.00		\$0.00
Doparane	EXPENSE									
130	Salaries - Part Time	58,545.00	.00	58,545.00	4,509.01	.00	7,360.21	51,184.79	13	6,660.64
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	73.88	.00	73.88	926.12	7	145.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	209.90	2,290.10	8	22.93
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	176.71	.00	176.71	2,323.29	7	223.89
830	Social Security	3,630.00	.00	3,630.00	279.57	.00	456.34	3,173.66	13	412.96
831	Medicare Contribution	850.00	.00	850.00	65.39	.00	106.73	743.27	13	96.58
	EXPENSE TOTALS	\$69,431.00	\$0.00	\$69,431.00	\$5,104.56	\$0.00	\$8,566.52	\$60,864.48	12%	\$7,948.42
	Department 4220 - Narcotics Control-DA Totals	(\$69,431.00)	\$0.00	(\$69,431.00)	(\$5,104.56)	\$0.00	(\$8,566.52)	(\$60,864.48)	12%	(\$7,948.42)
Departme	nt 4310 - Mental Health Admin.									
	REVENUE									
2288	Mental Health, Other Gov't	315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	.00
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3490	Mental Health	178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	REVENUE TOTALS	\$574,309.00	\$0.00	\$574,309.00	\$0.00	\$0.00	\$0.00	\$574,309.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	311,867.00	.00	311,867.00	23,984.00	.00	40,747.04	271,119.96	13	33,529.88
130	Salaries - Part Time	36,026.00	.00	36,026.00	2,694.39	.00	4,580.46	31,445.54	13	4,595.50
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	166.85	.00	211.56	2,288.44	8	137.60
411	Rent-Building/Property	29,104.00	.00	29,104.00	2,425.26	21,827.38	7,275.78	.84	100	7,133.25
421	Equipment Rental	2,200.00	.00	2,200.00	172.91	.00	337.91	1,862.09	15	165.00
423	Telephone	3,600.00	.00	3,600.00	308.25	.00	621.95	2,978.05	17	571.25
424	Postage	630.00	.00	630.00	.00	.00	100.00	530.00	16	.00
426	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	207.00
427	Memberships & Dues	3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	1,056.77	.00	1,281.01	4,718.99	21	252.88
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	11.57

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% I lood/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - G			Duuget	Amenuments	Duuget	Transactions	Liteuribrances	Tansactions	Transactions	Kec u	
	ent 4310 - Mental Health Adm	in.									
Departme	EXPENSE										
470	Contract		59,396.00	.00	59,396.00	4,560.00	54,836.00	4,560.00	.00	100	.00
810	Retirement		45,078.00	.00	45,078.00	3,466.66	.00	6,901.24	38,176.76	15	5,442.63
830	Social Security		21,570.00	.00	21,570.00	1,514.47	.00	2,572.55	18,997.45	12	2,220.3
831	Medicare Contribution		5,046.00	.00	5,046.00	354.19	.00	601.65	4,444.35	12	519.29
840	Workmen's Compensation		1,860.00	.00	1,860.00	.00	.00	1,859.29	.71	100	1,967.2
860	Hospitalization		76,338.00	.00	76,338.00	6,216.06	.00	12,432.12	63,905.88	16	8,613.9
861	Retirees Hospitalization		30,570.00	.00	30,570.00	2,334.16	.00	4,668.32	25,901.68	15	6,525.92
862	Health Insurance Cost Reimb	oursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	734.8
865	Dental Insurance		1,272.00	.00	1,272.00	97.88	.00	195.76	1,076.24	15	164.00
		EXPENSE TOTALS	\$649,223.00	\$0.00	\$649,223.00	\$49,351.85	\$76,663.38	\$92,205.64	\$480,353.98	26%	\$76,016.3
	Department 4310 - Men	tal Health Admin. Totals	(\$74,914.00)	\$0.00	(\$74,914.00)	(\$49,351.85)	(\$76,663.38)	(\$92,205.64)	\$93,955.02	225%	(\$76,016.35
Departme	ent 4320 - Mental Health Prog	grams									
Sub De	epartment 0065 - PEOPLe, Inc										
	REVENUE										
3490	Mental Health		143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
		REVENUE TOTALS	\$143,027.00	\$0.00	\$143,027.00	\$0.00	\$0.00	\$0.00	\$143,027.00	0%	\$0.0
	EXPENSE										
470	Contract		143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
		EXPENSE TOTALS	\$143,027.00	\$0.00	\$143,027.00	\$0.00	\$0.00	\$0.00	\$143,027.00	0%	\$0.0
	Sub Department 00	65 - PEOPLe, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Sub De	epartment 0070 - Community	Work & Independence									
	REVENUE										
3490	Mental Health		45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	.00
		REVENUE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$0.0
	EXPENSE										
470	Contract		45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	.00
		EXPENSE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$0.0
Sub De	epartment 0070 - Community	Work & Independence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals									
Sub De	epartment 0080 - Comm. MH C	center GF Hospital									
2400	REVENUE		COE 000 00	00	625 200 00	00	00	00	(25 200 00	•	0
3490	Mental Health		635,299.00	.00	635,299.00	.00	.00	.00	635,299.00	0	0.
		REVENUE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$0.00	\$635,299.00	0%	\$0.00
470	EXPENSE		(25, 200, 00	00		00	00	00	COF 200 00	~	~
470	Contract		635,299.00	.00	635,299.00	.00	.00	.00	635,299.00	0	0.
-	the Department 0000 Comment	EXPENSE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$0.00	\$635,299.00	0%	\$0.00
S	ub Department 0080 - Comm.	MH Center GF Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

							Includ	e Rollup Acc		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 - G	General										
Departme	ent 4320 - Mental Health Prog	jrams									
Sub D	epartment 0090 - Liberty Hous	se l									
	REVENUE										
3490	Mental Health		235,745.00	.00	235,745.00	.00	.00	.00	235,745.00	0	.00
		REVENUE TOTALS	\$235,745.00	\$0.00	\$235,745.00	\$0.00	\$0.00	\$0.00	\$235,745.00	0%	\$0.00
	EXPENSE										
470	Contract		269,106.00	.00	269,106.00	.00	.00	.00	269,106.00	0	.00
		EXPENSE TOTALS	\$269,106.00	\$0.00	\$269,106.00	\$0.00	\$0.00	\$0.00	\$269,106.00	0%	\$0.00
	Sub Department 009	0 - Liberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub D	epartment 0110 - Alcohol Prev	ention Education Pgm									
	REVENUE										
4490	Fed. Salary Sharing - M.Hlth		349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
		REVENUE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$0.00
	EXPENSE										
470	Contract		349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
		EXPENSE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$0.00
Sub D	Department 0110 - Alcohol Prev	vention Education Pgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0120 - Mental Heal	th Association									
	REVENUE										
3490	Mental Health		933,942.00	.00	933,942.00	.00	.00	.00	933,942.00	0	.00
		REVENUE TOTALS	\$933,942.00	\$0.00	\$933,942.00	\$0.00	\$0.00	\$0.00	\$933,942.00	0%	\$0.00
	EXPENSE										
470	Contract		938,761.00	.00	938,761.00	.00	.00	.00	938,761.00	0	.00
		EXPENSE TOTALS	\$938,761.00	\$0.00	\$938,761.00	\$0.00	\$0.00	\$0.00	\$938,761.00	0%	\$0.00
Su	ib Department 0120 - Mental H	ealth Association Totals	(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub D	epartment 0145 - Addictions C	are Center									
	REVENUE										
3490	Mental Health		511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
		REVENUE TOTALS	\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
	EXPENSE										
470	Contract		511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
		EXPENSE TOTALS	\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
	Sub Department 0145 - Addic	tions Care Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0150 - 820 River St	reet-Mental Health					•				-
	REVENUE										
	Mental Health		.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
3490					00,000.00	.00	.00	.00	00,000.00	0	.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	- General										
	ment 4320 - Mental Health Prog										
Sub	Department 0150 - 820 River Str	eet-Mental Health									
	EXPENSE										
470	Contract	_	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
		EXPENSE TOTALS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	Sub Department 0150 - 820 River	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0165 - Parsons Child	& Family Center									
	REVENUE										
3490	Mental Health		1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	.00
		REVENUE TOTALS	\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$0.00
	EXPENSE										
470	Contract		1,401,959.00	.00	1,401,959.00	.00.	.00.	.00	1,401,959.00	0	.00
		EXPENSE TOTALS	\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$0.00
	Sub Department 0165 - Parsons	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4320 - Mental I		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	\$0.00	(\$38,180.00)	0%	\$0.00
Depart	ment 4389 - Psychtrc.Exp./Non	Criminal									
	EXPENSE										
435	Medical Fees		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
		EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Department 4389 - Psychtrc.Ex	p./Non Criminal Totals	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0%	\$0.00
Depart	ment 4390 - Psychiatric Exp./Cri	minal									
	EXPENSE										
435	Medical Fees		40,000.00	.00	40,000.00	812.50	.00	887.50	39,112.50	2	332.50
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$812.50	\$0.00	\$887.50	\$39,112.50	2%	\$332.50
	Department 4390 - Psychiate	tic Exp./Criminal Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$812.50)	\$0.00	(\$887.50)	(\$39,112.50)	2%	(\$332.50)
Depart	ment 4530 - Public Nursing Hom	e									
	REVENUE										
2401	Interest & Earnings		.00	.00	.00	93.69	.00	188.13	(188.13)	+++	103.27
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$93.69	\$0.00	\$188.13	(\$188.13)	+++	\$103.27
	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	37,599.94	37,599.94	.00	.00	.00	37,599.94	0	.00
440	Legal/Transcript Fees		3,500.00	.00	3,500.00	1,207.39	.00	1,340.60	2,159.40	38	1,402.35
470	Contract		4,100.00	.00	4,100.00	223.66	.00	444.17	3,655.83	11	423.00
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	18,542.54	.00	36,701.32	190,231.68	16	53,277.86
		EXPENSE TOTALS	\$328,853.00	\$37,599.94	\$366,452.94	\$19,973.59	\$0.00	\$108,027.93	\$258,425.01	29%	\$126,755.26
	Department 4530 - Publ	ic Nursing Home Totals	(\$328,853.00)	(\$37,599.94)	(\$366,452.94)	(\$19,879.90)	\$0.00	(\$107,839.80)	(\$258,613.14)	29%	(\$126,651.99)

			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 5610 - Airport (D.P.W.)										
1000	REVENUE		2 200 00		2 200 00				2 200 00	•	
1289	Other General Governmental Inco	ome	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	00.	17,000.00	0	.00
1770	Airport Rentals		217,147.00	.00	217,147.00	14,397.96	.00	29,139.17	188,007.83	13	11,640.00
1774	Airport Restaurant Concessions		26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
2411	Rental of Real Property		13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	.00
2566	Parking Fees		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	EXPENSE	REVENUE TOTALS	\$290,557.00	\$0.00	\$290,557.00	\$14,397.96	\$0.00	\$29,139.17	\$261,417.83	10%	\$11,640.00
110			169,740.00	00	100 740 00	14 420 60	00	24 120 57	145 (11 42	14	0.007.00
110 120	Salaries - Regular Salaries - Overtime		25,000.00	.00 .00	169,740.00 25,000.00	14,438.68 1,470.70	.00 .00	24,128.57 3,387.95	145,611.43 21,612.05	14 14	8,867.96 320.04
130			.00	.00	.00	1,470.70	.00		•	+++	5,548.88
210	Salaries - Part Time		200.00	.00	200.00	.00	.00	.00 .00	.00 200.00	+++	00.000.00
220	Furniture/Furnishings		150.00	.00	150.00	.00	.00	.00	150.00	0	.00 .00
250	Office Equipment		500.00		500.00	.00		.00	500.00	0	.00 .00
410	Technical Equipment		20,000.00	.00 .00	20,000.00	.00 1,166.92	.00 .00		18,741.20	6	.00 842.63
410	Supplies		20,000.00	.00	20,000.00	.00	.00 1,407.66	1,258.80 623.00	17,969.34	10	842.03 308.24
413	Repair & MaintBldg/Property Gas-Natural			.00			1,407.88	3,050.31	6,949.69	10 31	1,420.09
414	Electricity		10,000.00 28,000.00	.00	10,000.00 28,000.00	2,535.38 2,794.12	.00	2,794.12	25,205.88	10	4,071.84
415	Oil & Gas-Heating		11,000.00	.00	11,000.00	510.27	.00	510.27	10,489.73	10 5	2,125.45
417	Water/Sewer/Taxes		30,000.00	.00	30,000.00	.00	.00	17,585.54	12,414.46	59	21,610.70
418	Ins-General Liability		29,934.00	.00	29,934.00	.00	.00	29,566.58	367.42	99	21,694.17
421	Equipment Rental		73,484.00	.00	73,484.00	46.33	.00	46.33	73,437.67	99 0	.00
422	Repair/Maint-Equipment		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone		4,000.00	.00	4,000.00	342.67	.00	566.21	3,433.79	0 14	492.64
424	Postage		400.00	.00	400.00	.00	.00	.00	400.00	0	2.74
427	Memberships & Dues		600.00	.00	600.00	.00	.00	50.00	550.00	8	274.00
428	Data Processing & Internet Fees		1,475.00	.00	1,475.00	119.98	.00	239.96	1,235.04	16	239.96
435	Medical Fees		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Advertising Fees		670.00	.00	670.00	.00	.00	.00	670.00	0	.00
439	Misc Fees & Expenses		1,000.00	.00	1,000.00	25.00	.00	25.00	975.00	2	.00
444	Travel/Education/Conference		6,400.00	.00	6,400.00	150.00	2,200.00	150.00	4,050.00	37	.00
445			0,100.00	.50	0,100.00	150.00	2,200.00	130.00	1,050.00	57	.00
445	Foods		3,500.00	(2,000.00)	1,500.00	.00	.00	.00	1,500.00	0	407.50
445.1	Food - Snow & Ice		.00	2,000.00	2,000.00	41.60	.00	282.05	1,717.95	14	.00
. 1311		445 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$41.60	\$0.00	\$282.05	\$3,217.95	8%	\$407.50
453	Uniforms & Clothing		850.00	.00	850.00	.00	.00	.00	850.00	0	.00
455	Safety Equipment		700.00	.00	700.00	.00	.00	.00	700.00	0	.00
465	Road/Bridge Materials		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.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 5610 - Airport (D.P.W.)										
470	EXPENSE		70,000,00	20 502 00	116 502 00	00	20 502 00	00	70,000,00	22	4 705 00
470	Contract		78,000.00	38,502.00	116,502.00	.00	38,502.00	.00	78,000.00	33	4,795.00
810	Retirement		19,799.00	.00	19,799.00	2,008.15	.00	3,939.59	15,859.41	20	1,970.81
830	Social Security		12,073.00	.00	12,073.00	939.71	.00	1,623.47	10,449.53	13	906.11
831	Medicare Contribution		2,825.00	.00	2,825.00	219.78	.00	379.68	2,445.32	13	211.91
840	Workmen's Compensation		1,185.00	.00	1,185.00	.00	.00	1,184.24	.76	100	1,590.07
860	Hospitalization		20,478.00	00.	20,478.00	2,199.06	.00	3,931.18	16,546.82	19	1,134.75
861	Retirees Hospitalization		48,183.00	(349.97)	47,833.03	4,075.24	.00	6,223.58	41,609.45	13	7,353.38
862	Health Insurance Cost Reimbursem	ient	.00	349.97	349.97	.00	.00	349.97	.00	100	.00
865	Dental Insurance		408.00	.00	408.00	49.73	.00	98.79	309.21	24	24.00
		EXPENSE TOTALS	\$629,854.00	\$38,502.00	\$668,356.00	\$33,133.32	\$42,109.66	\$101,995.19	\$524,251.15	22%	\$86,212.87
_	Department 5610 - Airpo	ort (D.P.W.) Totals	(\$339,297.00)	(\$38,502.00)	(\$377,799.00)	(\$18,735.36)	(\$42,109.66)	(\$72,856.02)	(\$262,833.32)	30%	(\$74,572.87)
Departmen	t 6010 - Social Services										
	REVENUE										
1810	Administration		95,000.00	.00	95,000.00	784.89	.00	784.89	94,215.11	1	1,083.50
1811	Medical Incentive Earning		85,000.00	.00	85,000.00	4,272.41	.00	4,272.41	80,727.59	5	4,251.12
2680	Insurance Recoveries		.00	.00	.00	4,404.26	.00	4,404.26	(4,404.26)	+++	.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	50,000.00	2,142,432.00	.00	.00	.00	2,142,432.00	0	85,889.00
4610	Social Services Admin		3,802,063.00	.00	3,802,063.00	.00	.00	.00	3,802,063.00	0	402,694.00
4615	Flexible Fund for Family Service		1,893,639.00	.00	1,893,639.00	.00	.00	.00	1,893,639.00	0	.00
		REVENUE TOTALS	\$8,011,524.00	\$50,000.00	\$8,061,524.00	\$9,461.56	\$0.00	\$9,461.56	\$8,052,062.44	0%	\$493,917.62
	EXPENSE										
110	Salaries - Regular		5,800,929.00	.00	5,800,929.00	399,247.01	.00	676,212.32	5,124,716.68	12	732,148.76
120	Salaries - Overtime		49,222.00	.00	49,222.00	7,397.67	.00	15,046.91	34,175.09	31	12,075.47
130	Salaries - Part Time		75,814.00	.00	75,814.00	9,326.12	.00	14,791.70	61,022.30	20	17,565.97
210	Furniture/Furnishings		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	748.80
220	Office Equipment		3,000.00	.00	3,000.00	.00	2,348.75	414.22	237.03	92	.00
230											
230.1	Automotive Equipment - Reserve		.00	61,686.00	61,686.00	.00	.00	.00	61,686.00	0	.00
		230 - Totals	\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$0.00	\$61,686.00	0%	\$0.00
410	Supplies		57,015.00	.00	57,015.00	4,790.36	4,787.01	9,146.73	43,081.26	24	7,262.14
411	Rent-Building/Property		650,000.00	.00	650,000.00	54,166.67	.00	108,333.34	541,666.66	17	94,091.14
418	Ins-General Liability		30,735.00	.00	30,735.00	.00	.00	30,378.13	356.87	99	29,270.81
423	Telephone		21,000.00	.00	21,000.00	564.39	.00	1,057.19	19,942.81	5	3,240.52
424	Postage		32,000.00	.00	32,000.00	2,038.83	.00	5,387.59	26,612.41	17	5,716.59
	Subscriptions		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
426	Subscriptions									-	

Account Account Account Account Description Budget Amended Transactions Transactions Reid More / Mar	Account		Adopted	Budget	Amended	Current Month	YTD	VTD	Budget - VTD	// llcod/	
Find A - General Department Gall - Social Services 024 Detainest Gall - Social Services 23.0 2,577.08 23.0.0 7,189.92 28 275.00 452 Date Processing & Internet Fees 500.00 .00 550.00 0.00 .00 95,000.00 0.00 95,000.00 0.00 95,000.00 0.00 .00 96.07) .00 124.33 285.67 27 (86.0.1) 454 Adverting Fees 500.00 .00 7,000.00 .00 124.33 285.67 27 (86.0.1) 454 Adverting Fees 7,000.00 .00 7,000.00 .00 </th <th>Account</th> <th></th> <th></th> <th>-</th> <th></th> <th>carrent fontin</th> <th>110</th> <th></th> <th>-</th> <th></th> <th></th>	Account			-		carrent fontin	110		-		
Departmer 010.1 - Social Services 42 Data Processing & Internet Fees 10,000.00 0.0 10,000.00 223.00 2,257.08 223.00 7,189.92 28 275.00 421 Matcal Fees 500.00 0.00 55,000.00 0.00 0.00 365.67 27 (66.01) 436 Matcal Fees 500.00 0.00 500.00 0.00 0.00 300.00 0 0.00 365.67 27 (66.01) 440 Legal/Tearcipt Fees 500.00 0.00 15,000.00 0.00 0.00 15,000.00 0			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EVERSE EVERSE V V V V	Fund A - Gen	neral									
428 Data Processing & Internet Fees 10,000 000 23,000 2,57,00 23,000 7,18,92 28 27,500 451 Medical Fees 500,00 00 550,000 0,000 10,000 95,000,00 0,000 143,33 365,57 27 (66,01) 436 Medical Fees Spanoto 0,000 0,000 0,000 0,000 10,000 20,012 26,769,88 3 61,512 440 Lagal/Trainscript Fees 10,000,00 0,0 10,000,00 0,00	Department										
432Special Project Supply99,00,0090,00											
435 Medical Frees 500,00 00 500,00 00 930,00	428	Data Processing & Internet Fees				233.00	,	233.00	,		275.00
436Advertising Fies500.0000900.00000000000500.0000500.0000439Mike Frees Repenses7.000.000.0015.000.000.0010.000.0020.01015.000.000.000.00441Auto-Supplies & Repair15.000.000.0015.000.000.00504.050.005.000.005.000.005.000.005.000.005.000.005.000.005.000.0015.77.00.001.07.000.001.07.00.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.001.000.000.001.000.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.000.001.000.00 <t< td=""><td>432</td><td>Special Project Supply</td><td>95,000.00</td><td>.00</td><td>95,000.00</td><td></td><td>.00</td><td>.00</td><td>95,000.00</td><td>0</td><td>.00</td></t<>	432	Special Project Supply	95,000.00	.00	95,000.00		.00	.00	95,000.00	0	.00
439Misc FeesKapenses7,000,000,007,000,0010,000,000,000230,126,6769.883615.42440Lega/Transcript Fees10,000,00.00015,000,00.000<	435	Medical Fees	500.00	.00	500.00	(90.67)	.00	134.33	365.67	27	(86.01)
440Lga/Transcript Fees15,000,00.0015,000,00.001,000,01,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,00.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.001,000,000.00	436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441 Auto-Supplie's Repair 10,000,00 .00 10,000,00 25.00 .00 10,043,46 8,956.54 .10 920.99 442 Autordue - Gas & OI .000,000 .000 .000,00 .540.96 .00 504.96 .00 504.96 .00 514.78.92 .6 .10,68.50 443 Trave/Education/Conference .000,000 .000	439	Misc Fees & Expenses	7,000.00	.00	7,000.00	101.00	.00	230.12	6,769.88	3	615.42
442Autonove - Gas à Oil8,000,009,000,008,000,00504,56504,967,495,0461,048,05444Travel/Education/Conference17,000,000017,000,00000,000,000,0000	440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
444Travel/Education/Conference17,000.00.0017,000.0017,512.0015,21.0815,747.89291,472.11469Other Ayments/Contributions2,000.000.002,000.000.000.000.002,000.0001,010.07810Reirement755,337.00.000755,337.0053,365.40.00106,130.36649,206.6414104,818.33830Social Security367,414.00.00085,23.005,524.21.009,79.1476,543.861110,407.01840Medicare Contribution85,23.00.00036,714.0023,620.88.00043,85.65.33.510042,075.04850Ibeneployment Ibsurance1,556,986.00.00010,000.00.000.000.000.000.000.000.000855Disability6,000.00.0001,555,986.00.10,078.54.00022,1605.96.1,33,580.041424,075.04861Reitrees Hospitalization28,978.00.00023,994.00.1,556,986.00.00067,026.34,577.3713.1,35,80.04.1,35,80.04862Health Insurance Cost Reimbursement.5,250.00.000.5,259.21.00022,1605.96.1,355,856.00.1,703.96.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.98.1,703.	441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	25.00	.00	1,043.46	8,956.54	10	920.99
463 Other Payments/Contributions 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,0,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00	442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	504.96	.00	504.96	7,495.04	6	1,068.50
470Contract315,00050,000.00365,000.0058,73,6624,283.317,631.33333,085.3693,711.67810Retirement755,337.00755,337.00755,337.0052,525.45.00106,10.3.6649,206.4.14104,818.33831Medicar Contribution85,923.00.0025,623.20.009,373.147,654.38.11.10,297.24840Unemployment Insurance43,657.00.0043,857.00.00.00.00.00,00.00.00.00.00.00,00.00 <td< td=""><td>444</td><td>Travel/Education/Conference</td><td>17,000.00</td><td>.00</td><td>17,000.00</td><td>175.12</td><td>.00</td><td>1,521.08</td><td>15,478.92</td><td>9</td><td>1,472.11</td></td<>	444	Travel/Education/Conference	17,000.00	.00	17,000.00	175.12	.00	1,521.08	15,478.92	9	1,472.11
810Retirement755,337.00.00755,337.0053,365.54.00106,130.36649,206.44.14104,818.33830Social Security.367,414.00.00.367,414.00.23,620.88.00.010,13.66.277,310.14.11.010,297,24840Workmen's Compensation.45,923.00.00.5,924.21.00.0,93,791.44.76,543.86.11.02,97,24840Workmen's Compensation.43,857.00.00.43,857.00<	469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
830 Social Security 367,414.00 .00 367,414.00 23,620.88 .00 40,103.66 327,310.14 11 44,030.01 831 McIcare Contribution 85,592.300 0.00 85,523.00 5,524.21 0.00 43,857.05 0.10 0,000.01 43,857.05 0.00 43,857.05 0.00 43,857.05 0.00 <	470	Contract	315,000.00	50,000.00	365,000.00	5,873.66	24,283.31	7,631.33	333,085.36	9	3,711.67
831 Medicare Contribution 85,923.00 .00 85,923.00 .5,524.21 .00 9,379.14 76,543.86 11 10,297.24 840 Workmer's Compensation 43,857.00 .00 43,857.00 .00 43,857.00 .00 43,856.65	810	Retirement	755,337.00	.00	755,337.00	53,365.54	.00	106,130.36	649,206.64	14	104,818.33
840 Workmen's Compensation 43,857.00 .00 43,857.00 .00 43,857.00 .00 43,857.00 .00 43,857.00 .00 43,857.00 .00 43,857.00 .00 .00 .00 10,000.00 0 .00 </td <td>830</td> <td>Social Security</td> <td>367,414.00</td> <td>.00</td> <td>367,414.00</td> <td>23,620.88</td> <td>.00</td> <td>40,103.86</td> <td>327,310.14</td> <td>11</td> <td>44,030.01</td>	830	Social Security	367,414.00	.00	367,414.00	23,620.88	.00	40,103.86	327,310.14	11	44,030.01
850Unemployment Insurance10,000.00.0010,000.00 <td>831</td> <td>Medicare Contribution</td> <td>85,923.00</td> <td>.00</td> <td>85,923.00</td> <td>5,524.21</td> <td>.00</td> <td>9,379.14</td> <td>76,543.86</td> <td>11</td> <td>10,297.24</td>	831	Medicare Contribution	85,923.00	.00	85,923.00	5,524.21	.00	9,379.14	76,543.86	11	10,297.24
855Disability $6,000.00$ $.00$ $6,000.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.000.00$ $.00$ $.000.00$ $.000$ $.000.00$ $.000$ $.000.00$ $.000$ $.000.000.00$ $.000.000.00$ $.000.000.00$ $.000.000.00$ $.000.000.00$ $.000.000.000.00$ $.000.000.000.00$ $.000.000.000.000.000.000$ $.000.000.000.000.000.0000.0000.0000.000.000.000.000.000.0000.0000.0000.0$	840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
860Hospitalization1,556,986.00.001,556,986.00.110,578.54.00221,605.961,335,380.04.14.218,306.22861Retirees Hospitalization229,978.00.00229,878.00.21,481.54.0043,417.48246,460.52.15.66,694.38862Detal Insurance Cost Reimbursement5,250.00.005,250.00.00.00.672.63.02,757.73.13.352.80865Detal Insurance23,904.00.00\$10,463,450.00\$700,693.19\$33,996.15\$1,345,577.29\$9,083,876.56.13%\$1,407,284.06Department 6010 - Social Services Totals\$10,317,764.00\$111,686.00\$10,463,450.00\$(\$3,996.15)\$1,345,157.73\$(\$1,011,1814.12).57%\$9,083,876.56.13%\$1,407,284.06Department 6010 - Social Services Totals\$(\$2,340,240.00)\$(\$1,686.00)\$(\$2,401,926.00)\$(\$3,996.15)\$(\$1,336,115.73)\$(\$1,013,1814.12).57%\$1%\$(\$9,1336.44\$1%1289Other General Governmental Income64,000.00.0064,000.00 <t< td=""><td>850</td><td>Unemployment Insurance</td><td>10,000.00</td><td>.00</td><td>10,000.00</td><td>.00</td><td>.00</td><td>.00</td><td>10,000.00</td><td>0</td><td>.00</td></t<>	850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
860Hospitalization1,556,986.00.001,556,986.00.110,578.54.00221,605.961,335,380.04.14.218,306.22861Retirees Hospitalization229,978.00.00229,878.00.21,481.54.0043,417.48246,460.52.15.66,694.38862Detal Insurance Cost Reimbursement5,250.00.005,250.00.00.00.672.63.02,757.73.13.352.80865Detal Insurance23,904.00.00\$10,463,450.00\$700,693.19\$33,996.15\$1,345,577.29\$9,083,876.56.13%\$1,407,284.06Department 6010 - Social Services Totals\$10,317,764.00\$111,686.00\$10,463,450.00\$(\$3,996.15)\$1,345,157.73\$(\$1,011,1814.12).57%\$9,083,876.56.13%\$1,407,284.06Department 6010 - Social Services Totals\$(\$2,340,240.00)\$(\$1,686.00)\$(\$2,401,926.00)\$(\$3,996.15)\$(\$1,336,115.73)\$(\$1,013,1814.12).57%\$1%\$(\$9,1336.44\$1%1289Other General Governmental Income64,000.00.0064,000.00 <t< td=""><td>855</td><td>Disability</td><td>6,000.00</td><td>.00</td><td>6,000.00</td><td>.00</td><td>.00</td><td>.00</td><td>6,000.00</td><td>0</td><td>.00</td></t<>	855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
862 Health Insurance Cost Reimbursement 5,250.00 .00 5,250.00 .00 <td>860</td> <td></td> <td>1,556,986.00</td> <td>.00</td> <td>1,556,986.00</td> <td>110,578.54</td> <td>.00</td> <td>221,605.96</td> <td>1,335,380.04</td> <td>14</td> <td>218,306.22</td>	860		1,556,986.00	.00	1,556,986.00	110,578.54	.00	221,605.96	1,335,380.04	14	218,306.22
865 Dental Insurance 23,904.00 .00 23,904.00 1,769.36 .00 3,525.80 20,378.20 15 3,582.00 Department 6010 - Social Services Totals \$10,351,764.00 \$10,463,450.00 \$700,693.19 \$33,996.15 \$1,345,577.29 \$9,083,876.56 13% \$1,407,284.06 Department 6010 - Social Services Totals \$(\$2,340,240.00) \$(\$61,686.00) \$(\$2,401,926.00) \$(\$33,996.15) \$(\$1,336,115.73) \$(\$1,031,814.12) 57% \$(\$913,366.44) Department 6010 - Social Services Totals \$(\$2,340,240.00) \$(\$61,680.00) \$(\$2,401,926.00) \$(\$33,996.15) \$(\$1,336,115.73) \$(\$1,031,814.12) 57% \$(\$913,366.44) Department 6030 - Countryside Adult Home REVENUE REVENUE 1289 Other General Governmental Income 664,000.00 .00 660,000.00 .00 10 364,000.00 0 .00 10 126,015.80 11 26,015.80 3630 Adult Care Pub Inst \$13,00,791.00 \$130,797.401 .00 <	861	Retirees Hospitalization	289,878.00	.00	289,878.00	21,481.54	.00	43,417.48	246,460.52	15	66,694.38
EXPENSE TOTALS \$10,351,764.00 \$111,686.00 \$10,463,450.00 \$700,693.19 \$33,996.15 \$1,345,577.29 \$9,083,876.56 13% \$1,407,284.06 Department 6010 - Social Services Totals (\$2,340,240.00) (\$61,686.00) (\$2,401,926.00) (\$691,231.63) (\$1,336,115.73) (\$1,031,814.12) 57% (\$913,366.44) Department 6030 - Countryside Adult Home REVENUE (\$1,031,814.12) 57% (\$913,366.44) 1289 Other General Governmental Income 64,000.00 .00 650,000.00 72,187.15 .00 72,187.15 577,812.85 11 26,015.80 3630 Repart Adult Care, Pub Inst 656,791.00 .00 586,791.00 <	862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	672.63	4,577.37	13	1,703.96
EXPENSE TOTALS \$10,351,764.00 \$111,686.00 \$10,463,450.00 \$700,693.19 \$33,996.15 \$1,345,577.29 \$9,083,876.56 13% \$1,407,284.06 Department 6010 - Social Services Totals (\$2,340,240.00) (\$61,686.00) (\$2,401,926.00) (\$691,231.63) (\$1,336,115.73) (\$1,031,814.12) 57% (\$913,366.44) Department 6030 - Countryside Adult Home REVENUE (\$1,031,814.12) 57% (\$913,366.44) 1289 Other General Governmental Income 64,000.00 .00 650,000.00 72,187.15 .00 72,187.15 577,812.85 11 26,015.80 3630 Repart Adult Care, Pub Inst 656,791.00 .00 586,791.00 <	865	Dental Insurance	23,904.00	.00	23,904.00	1,769.36	.00	3,525.80	20,378.20	15	3,582.00
Department 6010 - Social Services Totals (\$2,340,240.00) (\$61,686.00) (\$2,401,926.00) (\$691,231.63) (\$1,336,115.73) (\$1,031,814.12) 57% (\$913,366.44) Department 6030 - Countryside Adult Home REVENUE REVENUE (\$1,030,000,00) 0.00 64,000.00 0.00 64,000.00 0.00 64,000.00 0.00 64,000.00 0.00 0.00 1.00 64,000.00 0.00 0.00 64,000.00 0.00 0.00 1.00 64,000.00 0.00 0.00 0.00 64,000.00 0.00 0.00 1.00 64,000.00 0.00 0.00 1.		EXPENSE TOTALS	\$10,351,764.00	\$111,686.00	\$10,463,450.00	\$700,693.19	\$33,996.15	\$1,345,577.29		13%	\$1,407,284.06
REVENUE 1289 Other General Governmental Income 64,000.00 .00 64,000.00 .00 64,000.00 .00 100 <t< td=""><td></td><td>Department 6010 - Social Services Totals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>57%</td><td></td></t<>		Department 6010 - Social Services Totals								57%	
REVENUE 1289 Other General Governmental Income 64,000.00 .00 64,000.00 .00 64,000.00 .00 100 </td <td>Department</td> <td>6030 - Countryside Adult Home</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department	6030 - Countryside Adult Home									
1830 Repay - Adult Care, Pub Inst 650,000.00 .00 650,000.00 72,187.15 .00 72,187.15 577,812.85 11 26,015.80 3630 Adult Care Priv. Inst. 586,791.00 .00 586,791.00 .00 .00 .00 .00 586,791.00 0 18,488.00 EXPENSE 110 Salaries - Regular 780,978.00 .00 780,978.00 51,219.14 .00 105,326.63 675,651.37 13 97,079.43 120 Salaries - Overtime 26,000.00 .00 180,093.00 .00 3,872.08 .00 8,596.11 17,403.89 33 6,913.28 130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56		-									
1830 Repay - Adult Care, Pub Inst 650,000.00 .00 650,000.00 72,187.15 .00 72,187.15 577,812.85 11 26,015.80 3630 Adult Care Priv. Inst. 586,791.00 .00 586,791.00 .00 .00 .00 .00 586,791.00 0 18,488.00 EXPENSE 110 Salaries - Regular 780,978.00 .00 780,978.00 51,219.14 .00 105,326.63 675,651.37 13 97,079.43 120 Salaries - Overtime 26,000.00 .00 180,093.00 .00 3,872.08 .00 8,596.11 17,403.89 33 6,913.28 130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56	1289	Other General Governmental Income	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
3630 Adult Care Priv. Inst. 586,791.00 .00 586,791.00 .00 586,791.00 .00 18,488.00 REVENUE TOTALS \$1,300,791.00 \$0.00 \$72,187.15 \$0.00 \$1,228,603.85 6% \$44,503.80 EXPENSE 110 Salaries - Regular 780,978.00 .00 780,978.00 51,219.14 .00 105,326.63 675,651.37 13 97,079.43 120 Salaries - Overtime 26,000.00 .00 26,000.00 3,872.08 .00 8,596.11 17,403.89 33 6,913.28 130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56	1830	Repay - Adult Care, Pub Inst		.00	650,000.00	72,187.15	.00	72,187.15	577,812.85	11	26,015.80
REVENUE TOTALS \$1,300,791.00 \$0.00 \$1,300,791.00 \$72,187.15 \$0.00 \$72,187.15 \$1,228,603.85 6% \$44,503.80 EXPENSE										0	
EXPENSE 110 Salaries - Regular 780,978.00 .00 780,978.00 51,219.14 .00 105,326.63 675,651.37 13 97,079.43 120 Salaries - Overtime 26,000.00 .00 26,000.00 3,872.08 .00 8,596.11 17,403.89 33 6,913.28 130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56			,		,					6%	
110Salaries - Regular780,978.00.00780,978.0051,219.14.00105,326.63675,651.371397,079.43120Salaries - Overtime26,000.00.0026,000.003,872.08.008,596.1117,403.89336,913.28130Salaries - Part Time180,093.00.00180,093.0011,761.89.0020,007.16160,085.841116,666.56			+-//	1	+-//	+/	4	+/	+-//		+ • • • • • • • • • • • • •
120 Salaries - Overtime 26,000.00 .00 26,000.00 3,872.08 .00 8,596.11 17,403.89 33 6,913.28 130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56	110		780,978.00	.00	780,978.00	51,219,14	.00	105.326.63	675.651.37	13	97.079.43
130 Salaries - Part Time 180,093.00 .00 180,093.00 11,761.89 .00 20,007.16 160,085.84 11 16,666.56		-			•			•			,
									,		
220 Office Equipment 1,000.00 .00 1,000.00 .00 .00 1,000.00 0 .00		•	,		•						
260 Other Equipment 12,500.00 .00 12,500.00 2,177.99 2,257.99 2,177.99 8,064.02 35 422.94											
270 Lawn & Landscaping 500.00 .00 500.00 .00 200 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>									•		
	2,0	Lattit & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	U	.00

		A damber -	Dualset	ا ام مع م	Connert Marshi					
A	Association	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 6030 - Countryside Adult Home									
410	EXPENSE	20,000,00	00	20,000,00	1 700 11	2 520 70	4 520 64	22 021 50	24	1 200 70
410	Supplies	30,000.00	.00	30,000.00	1,709.11	2,529.78	4,538.64	22,931.58	24	1,269.79
413	Repair & MaintBldg/Property	27,000.00	.00	27,000.00	1,819.20	2,295.00	2,908.84	21,796.16	19	3,765.13
415	Electricity	30,000.00	.00	30,000.00	2,682.71	.00	2,682.71	27,317.29	9	2,000.16
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	3,146.02	.00	5,654.81	16,345.19	26	6,249.63
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,166.51
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	.00
423	Telephone	2,000.00	.00	2,000.00	196.18	.00	231.66	1,768.34	12	189.09
424	Postage	500.00	.00	500.00	.56	.00	7.49	492.51	1	14.41
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	340.63
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	159.98	.00	169.96	1,330.04	11	206.02
434	Allowances	18,000.00	.00	18,000.00	1,100.00	.00	2,250.00	15,750.00	12	3,900.00
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	245.00
436	Advertising Fees	3,105.00	.00	3,105.00	.00	.00	.00	3,105.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	240.00	400.00	560.00	17,040.00	5	2,746.72
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	25.00	525.00	409.23	65.77	93	124.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	142.81
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	252.52	.00	252.52	1,247.48	17	369.84
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	110,000.00	.00	110,000.00	10,128.17	41,612.42	18,327.38	50,060.20	54	14,439.46
451	Medical Supply Expense	3,000.00	.00	3,000.00	274.88	500.00	274.88	2,225.12	26	277.34
453	Uniforms & Clothing	250.00	.00	250.00	169.95	.00	169.95	80.05	68	.00
470	Contract	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	5,831.56
810	Retirement	124,283.00	.00	124,283.00	8,162.02	.00	17,287.04	106,995.96	14	16,881.90
830	Social Security	61,199.00	.00	61,199.00	3,854.15	.00	7,791.29	53,407.71	13	7,014.79
831	Medicare Contribution	14,314.00	.00	14,314.00	901.33	.00	1,822.13	12,491.87	13	1,640.58
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
855 860		•						198,376.82		
	Hospitalization	228,182.00	.00	228,182.00	13,166.22	.00	29,805.18		13	33,916.74
861	Retirees Hospitalization	66,679.00	.00	66,679.00	8,999.56	.00	14,558.15	52,120.85	22	14,790.52
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	3,888.00	.00	3,888.00	280.72	.00	579.92	3,308.08	15	638.00
	EXPENSE TOTALS	\$1,860,312.00	\$0.00	\$1,860,312.00	\$126,299.38	\$50,120.19	\$273,418.54	\$1,536,773.27	17%	\$257,602.78
	Department 6030 - Countryside Adult Home Totals	(\$559,521.00)	\$0.00	(\$559,521.00)	(\$54,112.23)	(\$50,120.19)	(\$201,231.39)	(\$308,169.42)	45%	(\$213,098.98)

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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 6050 - Public Facil. For Children										
160	EXPENSE			20.000.00	20,000,00	1 200 00	00	1 200 00	20 720 00		00
469	Other Payments/Contributions		.00	30,000.00	30,000.00	1,280.00	.00	1,280.00	28,720.00	4	.00
470	Contract		30,000.00	(30,000.00)	.00.	.00.	.00	.00	.00.	+++	.00
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$1,280.00	\$0.00	\$1,280.00	\$28,720.00	4%	\$0.00
Doportmor	Department 6050 - Public Facil. Fo	or Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,280.00)	\$0.00	(\$1,280.00)	(\$28,720.00)	4%	\$0.00
Departmen	nt 6055 - Daycare REVENUE										
1855	Repayments of Day Care		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3655	Daycare - Soc. Service		1,345,000.00	.00	1,345,000.00	.00	.00	.00	1,345,000.00	0	.00 86,729.00
2022	•	REVENUE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	0%	\$86,729.00
	EXPENSE	REVENUE TOTALS	\$1,550,000.00	ф0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	070	\$00,729.00
470	Contract		1,350,000.00	.00	1,350,000.00	65,581.61	.00	64,130.01	1,285,869.99	5	66,379.13
170	contract	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$65,581.61	\$0.00	\$64,130.01	\$1,285,869.99	5%	\$66,379.13
	Department 6055		\$0.00	\$0.00	\$0.00	(\$65,581.61)	\$0.00	(\$64,130.01)	\$64,130.01	+++	\$20,349.87
Departmer	t 6070 - Services for Recipients	/	+	4	4	(+	+	(+ / /	+		+/-
	REVENUE										
3670	Services for Recipients		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4670	Services for Recipients		99,250.00	.00	99,250.00	.00	.00	.00	99,250.00	0	13,559.00
		REVENUE TOTALS	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$0.00	\$299,250.00	0%	\$13,559.00
	EXPENSE										
470	Contract		315,000.00	.00	315,000.00	3,079.00	.00	3,079.00	311,921.00	1	34,059.88
		EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$3,079.00	\$0.00	\$3,079.00	\$311,921.00	1%	\$34,059.88
	Department 6070 - Services for	Recipients Totals	(\$15,750.00)	\$0.00	(\$15,750.00)	(\$3,079.00)	\$0.00	(\$3,079.00)	(\$12,671.00)	20%	(\$20,500.88)
Departmer	nt 6100 - Medicaid										
	EXPENSE										
470	Contract	_	11,966,775.00	.00	11,966,775.00	906,160.00	.00	1,812,320.00	10,154,455.00	15	1,838,936.00
		EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$1,812,320.00	\$10,154,455.00	15%	\$1,838,936.00
	Department 6100	- Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$906,160.00)	\$0.00	(\$1,812,320.00)	(\$10,154,455.00)	15%	(\$1,838,936.00)
Departmer	nt 6101 - Medical Assistance										
	REVENUE										
1801	Repay of Medical Assist	_	950.00	.00	950.00	20,306.63	.00	20,306.63	(19,356.63)	2138	(24,127.50)
		REVENUE TOTALS	\$950.00	\$0.00	\$950.00	\$20,306.63	\$0.00	\$20,306.63	(\$19,356.63)	2138%	(\$24,127.50)
	EXPENSE										
470	Contract		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 6101 - Medical A	Assistance Totals	(\$50.00)	\$0.00	(\$50.00)	\$20,306.63	\$0.00	\$20,306.63	(\$20,356.63)	- 40613%	(\$24,127.50)

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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	ieneral									
Departme	ent 6109 - Aid To Dependent Children									
	REVENUE									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	14,466.11	.00	14,466.11	235,533.89	6	16,363.67
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	.00	.00	+++	84.00
4609	Aid for Dependent Children	1,169,000.00	.00	1,169,000.00	.00	.00	.00	1,169,000.00	0	75,988.00
	REVENUE TOTALS	\$1,419,000.00	\$0.00	\$1,419,000.00	\$14,466.11	\$0.00	\$14,466.11	\$1,404,533.89	1%	\$92,435.67
470	EXPENSE	2 150 000 00	00	2 150 000 00	124 062 00	00	107 727 77	1 052 262 22	0	216 044 04
470	Contract EXPENSE TOTALS	2,150,000.00	.00 \$0.00	2,150,000.00 \$2,150,000.00	124,962.00	.00 \$0.00	197,737.77 \$197,737.77	1,952,262.23 \$1,952,262.23	9	216,844.94 \$216,844.94
	Department 6109 - Aid To Dependent Children Totals	(\$731,000.00)	\$0.00	(\$731,000.00)	(\$110,495.89)	\$0.00	(\$183,271.66)	(\$547,728.34)	25%	(\$124,409.27)
Departme	ent 6119 - Child Care	(\$731,000.00)	\$0.00	(\$731,000.00)	(\$110,495.69)	\$0 . 00	(\$103,271.00)	(\$347,720.34)	23%	(\$124,409.27)
Departine	REVENUE									
1819	Repay of Child Care	450,000.00	.00	450,000.00	1,535.78	.00	1,535.78	448,464.22	0	14,684.20
3619	Child Care	1,409,000.00	.00	1,409,000.00	.00	.00	.00	1,409,000.00	0	69,777.00
4619	Foster Care	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	135,279.00
	REVENUE TOTALS		\$0.00	\$3,159,000.00	\$1,535.78	\$0.00	\$1,535.78	\$3,157,464.22	0%	\$219,740.20
	EXPENSE						. ,	.,,,		. ,
470	Contract	3,900,000.00	.00	3,900,000.00	175,612.68	.00	175,867.68	3,724,132.32	5	333,759.27
	EXPENSE TOTALS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$175,612.68	\$0.00	\$175,867.68	\$3,724,132.32	5%	\$333,759.27
	Department 6119 - Child Care Totals	(\$741,000.00)	\$0.00	(\$741,000.00)	(\$174,076.90)	\$0.00	(\$174,331.90)	(\$566,668.10)	24%	(\$114,019.07)
Departme	ent 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	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	EXPENSE TOTALS		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Department 6129 - State Training School Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Departme	ent 6140 - Home Relief									
	REVENUE									
1840	Repay of Home Relief	150,500.00	.00	150,500.00	22,696.67	.00	29,665.07	120,834.93	20	3,849.00
3640	Home Relief	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	31,509.00
4640	Home Relief	34,000.00	00.	34,000.00	.00	00.	.00	34,000.00	0	1,480.00
	REVENUE TOTALS EXPENSE	\$409,500.00	\$0.00	\$409,500.00	\$22,696.67	\$0.00	\$29,665.07	\$379,834.93	7%	\$36,838.00
470	Contract	1,050,000.00	.00	1,050,000.00	104,252.63	.00	154,041.05	895,958.95	15	154,805.51
70	EXPENSE TOTALS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$104,252.63	\$0.00	\$154,041.05	\$895,958.95	15	\$154,805.51
	Department 6140 - Home Relief Totals	(\$640,500.00)	\$0.00	(\$640,500.00)	(\$81,555.96)	\$0.00	(\$124,375.98)	(\$516,124.02)	19%	(\$117,967.51)
		(4010,500,00)	φ0.00	(40-0,500.00)	(401,555.90)	φ 0.00	(9127,575,50)	(4010,127.02)	10/01	(4117,507.51)

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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 6141 - Fuel Crisis Assistance	9									
	REVENUE										
4641	Home Energy Assistance	_	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,547.00
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$23,547.00
	EXPENSE										
470	Contract	_	30,000.00	.00	30,000.00	21,049.00	.00	21,104.80	8,895.20	70	.00
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21,049.00	\$0.00	\$21,104.80	\$8,895.20	70%	\$0.00
	Department 6141 - Fuel C		\$0.00	\$0.00	\$0.00	(\$21,049.00)	\$0.00	(\$21,104.80)	\$21,104.80	+++	\$23,547.00
Departme	nt 6142 - Emergency Aid For A	dults									
	REVENUE										
3642	Emergency Aid for Adults	_	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,773.00
		REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$4,773.00
	EXPENSE										
470	Contract	_	50,000.00	.00	50,000.00	2,091.26	.00	2,091.26	47,908.74	4	5,360.02
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$2,091.26	\$0.00	\$2,091.26	\$47,908.74	4%	\$5,360.02
	Department 6142 - Emergency	Aid For Adults Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$2,091.26)	\$0.00	(\$2,091.26)	(\$22,908.74)	8%	(\$587.02)
	nt 6417 - Tourism/Occupancy										
Sub De	partment 0001 - Tourism										
	REVENUE										
1113	Tax - Hotel Room Occupancy		2,300,127.00	.00	2,300,127.00	67,923.76	.00	67,923.76	2,232,203.24	3	60,530.53
2089	Tourism		60,000.00	.00	60,000.00	100.00	.00	1,900.00	58,100.00	3	2,400.00
2096	Motorcoach Promotion		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3715	Tourism Promotion	_	98,873.00	.00	98,873.00	.00	.00	.00	98,873.00	0	.00
		REVENUE TOTALS	\$2,460,000.00	\$0.00	\$2,460,000.00	\$68,023.76	\$0.00	\$69,823.76	\$2,390,176.24	3%	\$62,930.53
	EXPENSE										
110	Salaries - Regular		380,498.00	.00	380,498.00	29,242.24	.00	49,711.77	330,786.23	13	43,383.56
120	Salaries - Overtime		5,250.00	.00	5,250.00	1,206.13	.00	1,206.13	4,043.87	23	1,262.99
130	Salaries - Part Time		25,430.00	.00	25,430.00	1,237.84	.00	2,061.92	23,368.08	8	2,108.40
210	Furniture/Furnishings		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
220	Office Equipment		1,000.00	4,000.00	5,000.00	.00	.00	468.16	4,531.84	9	.00
410	Supplies		2,825.00	.00	2,825.00	226.91	.00	270.31	2,554.69	10	333.47
423	Telephone		1,150.00	.00	1,150.00	109.04	.00	145.30	1,004.70	13	124.99
424	Postage		101,775.00	(4,000.00)	97,775.00	1,757.79	.00	1,782.20	95,992.80	2	402.16
426	Subscriptions		6,915.00	.00	6,915.00	2,872.43	1,995.00	3,232.31	1,687.69	76	3,703.77
427	Memberships & Dues		3,551.00	.00	3,551.00	475.00	500.00	1,175.00	1,876.00	47	310.00
428	Data Processing & Internet Fee	S	22,536.00	.00	22,536.00	.00	.00	.00	22,536.00	0	.00
444	Travel/Education/Conference		14,325.00	.00	14,325.00	647.31	1,000.00	825.33	12,499.67	13	3,564.78
470	Contract		446,013.00	12,024.00	458,037.00	4,372.00	100,334.50	17,762.00	339,940.50	26	77,707.00
481	Tourism Promotion		1,271,050.00	.00	1,271,050.00	39,715.51	1,109,414.80	57,399.55	104,235.65	92	86,680.65
810	Retirement		56,479.00	.00	56,479.00	4,353.86	.00	8,479.87	47,999.13	15	7,644.10

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
	nt 6417 - Tourism/Occupancy									
Sub Dep	partment 0001 - Tourism									
	EXPENSE									
830	Social Security	25,493.00	.00	25,493.00	1,856.85	.00	3,101.25	22,391.75	12	2,749.88
831	Medicare Contribution	5,962.00	.00	5,962.00	434.27	.00	725.30	5,236.70	12	643.09
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
860	Hospitalization	74,912.00	.00	74,912.00	5,762.46	.00	11,524.92	63,387.08	15	10,522.98
861	Retirees Hospitalization	16,221.00	.00	16,221.00	1,339.96	.00	2,679.92	13,541.08	17	3,906.80
862	Health Insurance Cost Reimbursement	.00	.00	.00	91.53	.00	91.53	(91.53)	+++	.00
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	188.40	1,035.60	15	184.00
	EXPENSE TOTALS	\$2,466,893.00	\$12,024.00	\$2,478,917.00	\$95,795.33	\$1,213,244.30	\$165,114.61	\$1,100,558.09	56%	\$247,138.20
	Sub Department 0001 - Tourism Totals	(\$6,893.00)	(\$12,024.00)	(\$18,917.00)	(\$27,771.57)	(\$1,213,244.30)	(\$95,290.85)	\$1,289,618.15	6917%	(\$184,207.67)
Sub Dep	partment 0002 - Occupancy Tax									
	REVENUE									
1113	Tax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	.00
	REVENUE TOTALS	\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$0.00
	EXPENSE									
469	Other Payments/Contributions	1,600,000.00	.00	1,600,000.00	15,000.00	45,000.00	343,000.00	1,212,000.00	24	360,000.00
471	Administration	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
480										
480	Tourism-Special Events	193,000.00	.00	193,000.00	.00	5,000.00	.00	188,000.00	3	.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
480.03	Tourism - Special Event Discretionary Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
480.05	Tourism - Business Promotion	425,000.00	.00	425,000.00	100,000.00	300,000.00	100,000.00	25,000.00	94	75,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	83,333.34
	480 - Totals	\$1,073,000.00	\$0.00	\$1,073,000.00	\$100,000.00	\$310,000.00	\$100,000.00	\$663,000.00	38%	\$158,333.34
	EXPENSE TOTALS	\$2,803,000.00	\$0.00	\$2,803,000.00	\$115,000.00	\$355,000.00	\$443,000.00	\$2,005,000.00	28%	\$518,333.34
	Sub Department 0002 - Occupancy Tax Totals	(\$259,302.00)	\$0.00	(\$259,302.00)	(\$115,000.00)	(\$355,000.00)	(\$443,000.00)	\$538,698.00	308%	(\$518,333.34)
	Department 6417 - Tourism/Occupancy Totals	(\$266,195.00)	(\$12,024.00)	(\$278,219.00)	(\$142,771.57)	(\$1,568,244.30)	(\$538,290.85)	\$1,828,316.15	757%	(\$702,541.01)
Departmer	nt 6421 - Warren Co. Economic Devel.									
	EXPENSE									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
D	epartment 6421 - Warren Co. Economic Devel. Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Departmer	nt 6510 - Veterans Services									
	REVENUE									
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	.00	8,529.00	0	.00
	REVENUE TOTALS	\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$0.00	\$8,529.00	0%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		O ACCOUNT
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G e		Buuget	Amenuments	buuget	THATSACLIOUS	LITCUITIDI all'CES	THATSACLIOUS	TIditsdCtiOffs	Ket u	FIIUI TEdi TTD
	nt 6510 - Veterans Services									
Departmen	EXPENSE									
110	Salaries - Regular	89,250.00	.00	89,250.00	6,835.60	.00	11,620.54	77,629.46	13	11,579.39
130	Salaries - Part Time	47,100.00	.00	47,100.00	1,615.89	.00	2,603.18	44,496.82	6	2,669.67
410	Supplies	900.00	.00	900.00	84.98	.00	123.89	776.11	14	118.78
418	Ins-General Liability	650.00	396.20	1,046.20	.00	.00	1,045.20	1.00	100	582.15
422	Repair/Maint-Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	54.65
424	Postage	500.00	.00	500.00	38.85	.00	68.58	431.42	14	73.62
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	60.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
436	Advertising Fees	775.00	.00	775.00	.00	.00	.00	775.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	491.60
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	285.24	.00	285.24	3,714.76	7	665.64
444	Travel/Education/Conference	1,500.00	.00	1,500.00	133.52	.00	150.34	1,349.66	10	102.46
469	Other Payments/Contributions	1,500.00	283.80	1,783.80	680.00	(78.64)	680.00	1,182.44	34	.00
810	Retirement	12,732.00	.00	12,732.00	898.78	.00	1,803.76	10,928.24	14	1,734.58
830	Social Security	8,452.00	.00	8,452.00	476.74	.00	801.42	7,650.58	9	811.15
831	Medicare Contribution	1,978.00	.00	1,978.00	111.51	.00	187.43	1,790.57	9	189.72
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	2,049.36	.00	4,098.72	22,543.28	15	4,021.16
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	383.76	1,919.24	17	835.86
865	Dental Insurance	408.00	.00	408.00	31.40	.00	62.80	345.20	15	68.00
	EXPENSE TOTALS		\$680.00	\$211,852.00	\$13,433.75	(\$78.64)	\$33,202.06	\$178,728.58	16%	\$33,001.46
	Department 6510 - Veterans Services Total		(\$680.00)	(\$203,323.00)	(\$13,433.75)	\$78.64	(\$33,202.06)	(\$170,199.58)	16%	(\$33,001.46)
Departmer	nt 6610 - Weights & Measures					·				
	REVENUE									
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	.00	.00	175.00	4,825.00	4	85.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	REVENUE TOTALS		\$0.00	\$9,000.00	\$0.00	\$0.00	\$175.00	\$8,825.00	2%	\$85.00
	EXPENSE									
110	Salaries - Regular	60,000.00	.00	60,000.00	4,743.83	.00	7,846.23	52,153.77	13	7,756.00
130	Salaries - Part Time	18,000.00	.00	18,000.00	286.92	.00	426.76	17,573.24	2	.00
260	Other Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	750.00	.00	750.00	4.01	.00	8.28	741.72	1	65.21
418	Ins-General Liability	991.00	.00	991.00	(163.72)	.00	442.28	548.72	45	641.60
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	9.37

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 6610 - Weights & Measures									
424	EXPENSE	50.00	00	50.00	00	00	00	50.00	0	00
424	Postage		.00		.00	.00 .00	.00		0 17	.00
427	Memberships & Dues	150.00	.00	150.00	25.00		25.00	125.00		.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
439 441	Misc Fees & Expenses	50.00	.00	50.00	.00 817.61	.00	.00	50.00	0 42	.00 .00
	Auto-Supplies & Repair	1,945.00	.00	1,945.00		.00	817.61	1,127.39		
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	47.72	.00	47.72	1,152.28	4	.00
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	.00.	850.00	0	.00
810	Retirement	9,420.00	.00	9,420.00	744.78	.00	1,440.60	7,979.40	15	1,395.91
830	Social Security	4,836.00	.00	4,836.00	291.57	.00	478.36	4,357.64	10	448.39
831	Medicare Contribution	1,131.00	.00	1,131.00	68.18	.00	111.87	1,019.13	10	104.88
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	1,157.58	.00	2,315.16	12,733.84	15	2,269.50
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	383.76	1,919.24	17	835.86
865	Dental Insurance	288.00	.00	288.00	22.16	.00	44.32	243.68	15	48.00
	EXPENSE TOTALS	\$118,777.00	\$0.00	\$118,777.00	\$8,237.52	\$0.00	\$14,709.02	\$104,067.98	12%	\$13,897.17
_	Department 6610 - Weights & Measures Totals	(\$109,777.00)	\$0.00	(\$109,777.00)	(\$8,237.52)	\$0.00	(\$14,534.02)	(\$95,242.98)	13%	(\$13,812.17)
Departme	nt 6771 - OFA-Hamilton County									
	REVENUE								_	
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	.00	.00	.00	52,452.00	0	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	.00	16,675.00	0	.00
2073	Hamilton Share - EISEP	52,917.00	.00	52,917.00	1,259.66	.00	1,259.66	51,657.34	2	.00
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	.00	.00	.00	86,076.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	1,717.00	.00	1,717.00	18,283.00	9	1,894.00
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2087	Hamilton Co OFA Title IIIB	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
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	761.34	.00	827.34	9,172.66	8	1,150.08
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	448.66	.00	448.66	42,589.34	1	186.92
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	.00	.00	.00	158,749.00	0	.00
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	.00
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	.00	76,596.00	0	.00
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
A second	Account Description			-					-		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	nt 6771 - OFA-Hamilton County REVENUE										
4771			40 666 00	00	40 666 00	00	00	00	40 666 00	0	.00
4771	IIIC-1/Congregate - Hamilton		40,666.00	.00	40,666.00	.00	.00	.00	40,666.00	0	
4775	Title IIIE-Hamilton		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4777	Title IIIB-Hamilton		9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
4782	NSIP - Hamilton		30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	.00
4793	IIIC-2/HDM - Hamilton		20,795.00	.00	20,795.00	.00.	.00	.00	20,795.00	0	.00.
		REVENUE TOTALS	\$760,643.00	\$0.00	\$760,643.00	\$4,186.66	\$0.00	\$4,252.66	\$756,390.34	1%	\$3,231.00
	EXPENSE										
110	Salaries - Regular		29,104.00	.00	29,104.00	2,237.63	.00	3,803.96	25,300.04	13	4,115.32
130	Salaries - Part Time		152,169.00	.00	152,169.00	11,415.60	.00	19,406.51	132,762.49	13	19,683.19
260	Other Equipment		600.00	.00	600.00	.00	.00	.00	600.00	0	40.23
410	Supplies		.00	149.70	149.70	.00	.00	149.70	.00	100	.00
411	Rent-Building/Property		.00	2,000.00	2,000.00	191.81	.00	292.86	1,707.14	15	.00
413	Repair & MaintBldg/Property		2,000.00	.00	2,000.00	240.00	100.00	240.00	1,660.00	17	200.00
415	Electricity		900.00	.00	900.00	.00	.00	.00	900.00	0	99.99
416	Oil & Gas-Heating		4,000.00	(2,000.00)	2,000.00	202.36	.00	345.59	1,654.41	17	448.00
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	.00	6,000.00	789.10	.00	789.10	5,210.90	13	1,566.60
423	Telephone		2,500.00	.00	2,500.00	155.43	.00	390.74	2,109.26	16	385.20
424	Postage		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
432	Special Project Supply		6,600.00	(149.70)	6,450.30	82.39	1,572.79	235.87	4,641.64	28	932.39
436	Advertising Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	3.47
437	Consulting Fees		10,175.00	.00	10,175.00	380.00	1,335.00	740.00	8,100.00	20	680.00
444	Travel/Education/Conference		25,000.00	.00	25,000.00	2,415.70	.00	2,638.83	22,361.17	11	2,985.95
445	Foods		62,000.00	.00	62,000.00	5,898.86	24,605.15	10,068.87	27,325.98	56	7,238.32
470	Contract		395,435.00	.00	395,435.00	8,012.83	35,221.20	8,028.83	352,184.97	11	5,250.00
810	Retirement		24,327.00	.00	24,327.00	1,731.66	.00	3,450.33	20,876.67	14	3,382.99
830	Social Security		11,238.00	.00	11,238.00	812.83	.00	1,381.74	9,856.26	12	1,456.79
831	Medicare Contribution		2,627.00	.00	2,627.00	190.12	.00	323.16	2,303.84	12	340.69
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	.00	10,277.00	1,948.14	.00	3,896.28	6,380.72	38	1,549.92
861	Retirees Hospitalization		4,605.00	.00	4,605.00	383.76	.00	767.52	3,837.48	17	1,671.72
865	Dental Insurance		48.00	.00	48.00	25.86	.00	51.72	(3.72)	108	8.00
		EXPENSE TOTALS	\$760,643.00	\$0.00	\$760,643.00	\$37,114.08	\$62,834.14	\$65,939.61	\$631,869.25	17%	\$54,823.45
	Department 6771 - OFA-Hai	milton County Totals	\$0.00	\$0.00	\$0.00	(\$32,927.42)	(\$62,834.14)	(\$61,686.95)	\$124,521.09	+++	(\$51,592.45)
		-			•						

AdoptedAccountAccount DescriptionBudgetFundA - GeneralDepartment6772 - OFA-Warren CountyREVENUE2078Warren Contributions-IIIB2,000.002083Warren Contributions - HMD/WIN25,000.002085Warren Contributions-Congregate Meals31,000.002086Warren Contributions-HDM/Other69,000.002091Warren Contributions-EISEP2,000.002093MLTC's10,000.003775Transportation-Warren5,600.003776EISEP - Warren242,093.003777CSE-Warren164,147.004487IIID/Health Promotion - Warren County3,183.004642HEAP-Warren3,500.004770IIIC-2/HDM - Warren35,408.004772IIIB-Warrren76,658.004773IIIC-1/Congregate-Warren69,243.004774MIPPA-Warren22,654.00	Budget Amendments .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Amended Budget 2,000.00 25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	Current Month Transactions .00 1,248.41 2,566.06 4,650.92 159.00 .00 .00	YTD Encumbrances .00 .00 .00 .00 .00 .00	YTD Transactions .00 1,463.41 2,566.06 6,743.42 159.00	Budget - YTD Transactions 2,000.00 23,536.59 28,433.94 62,256.58	Rec'd 0 6 8	Prior Year YTD .00 2,497.73 2,463.57
Fund A - General Department 6772 - OFA-Warren County REVENUE 2078 Warren Contributions-IIIB 2,000.00 2083 Warren Contributions - HMD/WIN 25,000.00 2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,000.00 25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	.00 1,248.41 2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00 .00 .00	.00 1,463.41 2,566.06 6,743.42	2,000.00 23,536.59 28,433.94	0 6 8	.00 2,497.73
Department 6772 - OFA-Warren County REVENUE 2078 Warren Contributions-IIIB 2,000.00 2083 Warren Contributions - HMD/WIN 25,000.00 2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00 .00	25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	1,248.41 2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00 .00	1,463.41 2,566.06 6,743.42	23,536.59 28,433.94	6 8	2,497.73
REVENUE 2078 Warren Contributions-IIIB 2,000.00 2083 Warren Contributions - HMD/WIN 25,000.00 2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00 .00	25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	1,248.41 2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00 .00	1,463.41 2,566.06 6,743.42	23,536.59 28,433.94	6 8	2,497.73
2078 Warren Contributions-IIIB 2,000.00 2083 Warren Contributions - HMD/WIN 25,000.00 2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00 .00	25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	1,248.41 2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00 .00	1,463.41 2,566.06 6,743.42	23,536.59 28,433.94	6 8	2,497.73
2083 Warren Contributions - HMD/WIN 25,000.00 2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00 .00	25,000.00 31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	1,248.41 2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00 .00	1,463.41 2,566.06 6,743.42	23,536.59 28,433.94	6 8	2,497.73
2085 Warren Contributions-Congregate Meals 31,000.00 2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00 .00	31,000.00 69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	2,566.06 4,650.92 159.00 .00 .00	.00 .00 .00 .00	2,566.06 6,743.42	28,433.94	8	
2086 Warren Contributions-HDM/Other 69,000.00 2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00 .00	69,000.00 2,000.00 10,000.00 1,722.00 5,600.00	4,650.92 159.00 .00 .00	.00 .00 .00	6,743.42	,		2 463 57
2091 Warren Contributions-EISEP 2,000.00 2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP - Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00 .00	2,000.00 10,000.00 1,722.00 5,600.00	159.00 .00 .00	.00 .00		62,256.58		,
2093 MLTC's 10,000.00 3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP -Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00	10,000.00 1,722.00 5,600.00	.00 .00	.00	159.00		10	7,293.30
3772 CSI-Warren 1,722.00 3775 Transportation-Warren 5,600.00 3776 EISEP -Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00 .00	1,722.00 5,600.00	.00			1,841.00	8	193.68
3775 Transportation-Warren 5,600.00 3776 EISEP -Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00 .00	5,600.00			.00	10,000.00	0	.00
3776 EISEP -Warren 242,093.00 3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00 .00			.00	.00	1,722.00	0	.00
3777 CSE-Warren 164,147.00 4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00		.00	.00	.00	5,600.00	0	.00
4487 IIID/Health Promotion - Warren County 3,183.00 4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00		242,093.00	.00	.00	.00	242,093.00	0	.00
4642 HEAP-Warren 3,500.00 4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00		164,147.00	.00	.00	.00	164,147.00	0	.00
4770 IIIC-2/HDM - Warren 35,408.00 4772 IIIB-Warren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4772 IIIB-Warrren 76,658.00 4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4773 IIIC-1/Congregate-Warren 69,243.00 4774 MIPPA-Warren 22,654.00	.00	35,408.00	.00	.00	.00	35,408.00	0	.00
4774 MIPPA-Warren 22,654.00	.00	76,658.00	.00	.00	.00	76,658.00	0	.00
	.00	69,243.00	.00	.00	.00	69,243.00	0	.00
	.00	22,654.00	.00	.00	.00	22,654.00	0	.00
4778 NSIP-Warren 78,725.00	.00	78,725.00	.00	.00	.00	78,725.00	0	.00
4779 USDA (SNAP) 130,419.00	.00	130,419.00	.00	.00	.00	130,419.00	0	.00
4781 OFA - HIICAP 51,198.00	.00	51,198.00	.00	.00	.00	51,198.00	0	.00
4783 IIIE-Warren 44,746.00	.00	44,746.00	.00	.00	.00	44,746.00	0	.00
4795 NY Connects E&E/Balancing Incentive Program - 145,398.00	.00	145,398.00	.00	.00	.00	145,398.00	0	.00
Warren								
REVENUE TOTALS \$1,213,694.00	\$0.00	\$1,213,694.00	\$8,624.39	\$0.00	\$10,931.89	\$1,202,762.11	1%	\$12,448.28
EXPENSE								
110Salaries - Regular535,491.00	.00	535,491.00	37,114.13	.00	62,071.71	473,419.29	12	68,529.01
130Salaries - Part Time319,610.00	.00	319,610.00	21,639.33	.00	37,143.42	282,466.58	12	39,203.22
220 Office Equipment .00	6,864.72	6,864.72	6,164.72	662.32	6,164.72	37.68	99	.00
260Other Equipment1,000.00	400.00	1,400.00	.00	500.00	.00	900.00	36	9.16
410 Supplies 10,000.00	(1,362.32)	8,637.68	293.57	1,725.18	886.55	6,025.95	30	1,442.23
411 Rent-Building/Property .00	.00	.00	.00	.00	.00	.00	+++	750.00
413 Repair & MaintBldg/Property 6,000.00	.00	6,000.00	2,332.00	300.00	2,476.00	3,224.00	46	1,896.00
415 Electricity 3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	240.52
416 Oil & Gas-Heating 4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	1,515.03
417 Water/Sewer/Taxes 250.00	.00	250.00	.00	.00	.00	250.00	0	53.00
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	.00	5,000.00	.00	950.00	.00	4,050.00	19	242.02
423 Telephone 4,000.00	.00	4,000.00	232.12	.00	555.49	3,444.51	14	781.56
424 Postage 2,700.00	.00	2,700.00				,		

							Incluu	e Rollup Ac		onup 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	neral										
Departmen	t 6772 - OFA-Warren County										
	EXPENSE										
427	Memberships & Dues		1,360.00	.00	1,360.00	.00	.00	1,337.00	23.00	98	1,337.00
428	Data Processing & Internet Fees		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
432	Special Project Supply		46,000.00	(5,902.40)	40,097.60	2,943.88	16,721.76	6,625.88	16,749.96	58	5,978.74
435	Medical Fees		230.00	.00	230.00	.00	.00	.00	230.00	0	.00
436	Advertising Fees		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees		18,000.00	.00	18,000.00	1,960.00	655.00	3,880.00	13,465.00	25	3,640.00
439	Misc Fees & Expenses		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference		85,000.00	.00	85,000.00	5,510.64	.00	9,206.34	75,793.66	11	10,247.09
445	Foods		290,000.00	.00	290,000.00	18,871.08	123,048.27	37,302.82	129,648.91	55	39,623.84
470	Contract		513,950.00	.00	513,950.00	13,250.74	60,914.26	14,000.74	439,035.00	15	17,453.70
810	Retirement		91,481.00	.00	91,481.00	6,317.08	.00	12,630.15	78,850.85	14	13,656.80
830	Social Security		53,016.00	.00	53,016.00	3,487.77	.00	5,869.83	47,146.17	11	6,348.46
831	Medicare Contribution		12,399.00	(.80)	12,398.20	815.67	.00	1,372.78	11,025.42	11	1,484.72
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	7,309.10	.00	16,933.36	121,612.64	12	20,479.88
861	Retirees Hospitalization		80,404.00	.00	80,404.00	6,362.52	.00	12,725.04	67,678.96	16	21,912.42
862	Health Insurance Cost Reimburse	ment	.00	.00	.00	.00	.00	.00	.00	+++	629.83
865	Dental Insurance		2,232.00	.00	2,232.00	131.14	.00	262.28	1,969.72	12	380.00
		EXPENSE TOTALS	\$2,243,586.00	\$0.00	\$2,243,586.00	\$134,811.40	\$205,476.79	\$246,824.10	\$1,791,285.11	20%	\$274,222.45
	Department 6772 - OFA-W	arren County Totals	(\$1,029,892.00)	\$0.00	(\$1,029,892.00)	(\$126,187.01)	(\$205,476.79)	(\$235,892.21)	(\$588,523.00)	43%	(\$261,774.17)
Departmen	t 7110 - Parks & Recreation										
	REVENUE										
2001	Park and Recs Charges		25,000.00	.00	25,000.00	1,175.00	.00	1,200.00	23,800.00	5	1,175.00
2410	Rental of Property		3,375.00	.00	3,375.00	50.00	.00	150.00	3,225.00	4	100.00
2657	Gift Shop Revenue		25.00	.00	25.00	.00	.00	.00	25.00	0	2.88
2707	Fish Hatchery		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	,	REVENUE TOTALS	\$28,800.00	\$0.00	\$28,800.00	\$1,225.00	\$0.00	\$1,350.00	\$27,450.00	5%	\$1,277.88
	EXPENSE										
110	Salaries - Regular		340,854.00	.00	340,854.00	23,600.09	.00	41,437.15	299,416.85	12	43,122.28
120	Salaries - Overtime		3,500.00	.00	3,500.00	.00	.00	142.68	3,357.32	4	836.25
130	Salaries - Part Time		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings		400.00	.00	400.00	.00	.00	.00	400.00	0	119.99
250	Technical Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	384.30
260	Other Equipment		1,600.00	.00	1,600.00	262.52	589.00	262.52	748.48	53	803.32
270	Lawn & Landscaping		700.00	.00	700.00	593.95	.00	593.95	106.05	85	299.95
410	Supplies		26,900.00	7,248.52	34,148.52	6,868.94	2,512.99	10,093.60	21,541.93	37	1,682.97
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						Incluu	e Kollup Ac			JU 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 7110 - Parks & Recreation									
	EXPENSE									
411	Rent-Building/Property	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
413	Repair & MaintBldg/Property	20,300.00	.00	20,300.00	3,045.16	.00	3,045.16	17,254.84	15	1,033.89
415	Electricity	8,800.00	.00	8,800.00	866.11	.00	866.11	7,933.89	10	621.93
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	1,911.91	.00	1,911.91	4,088.09	32	2,019.77
417	Water/Sewer/Taxes	1,596.00	1,200.00	2,796.00	.00	.00	2,711.69	84.31	97	611.42
418	Ins-General Liability	7,509.00	.00	7,509.00	.00	.00	6,566.01	942.99	87	6,769.49
421	Equipment Rental	64,448.00	.00	64,448.00	1.99	.00	1.99	64,446.01	0	.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.59	.00	.59	999.41	0	72.33
423	Telephone	3,252.00	.00	3,252.00	196.50	.00	350.16	2,901.84	11	604.87
424	Postage	600.00	.00	600.00	278.18	.00	278.18	321.82	46	.00
428	Data Processing & Internet Fees	950.00	.00	950.00	89.99	.00	179.98	770.02	19	269.96
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	180.00	.00	180.00	50.00	.00	50.00	130.00	28	.00
445	Foods	1,200.00	.00	1,200.00	22.74	.00	22.74	1,177.26	2	.00
453	Uniforms & Clothing	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
465	Road/Bridge Materials	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
470	Contract	117,000.00	(1,200.00)	115,800.00	.00	36,000.00	.00	79,800.00	31	90,000.00
810	Retirement	49,488.00	.00	49,488.00	3,354.44	.00	6,867.37	42,620.63	14	6,892.33
830	Social Security	22,216.00	.00	22,216.00	1,337.38	.00	2,356.80	19,859.20	11	2,539.19
831	Medicare Contribution	5,197.00	.00	5,197.00	312.79	.00	551.18	4,645.82	11	593.84
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	.00	93,908.00	6,707.44	.00	13,414.88	80,493.12	14	13,152.54
861	Retirees Hospitalization	21,768.00	.00	21,768.00	1,607.24	.00	3,214.48	18,553.52	15	4,721.74
865	Dental Insurance	1,454.00	.00	1,454.00	111.92	.00	239.17	1,214.83	16	194.40
	EXPENSE TOTALS	\$847,075.00	\$7,248.52	\$854,323.52	\$51,219.88	\$39,101.99	\$104,177.31	\$711,044.22	17%	\$185,814.03
	Department 7110 - Parks & Recreation Totals	(\$818,275.00)	(\$7,248.52)	(\$825,523.52)	(\$49,994.88)	(\$39,101.99)	(\$102,827.31)	(\$683,594.22)	17%	(\$184,536.15)
Departmen	t 7111 - Up Yonda Farm									
	REVENUE									
2090	Admin & Parking- Up Yonda	33,700.00	.00	33,700.00	245.00	.00	513.40	33,186.60	2	880.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.10	(.10)	+++	.00
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	1.85	.00	54.53	1,245.47	4	8.82
2706	Donation - Up Yonda Farm	201,814.00	4,000.00	205,814.00	.00	.00	73.97	205,740.03	0	.00
2,00	REVENUE TOTALS	\$236,814.00	\$4,000.00	\$240,814.00	\$246.85	\$0.00	\$642.00	\$240,172.00	0%	\$888.82
	EXPENSE	\$230,01 H00	\$ 1,000100	\$2 10/01 1100	<i>\$2</i> 10105	40100	<i>Q</i> 012100	<i>¥2</i> 10/172100	070	4000102
110	Salaries - Regular	164,911.00	.00	164,911.00	11,008.40	.00	18,877.30	146,033.70	11	18,776.37
130	Salaries - Part Time	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 7111 - Up Yonda Farm										
	EXPENSE										
410	Supplies		1,300.00	.00	1,300.00	178.57	.00	227.07	1,072.93	17	671.22
413	Repair & MaintBldg/Property		800.00	.00	800.00	.00	.00	.00	800.00	0	697.02
415	Electricity		5,200.00	.00	5,200.00	678.80	.00	678.80	4,521.20	13	948.63
416	Oil & Gas-Heating		6,500.00	.00	6,500.00	1,324.67	.00	1,324.67	5,175.33	20	694.54
418	Ins-General Liability		1,268.00	(67.95)	1,200.05	.00	.00	1,200.05	.00	100	1,094.29
421	Equipment Rental		10.00	.00	10.00	1.99	.00	1.99	8.01	20	.00
423	Telephone		1,500.00	.00	1,500.00	131.32	.00	262.64	1,237.36	18	128.89
424	Postage		20.00	.00	20.00	.00	.00	.00	20.00	0	.00
428	Data Processing & Internet Fees		1,066.00	.00	1,066.00	69.98	.00	159.96	906.04	15	79.99
439	Misc Fees & Expenses		100.00	.00	100.00	.52	.00	1.22	98.78	1	.00
444	Travel/Education/Conference		.00	.00	.00	.00	.00	.00	.00	+++	53.95
445	Foods		.00	67.95	67.95	.00	.00	.00	67.95	0	.00
453	Uniforms & Clothing		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
465	Road/Bridge Materials		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract		791.00	.00	791.00	.00	.00	.00	791.00	0	.00
810	Retirement		19,712.00	.00	19,712.00	1,516.40	.00	3,021.65	16,690.35	15	2,960.55
830	Social Security		10,225.00	.00	10,225.00	604.68	.00	1,035.96	9,189.04	10	1,045.62
831	Medicare Contribution		2,392.00	.00	2,392.00	141.42	.00	242.29	2,149.71	10	244.54
840	Workmen's Compensation		1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
860	Hospitalization		47,744.00	.00	47,744.00	3,672.62	.00	7,345.24	40,398.76	15	7,203.64
865	Dental Insurance		864.00	.00	864.00	66.48	.00	132.96	731.04	15	144.00
		EXPENSE TOTALS	\$267,024.00	\$4,000.00	\$271,024.00	\$19,395.85	\$0.00	\$36,232.10	\$234,791.90	13%	\$36,063.51
Sub De	partment 0198 - Bed Tax										
	REVENUE										
2002	Up Yonda Donation-Bed Tax		13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
		REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
	EXPENSE										
410	Supplies		7,000.00	.00	7,000.00	.00	.00	1,274.36	5,725.64	18	983.16
424	Postage		1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
436	Advertising Fees		4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	141.75
445	Foods		1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
		EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$1,274.36	\$12,225.64	9%	\$1,124.91
	Sub Department 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,274.36)	\$1,274.36	+++	(\$1,124.91)
	Department 7111 - Up		(\$30,210.00)	\$0.00	(\$30,210.00)	(\$19,149.00)	\$0.00	(\$36,864.46)	\$6,654.46	122%	(\$36,299.60)
	Department Fill Op		(400/210/00)	40100	(400/210:00)	(415/115100)	40.00	(400,00 1110)	40,00 1110	122/0	(430/233100)

											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	nt 7112 - Snowmobile Grant										
	REVENUE										
3889	Parks & Recreation, Other		.00	.00	.00	.00	.00	48,468.00	(48,468.00)	+++	46,882.50
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,468.00	(\$48,468.00)	+++	\$46,882.50
	EXPENSE										
470	Contract		.00	.00	.00	.00	.00	.00	.00	+++	46,882.50
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,882.50
	Department 7112 - Snowm	obile Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,468.00	(\$48,468.00)	+++	\$0.00
Departme	nt 7113 - Railroad										
	EXPENSE										
110	Salaries - Regular		13,303.00	.00	13,303.00	1,023.28	.00	1,739.57	11,563.43	13	1,745.31
410	Supplies		3,000.00	.00	3,000.00	83.61	.00	83.61	2,916.39	3	.00
415	Electricity		2,600.00	300.00	2,900.00	1,429.00	.00	1,635.30	1,264.70	56	.00
416	Oil & Gas-Heating		2,000.00	.00	2,000.00	555.91	.00	555.91	1,444.09	28	.00
417	Water/Sewer/Taxes		25,000.00	.00	25,000.00	.00	.00	6,798.06	18,201.94	27	.00
418	Ins-General Liability		4,500.00	.00	4,500.00	.00	.00	3,883.57	616.43	86	.00
470	Contract		20,000.00	(300.00)	19,700.00	.00	6,300.00	.00	13,400.00	32	.00
810	Retirement		2,090.00	.00	2,090.00	160.66	.00	320.09	1,769.91	15	314.05
830	Social Security		825.00	.00	825.00	57.94	.00	98.48	726.52	12	99.87
831	Medicare Contribution		193.00	.00	193.00	13.55	.00	23.04	169.96	12	23.34
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	324.66	.00	649.32	3,573.68	15	636.50
865	Dental Insurance		58.00	.00	58.00	4.44	.00	8.88	49.12	15	9.60
		EXPENSE TOTALS	\$78,132.00	\$0.00	\$78,132.00	\$3,653.05	\$6,300.00	\$16,135.22	\$55,696.78	29%	\$3,394.73
	Department 7113	3 - Railroad Totals	(\$78,132.00)	\$0.00	(\$78,132.00)	(\$3,653.05)	(\$6,300.00)	(\$16,135.22)	(\$55,696.78)	29%	(\$3,394.73)
Departme	nt 7310 - Youth Program 4-H Cam	р									
	EXPENSE										
470	Contract		25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
		EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7310 - Youth Program	n 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
Departme	nt 7311 - Youth Bureau										
	REVENUE										
2006	Youth - Alive at 25		7,000.00	.00	7,000.00	300.00	.00	480.00	6,520.00	7	660.00
3821	Youth Programs		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$300.00	\$0.00	\$480.00	\$11,520.00	4%	\$660.00
	EXPENSE										
410	Supplies		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
423	Telephone		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage		100.00	.00	100.00	1.06	.00	1.06	98.94	1	.52
444	Travel/Education/Conference		50.00	.00	50.00	.00	.00	.00	50.00	0	.00

Addpact Budget Amendments Rumedments Rumedments <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Includ</th> <th>e Rollup Aco</th> <th>count and F</th> <th>lollup t</th> <th>to Account</th>								Includ	e Rollup Aco	count and F	lollup t	to Account
Find A - General Department Department 731 - Youth Bureau Department Department 731 - Youth Bureau Department S500.00 0.00 S500.00 0.00 12,035.00 0.00 12,035.00 0.00 12,035.00 0.00 12,035.00 0.00 12,035.00 955.50 0.00 1,991.00 10,041.00 17 Bot Retress Hospitalization EXPENSE TOTALS 537.783.00 40.00 \$17,783.00 \$955.50 \$0.00 \$13,783.00 \$17,783.00 \$10,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$11,783.00 \$10,000 \$1				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Display State State State State State 470 Contract 5,500,00 0.00 5,500,00 0.00 1,20,550,00 0.00 1,20,550,00 0.00 1,20,550,00 0.00 1,20,550,00 0.00 1,20,550,00 9595,55 6,00,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 5,500,00 0,00 0,00 5,500,00 0,00 1,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 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	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Derive Storuging S	Fund A - Ge	eneral										
470 Contract 55,00,00 1,00 55,00,00 1,00 1,00 1,00,00 1,00,00 1,00 861 Retires Hospitalization 12,035,00 995,50 00 1,191,00 1,01,044,00 17 Department 731.1 * Youth Bureau rolts (57,783,00) 64,785,00 5996,56 40,00 54,572,04 18% Copartment 731.2 * Special Delinquency Prev. (57,783,00) 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,00 64,785,00 0,	Departmer	nt 7311 - Youth Bureau										
861 Retirese Hospitalization 12,035,00 0.00 12,7785,00 995,55 90,00 1,992,05 1,04,40.0 1,7 Department 731.1 * Optical Definiquency Prev. (53,785,00) 930,50 (5698,56) 50,000 (51,722,00) (42,722,44) 14% B202 Special Definiquency Prevention (54,785,00) 0.00 64,785,00 .00 0 0.00 0 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 64,785,00 0.00 100,400 0.00 64,785,00 0.00 1.00,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 100,00 0.00 0.00 100,00 0.00 100,00 0.00 100,00 100,00 100,00 100,00 100,00 0.00 100,		EXPENSE										
Developed Totals \$17,785.00 \$0.00 \$17,785.00 \$996.56 \$0.00 \$1,792.06 \$15,792.94 11% Department 7312 - Special Delinquency Prev. REVENUE \$50.00 \$67,785.00) \$60.00 \$1,572.94) 10% \$67,785.00) \$60.00 \$1,512.06) \$64,727.94) 26% 382 Speci Delinquency Prevention \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$64,785.00 \$0.00 \$0.00 \$64,785.00 \$0.00 \$0.00 \$64,785.00 \$0.00 <t< td=""><td>470</td><td>Contract</td><td></td><td>5,500.00</td><td>.00</td><td>5,500.00</td><td>.00</td><td>.00</td><td>.00</td><td>5,500.00</td><td>0</td><td>.00</td></t<>	470	Contract		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Department 7311 - Youth Bureau Totals (\$5,785.00) \$0.00 (\$5,785.00) \$0.00 (\$1,512.06) \$1,512.06) <t< td=""><td>861</td><td>Retirees Hospitalization</td><td></td><td>12,035.00</td><td>.00</td><td>12,035.00</td><td>995.50</td><td>.00</td><td>1,991.00</td><td>10,044.00</td><td>17</td><td>2,305.08</td></t<>	861	Retirees Hospitalization		12,035.00	.00	12,035.00	995.50	.00	1,991.00	10,044.00	17	2,305.08
Department 7312 - Special Delinquency Prevention Spec. Delinquency Prevention REVENUE 64,785.00 0.00 64,785.00 9			EXPENSE TOTALS	\$17,785.00	\$0.00	\$17,785.00	\$996.56	\$0.00	\$1,992.06	\$15,792.94	11%	\$2,305.60
REVENUE Status Spec. Delinquency Prevention 64.785.00 0.00 64.785.00 90.00 50.00 90.00 564.785.00 90.00 EVENUE EVENUE		Department 7311 -	Youth Bureau Totals	(\$5,785.00)	\$0.00	(\$5,785.00)	(\$696.56)	\$0.00	(\$1,512.06)	(\$4,272.94)	26%	(\$1,645.60)
REVENUE TOTALS \$64,785.00 \$0.00 \$60.00 \$0.00 \$0.00 \$64,785.00 0% 220 Office Equipment .00 579.99 579.99 .00 20.00 559.99 .00 100 410 Supplies 5,000.00 .00 550.00 .00 .00 50.00 .00 100.00 .00 <td< td=""><td>Departmer</td><td></td><td>Prev.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Departmer		Prev.									
EXPENSE .00 579.99 579.99 0.00 20.00 559.99 0.00 100 220 Office Equipment .00 579.99 579.99 0.00 0.00 0.00 590.00 100 410 Supplies 5,000.00 0.00 150.00 0.00 100.00 100 424 Postage 150.00 0.00 150.00 0.00 0.00 0.00 150.00 0 427 Memberships & Dues 275.00 0.00 100.00 0.00 0.00 0.00 100.00 100 427 Memberships & Dues 275.00 0.00 100.00 0.00 0.00 100.00 100 444 Travelf-ducation/Conference 9,500.00 0.00 5,027.00 0.00 50.00 196 5559.99 \$65,879.99 \$0.00 \$60.00 \$559.99 \$65,370.00 196 Department 7313 - Youth Court EXPENSE TOTALS \$49,347.00 0.00 \$60.00 \$40.00 \$49,347.00	3822	Spec. Delinquency Prevention		64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	.00
220Office Equipment0.0579.990.020.00559.990.00100410Supplies5,000.000.05,000.000.005,000.0000424Postage150.000.00150.000.000.000.005,000.000427Memberships & Dues275.000.00100.000.000.000.002275.000438Misc Fees & Expenses100.000.00100.000.000.000.009,500.0010440Travel/Eduction/Conference9,500.000.005,0275.000.000.000.0050,275.0010470ContratEXPENSE TOTALS\$579.99\$65.679.99\$60.00\$20.00\$559.99\$65.300.00100Department731.2 - Special Delinquency Prev. Totals\$579.59\$65.75.90\$0.00\$40.00\$69.000.00\$60.00\$49,347.000Total Seconds Delinquency Prev. Totals\$49,347.00\$0.00\$49,347.00\$0.00\$60.00\$0.00\$0.00\$49,347.000Total Seconds Delinquency Prev. Totals\$49,347.00\$0.00\$49,347.00\$0.00\$0.00\$0.00\$0.00\$49,347.000Total Seconds Delinquency Prev. Totals\$49,347.00\$0.00\$69,000.00\$0.00\$0.00\$0.00\$60.00\$0.00\$0.00\$69,000.00\$0.00\$0.00\$0.00\$69,000.00\$0.00\$0.00\$69,000.00\$0.00			REVENUE TOTALS	\$64,785.00	\$0.00	\$64,785.00	\$0.00	\$0.00	\$0.00	\$64,785.00	0%	\$0.00
410 Supplies' 5,000.00 .00 5,000.00 .00<		EXPENSE										
424Postage150.00.00150.00.00.00.00.00.150.00.00427Memberships Rues275.00 <td< td=""><td>220</td><td>Office Equipment</td><td></td><td>.00</td><td>579.99</td><td>579.99</td><td>.00</td><td>20.00</td><td>559.99</td><td>.00</td><td>100</td><td>.00</td></td<>	220	Office Equipment		.00	579.99	579.99	.00	20.00	559.99	.00	100	.00
427 Memberships & Dues 275.00 00 275.00 00 <td>410</td> <td>Supplies</td> <td></td> <td>5,000.00</td> <td>.00</td> <td>5,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>5,000.00</td> <td>0</td> <td>.00</td>	410	Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
439Misc Fees & Expenses100.00.00100.00.00.00.00100.00	424	Postage		150.00	.00	150.00	.00	.00	.00	150.00	0	2.32
444 Travel/Education/Conference 9,500.00 .00 9,500.00 .00 9,500.00 .00	427	Memberships & Dues		275.00	.00	275.00	.00	.00	.00	275.00	0	.00
470 Contract 50,275.00 .00 50,275.00 .00 .00 .00 .00 50,275.00 .00 EXPENSE TOTALS \$65,300.00 \$579.99 \$65,879.99 \$0.00 \$20.00 \$559.99 \$65,300.00 \$1% Department 7312 - Special Delinquency Prev. Totals \$65,300.00 \$579.99 \$(\$1,094.99) \$0.00 \$(\$20.00) \$559.99 \$65,300.00 \$578.99 Department 7313 - Youth Court \$49,347.00 .00 49,347.00 .00 .00 .00 \$0.00 \$49,347.00 .00 \$0.00 \$0.00 \$49,347.00 .00 \$0.00 \$0.00 \$49,347.00 .00 \$0.00 \$0.00 \$49,347.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00 \$69,000.00 .00	439	Misc Fees & Expenses		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS \$65,300.00 \$579.99 \$60.00 \$20.00 \$559.99 \$65,300.00 1% Department 7312 - Special Delinquency Prev. Totals (\$515.00) (\$579.99) (\$1,094.99) \$0.00 (\$20.00) (\$559.99) (\$515.00) 53% Department 7313 - Youth Court (\$515.00) (\$579.99) (\$1,094.99) \$0.00 (\$20.00) (\$559.99) (\$515.00) 53% B255 NYSOCFS - Youth Court 49,347.00 .00 49,347.00 \$0.00 \$0.00 \$0.00 \$49,347.00 0 REVENUE 69,000.00 .00 69,000.00 .00 .00 .00 \$69,000.00 0 69,000.00 0 69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00	444	Travel/Education/Conference		9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
Department 7312 - Special Delinquency Prev. Totals (\$515.00) (\$579.99) (\$1,094.99) \$0.00 (\$20.00) (\$559.99) (\$515.00) 53% Department 7313 - Youth Court REVENUE (\$579.99) (\$1,094.99) \$0.00 (\$20.00) (\$559.99) (\$515.00) 53% 3825 NYSOCFS - Youth Court 49,347.00 \$0.00 \$49,347.00 \$0.00 \$0.00 \$49,347.00 0 EXPENSE 69,000.00 \$0.00 \$49,347.00 \$0.00 \$69,000.00 \$0.00	470	Contract		50,275.00	.00	50,275.00	.00	.00	.00	50,275.00	0	.00
7313 - Youth Court REVENUE REVENUE 3825 YSOCFS - Youth Court 49,347.00 .00 49,347.00 .00 .00 49,347.00 .00 REVENUE TOTALS \$49,347.00 \$0.00 \$49,347.00 \$0.00 \$40,347.00 .00 COntract 69,000.00 .00 69,000.00 .00 .00 .00 \$49,347.00 .00 Department 7313 - Youth Court Totals \$69,000.00 \$0.00 \$69,000.00 .00 .00 .00 \$69,000.00 .00 Department 7313 - Youth Court Totals \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$0.00 \$0.00 \$69,000.00 .00 Department 7313 - Youth Court Totals \$69,000.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00			EXPENSE TOTALS	\$65,300.00	\$579.99	\$65,879.99	\$0.00	\$20.00	\$559.99	\$65,300.00	1%	\$2.32
REVENUE 3825 NYSOCFS - Youth Court 49,347.00 00 49,347.00 0.00 49,347.00 0.00 3825 NYSOCFS - Youth Court 849,347.00 \$0.00 <td></td> <td>Department 7312 - Special Deli</td> <td>nquency Prev. Totals</td> <td>(\$515.00)</td> <td>(\$579.99)</td> <td>(\$1,094.99)</td> <td>\$0.00</td> <td>(\$20.00)</td> <td>(\$559.99)</td> <td>(\$515.00)</td> <td>53%</td> <td>(\$2.32)</td>		Department 7312 - Special Deli	nquency Prev. Totals	(\$515.00)	(\$579.99)	(\$1,094.99)	\$0.00	(\$20.00)	(\$559.99)	(\$515.00)	53%	(\$2.32)
3825 NYSOCFS - Youth Court 49,347.00 .00 49,347.00 .00 .00 .00 49,347.00 0 REVENUE TOTALS \$49,347.00 \$0.00 \$40,0 \$0.00 \$0.00 \$0.00 \$40,347.00 0% 470 Contract 69,000.00 .00 69,000.00 \$0.00 \$0.00 \$0.00 \$69,000.00 0% EXPENSE TOTALS \$69,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,000.00 0% Department 7313 - Youth Court Totals \$69,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,000.00 \$0.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$60,00 \$0.00 \$69,000.00<	Departmer	nt 7313 - Youth Court										
REVENUE TOTALS \$49,347.00 \$0.00 \$40,00 \$0.00 \$0.00 \$40,00 <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 69,000.00 .00 69,000.00 .00 .00 69,000.00 0 EXPENSE TOTALS \$69,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$0.00 \$60,000.00 \$0.00	3825	NYSOCFS - Youth Court		49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	.00
470 Contract 69,000.00 .00 69,000.00 .00 .00 .00 .00 69,000.00 0 EXPENSE TOTALS \$69,000.00 \$0.00 \$69,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,000.00 \$0.00 \$0.00 \$69,000.00 \$0.00			REVENUE TOTALS	\$49,347.00	\$0.00	\$49,347.00	\$0.00	\$0.00	\$0.00	\$49,347.00	0%	\$0.00
EXPENSE TOTALS \$69,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,000.00 0% Department 7313 - Youth Court Totals (\$19,653.00) \$0.00 \$		EXPENSE										
Department 7313 - Youth Court Totals (\$19,653.00) \$0.00 (\$19,653.00) \$0.00 \$0.00 \$0.00 (\$19,653.00) 0% Department 7410 - Southern Adir. Library EXPENSE EXPENSE 5000.00 .00 45,000.00 .00 45,000.00 .00 100 469 Other Payments/Contributions 45,000.00 .00 45,000.00 .00 45,000.00 .00 100 Department 7410 - Southern Adir. Library Totals \$45,000.00 \$0.00 \$45,000.00 \$0.00 \$0.00 \$0.00 100% Department 7410 - Southern Adir. Library Totals (\$45,000.00) \$0.00 \$45,000.00 \$0.00	470	Contract					.00	.00	.00		0	.00
Department 7410 - Southern Adir. Library EXPENSE 469 Other Payments/Contributions 45,000.00 .00 45,000.00 .00 45,000.00 .00 100 469 EXPENSE EXPENSE TOTALS \$45,000.00 \$0.00 \$45,000.00 \$0.00 \$0.00 \$0.00 100% Department 7410 - Southern Adir. Library Totals \$45,000.00 \$0.00 \$45,000.00 \$0.00			EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$0.00
EXPENSE 469 Other Payments/Contributions 45,000.00 .00 45,000.00 .00 45,000.00 .00 100 EXPENSE TOTALS \$45,000.00 \$0.00 \$45,000.00 \$0.00 \$45,000.00 \$0.00 \$0.00 \$0.00 100% Department 7410 - Southern Adir. Library Totals (\$45,000.00) \$0.00 (\$45,000.00) \$0.00		Department 7313	- Youth Court Totals	(\$19,653.00)	\$0.00	(\$19,653.00)	\$0.00	\$0.00	\$0.00	(\$19,653.00)	0%	\$0.00
EXPENSE TOTALS \$45,000.00 \$0.00 \$45,000.00 \$0.	Departmer	,	1									
Department 7410 - Southern Adir. Library Totals (\$45,000.00) \$0.00 (\$45,000.00) \$0.00 (\$45,000.00) \$0.00 100% Department 7510 - Historian REVENUE REVENUE 100.00 .00 100.00 .00 100.00 0 1271 Historian Fees 100.00 .00 100.00 .00 100.00 0 REVENUE TOTALS \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 0% EXPENSE 100.00 \$0.00 \$100.00 \$0.00 \$100.00 0%	469	Other Payments/Contributions		45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	100	.00
Department 7510 - Historian REVENUE 1271 Historian Fees 100.00 .00 100.00 .00 100.00 0 1271 Historian Fees 100.00 .00 100.00 .00 100.00 0 EXPENSE \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 0%			EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100%	\$0.00
REVENUE 1271 REVEnue 100.00 .00 100.00 .00 .00 100.00 0 1271 Historian Fees 100.00 .00 100.00 .00 .00 100.00 0 REVENUE TOTALS \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 0% EXPENSE \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 0%		Department 7410 - Souther	n Adir. Library Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	100%	\$0.00
REVENUE TOTALS \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 0% EXPENSE \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 0%	Departmer											
EXPENSE	1271	Historian Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
			REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
		EXPENSE										
130 Salaries - Part Time 12,656.00 .00 12,656.00 1,019.16 .00 1,/18.8/ 10,93/.13 14	130	Salaries - Part Time		12,656.00	.00	12,656.00	1,019.16	.00	1,718.87	10,937.13	14	1,319.53

		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 7510 - Historian									
	EXPENSE									
410	Supplies	330.00	.00	330.00	5.15	.00	10.67	319.33	3	6.98
423	Telephone	25.00	.00	25.00	.00	.00	.00	25.00	0	2.26
424	Postage	50.00	.00	50.00	.56	.00	3.28	46.72	7	.00
427	Memberships & Dues	40.00	.00	40.00	40.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.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	63.19	.00	106.57	678.43	14	81.81
831	Medicare Contribution	184.00	.00	184.00	14.77	.00	24.92	159.08	14	19.13
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
	EXPENSE TOTALS	\$15,834.00	\$0.00	\$15,834.00	\$1,142.83	\$0.00	\$1,972.90	\$13,861.10	12%	\$1,539.84
	Department 7510 - Historian Totals	(\$15,734.00)	\$0.00	(\$15,734.00)	(\$1,142.83)	\$0.00	(\$1,972.90)	(\$13,761.10)	13%	(\$1,539.84)
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	.00
	REVENUE TOTALS	\$136,680.00	\$0.00	\$136,680.00	\$0.00	\$0.00	\$0.00	\$136,680.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	227,873.00	.00	227,873.00	9,893.32	.00	13,664.06	214,208.94	6	32,073.68
120	Salaries - Overtime	2,708.00	.00	2,708.00	171.79	.00	220.87	2,487.13	8	342.74
130	Salaries - Part Time	71,363.00	.00	71,363.00	4,167.71	.00	7,161.70	64,201.30	10	2,882.13
410	Supplies	2,300.00	.00	2,300.00	167.79	975.85	431.59	892.56	61	203.21
418	Ins-General Liability	1,100.00	.00	1,100.00	.00	.00	968.60	131.40	88	880.51
423	Telephone	1,100.00	.00	1,100.00	75.77	.00	75.77	1,024.23	7	90.41
424	Postage	125.00	.00	125.00	.56	.00	7.87	117.13	6	21.55
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	.00	750.00	350.00	.00	350.00	400.00	47	7.50
428	Data Processing & Internet Fees	560.00	.00	560.00	.00	.00	.00	560.00	0	294.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
441	Auto-Supplies & Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
442	Automotive - Gas & Oil	900.00	.00	900.00	43.81	.00	43.81	856.19	5	107.66
444	Travel/Education/Conference	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	113.90
810	Retirement	40,557.00	.00	40,557.00	1,965.73	.00	3,508.07	37,048.93	9	6,556.69
830	Social Security	18,721.00	.00	18,721.00	841.12	.00	1,335.04	17,385.96	7	2,069.94
831	Medicare Contribution	4,378.00	.00	4,378.00	196.71	.00	312.23	4,065.77	7	484.10
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	.00	50,576.00	2,219.15	.00	4,066.74	46,509.26	8	7,724.18
861	Retirees Hospitalization	9,733.00	.00	9,733.00	803.62	.00	1,607.24	8,125.76	17	835.86

						Includ	e 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 YT
Fund A-C	General									
Departme	ent 8021 - Planning (and Comm. Dev.)									
	EXPENSE									
865	Dental Insurance	696.00	.00	696.00	34.62	.00	63.45	632.55	9	116.00
	EXPENSE TOTALS	\$437,020.00	\$0.00	\$437,020.00	\$20,931.70	\$975.85	\$35,246.97	\$400,797.18	8%	\$56,104.08
	Department 8021 - Planning (and Comm. Dev.) Totals	(\$300,340.00)	\$0.00	(\$300,340.00)	(\$20,931.70)	(\$975.85)	(\$35,246.97)	(\$264,117.18)	12%	(\$56,104.08)
Departmo	ent 8022 - Planning GIS Program REVENUE									
2210	General Services, Intergovt	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
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	\$0.00	\$26,500.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	5,692.40	.00	9,495.64	(9,495.64)	+++	.00
130	Salaries - Part Time	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	8,507.11
410	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
422	Repair/Maint-Equipment	15,172.00	.00	15,172.00	.00	.00	13,536.00	1,636.00	89	11,505.48
423	Telephone	600.00	.00	600.00	36.26	.00	36.26	563.74	6	67.98
424	Postage	50.00	.00	50.00	.00	.00	.53	49.47	1	1.57
428	Data Processing & Internet Fees	175.00	.00	175.00	.00	.00	48.00	127.00	27	28.00
444	Travel/Education/Conference	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
470	Contract	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	3,600.00
810	Retirement	11,618.00	.00	11,618.00	893.70	.00	1,758.92	9,859.08	15	1,509.85
830	Social Security	4,588.00	.00	4,588.00	352.93	.00	592.04	3,995.96	13	527.44
831	Medicare Contribution	1,073.00	.00	1,073.00	82.54	.00	138.46	934.54	13	123.35
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
	EXPENSE TOTALS	\$117,738.00	\$0.00	\$117,738.00	\$7,057.83	\$500.00	\$25,892.85	\$91,345.15	22%	\$26,180.78
	Department 8022 - Planning GIS Program Totals	(\$91,238.00)	\$0.00	(\$91,238.00)	(\$7,057.83)	(\$500.00)	(\$25,892.85)	(\$64,845.15)	29%	(\$26,180.78)
Departme	ent 8025 - Regional Planning Board									
	EXPENSE									
470	Contract	12,954.00	.00	12,954.00	12,954.00	.00	12,954.00	.00	100	.00
	EXPENSE TOTALS	\$12,954.00	\$0.00	\$12,954.00	\$12,954.00	\$0.00	\$12,954.00	\$0.00	100%	\$0.00
	Department 8025 - Regional Planning Board Totals	(\$12,954.00)	\$0.00	(\$12,954.00)	(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	100%	\$0.00
Departme	ent 8026 - A.P.A. Local Gov't Rev. Bd. EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$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	\$0.00	(\$7,500.00)	0%	(\$7,500.00)
	Department OPLO MILIMI LOCAL OVI LIKEVI DAI 10(0)	(47,500.00)	40.00	(#7,500.00)	40.00	40.00	40.00	(47,500.00)	0 /0	(47,500.00

						Includ	e kollup Ac	count and F	kollup	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-0	General									
Departm	ent 8029 - Planning-Local Waterfront									
	EXPENSE									
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 8029 - Planning-Local Waterfront Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Departm	ent 8730 - Conservation									
	EXPENSE									
470	Contract	339,355.00	.00	339,355.00	.00	.00	169,677.50	169,677.50	50	165,366.00
	EXPENSE TOTALS	\$339,355.00	\$0.00	\$339,355.00	\$0.00	\$0.00	\$169,677.50	\$169,677.50	50%	\$165,366.00
	Department 8730 - Conservation Totals	(\$339,355.00)	\$0.00	(\$339,355.00)	\$0.00	\$0.00	(\$169,677.50)	(\$169,677.50)	50%	(\$165,366.00)
Departm	ent 8750 - Agri. & Livestock - Ext. Serv.									
	EXPENSE									
470	Contract	451,467.00	.00	451,467.00	.00	.00	112,866.75	338,600.25	25	105,303.50
	EXPENSE TOTALS	\$451,467.00	\$0.00	\$451,467.00	\$0.00	\$0.00	\$112,866.75	\$338,600.25	25%	\$105,303.50
	Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$451,467.00)	\$0.00	(\$451,467.00)	\$0.00	\$0.00	(\$112,866.75)	(\$338,600.25)	25%	(\$105,303.50)
Departm	ent 9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
	EXPENSE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$0.00
	Department 9050 - Unemployment Insurance Totals	(\$41,000.00)	\$0.00	(\$41,000.00)	\$0.00	\$0.00	\$0.00	(\$41,000.00)	0%	\$0.00
Departm	ent 9055 - Disability									
	EXPENSE									
855	Disability	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 9055 - Disability Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Departm	ent 9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 9060 - Hospitalization Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Departm	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

Account											
Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
- locoune	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger	neral										
Department	t 9785 - Installment Purchase D	ebt									
	EXPENSE										
610	Principal-Indebtedness		251,201.00	.00	251,201.00	.00	.00	7,007.30	244,193.70	3	6,859.66
710	Interest-Indebtedness	_	39,539.00	.00	39,539.00	.00	.00	677.36	38,861.64	2	825.00
		EXPENSE TOTALS	\$290,740.00	\$0.00	\$290,740.00	\$0.00	\$0.00	\$7,684.66	\$283,055.34	3%	\$7,684.66
	Department 9785 - Installment Pu	Irchase Debt Totals	(\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$7,684.66)	(\$283,055.34)	3%	(\$7,684.66)
	t 9901 - Transfers										
Sub Depa	artment 0181 - Transfer-Debt Se	rvice									
	REVENUE										
3099	Unified Court System Interest Sub	sidy	105,572.00	.00	105,572.00	27,145.00	.00	27,145.00	78,427.00	26	19,311.00
4099	MBBA ARRA Bond Subsidy		81,811.00	.00	81,811.00	.00	.00	.00	81,811.00	0	.00
		REVENUE TOTALS	\$187,383.00	\$0.00	\$187,383.00	\$27,145.00	\$0.00	\$27,145.00	\$160,238.00	14%	\$19,311.00
	EXPENSE										
910	Interfund Transfers		4,170,251.00	.00	4,170,251.00	783,550.00	.00	894,028.13	3,276,222.87	21	1,085,689.87
		EXPENSE TOTALS	\$4,170,251.00	\$0.00	\$4,170,251.00	\$783,550.00	\$0.00	\$894,028.13	\$3,276,222.87	21%	\$1,085,689.87
	Sub Department 0181 - Transfer-	_	(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	(\$756,405.00)	\$0.00	(\$866,883.13)	(\$3,115,984.87)	22%	(\$1,066,378.87)
	I	1 - Transfers Totals	(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	(\$756,405.00)	\$0.00	(\$866,883.13)	(\$3,115,984.87)	22%	(\$1,066,378.87)
Department	t 9950 - Transfers-Capital Project	CTS									
010	EXPENSE		40,000,00	00	40,000,00	00	00	00	40,000,00	0	00
910	Interfund Transfers	EXPENSE TOTALS	40,000.00	.00. \$0.00	40,000.00 \$40,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	40,000.00	0	.00 \$0.00
,	Department 9950 - Transfers-Cap		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
L	Department 9950 - Hansleis-Cap	Intal Projects Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
	Fund	A - General Totals									
	T difd	REVENUE TOTALS	102,365,919.00	35,192,427.06	137,558,346.06	4,624,035.62	.00	41,419,167.75	96,139,178.31	30%	41,545,571.20
		EXPENSE TOTALS	138,490,456.00	2,066,557.36	140,557,013.36	7,484,340.80	4,446,094.49	14,826,670.01	121,284,248.86	14%	15,334,288.15
	Fund	A - General Totals		\$33,125,869.70	(\$2,998,667.30)	(\$2,860,305.18)	(\$4,446,094.49)	\$26,592,497.74	(\$25,145,070.55)	11/0	\$26,211,283.05
Fund D - Cou			(+/ ///	+	(+=///	(+=//-	(+ , , ,	+,, ·-· ·	(+,,)		+,,
	t 3310 - Traffic Control										
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
2680	Insurance Recoveries		.00	.00	.00	328.96	.00	328.96	(328.96)	+++	168.98
2801	Interfund Revenues		800.00		800.00	.00		.00		0	.00
		REVENUE TOTALS	\$5,800.00	\$0.00	\$5,800.00	\$328.96	\$0.00	\$328.96	\$5,471.04	6%	\$168.98
	EXPENSE					·					·
110	Salaries - Regular		149,896.00	.00	149,896.00	10,172.16	.00	17,719.64	132,176.36	12	18,605.78
120	Salaries - Overtime		2,000.00	.00	2,000.00	43.98	.00	43.98	1,956.02	2	704.43
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	371.44
410	Supplies		180,000.00	(950.00)	179,050.00	3,674.30	16,148.16	3,690.44	159,211.40	11	1,471.62
415	Electricity		2,800.00	.00	2,800.00	249.58	.00	249.58	2,550.42	9	266.91
2801 110	Interfund Revenues EXPENSE Salaries - Regular	REVENUE TOTALS	800.00 \$5,800.00 149,896.00	.00 \$0.00 .00	800.00 \$5,800.00 149,896.00	.00 \$328.96 10,172.16	.00 \$0.00 .00	.00 \$328.96 17,719.64	800.00 \$5,471.04 132,176.36	0 6% 12	\$1 18,6

										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 - Co	ounty Road									
Departmer	nt 3310 - Traffic Control									
	EXPENSE									
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	.00	37,400.00	0	.00
422	Repair/Maint-Equipment	300.00	900.00	1,200.00	.00	1,151.35	.00	48.65	96	.00
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
435	Medical Fees	300.00	.00	300.00	54.00	.00	54.00	246.00	18	.00
439	Misc Fees & Expenses	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
470	Contract	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
810	Retirement	23,848.00	.00	23,848.00	1,603.92	.00	3,328.94	20,519.06	14	3,501.28
830	Social Security	9,418.00	.00	9,418.00	606.65	.00	1,065.13	8,352.87	11	1,167.21
831	Medicare Contribution	2,203.00	.00	2,203.00	141.87	.00	249.10	1,953.90	11	272.99
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	1,475.00	.00	2,999.19	19,103.81	14	3,022.89
861	Retirees Hospitalization	16,641.00	.00	16,641.00	1,379.26	.00	2,758.52	13,882.48	17	4,853.12
865	Dental Insurance	403.00	.00	403.00	27.35	.00	55.51	347.49	14	61.61
	EXPENSE TOTALS	\$639,353.00	\$0.00	\$639,353.00	\$19,428.07	\$17,299.51	\$36,184.46	\$585,869.03	8%	\$38,230.12
	Department 3310 - Traffic Control Totals	(\$633,553.00)	\$0.00	(\$633,553.00)	(\$19,099.11)	(\$17,299.51)	(\$35,855.50)	(\$580,397.99)	8%	(\$38,061.14)
Departmer	nt 5010 - Highway Administration									
	REVENUE									
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	.00	.00	.00	22,000.00	0	.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	516.22	(516.22)	+++	.00
3501	Consolidated Highway Aid	2,023,855.00	.00	2,023,855.00	.00	.00	.00	2,023,855.00	0	.00
	REVENUE TOTALS	\$2,045,855.00	\$8,094,163.00	\$10,140,018.00	\$0.00	\$0.00	\$8,094,679.22	\$2,045,338.78	80%	\$7,938,947.00
	EXPENSE									
861	Retirees Hospitalization	22,276.00	.00	22,276.00	1,881.06	.00	3,762.12	18,513.88	17	6,780.36
	EXPENSE TOTALS	\$22,276.00	\$0.00	\$22,276.00	\$1,881.06	\$0.00	\$3,762.12	\$18,513.88	17%	\$6,780.36
	Department 5010 - Highway Administration Totals	\$2,023,579.00	\$8,094,163.00	\$10,117,742.00	(\$1,881.06)	\$0.00	\$8,090,917.10	\$2,026,824.90	80%	\$7,932,166.64
Departmer	nt 5020 - Engineering									
	EXPENSE									
110	Salaries - Regular	387,568.00	.00	387,568.00	29,785.82	.00	50,635.87	336,932.13	13	55,927.32
120	Salaries - Overtime	.00	.00	.00	28.06	.00	28.06	(28.06)	+++	.00
210	Furniture/Furnishings	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
220	Office Equipment	510.00	.00	510.00	167.00	.00	167.00	343.00	33	.00
250	Technical Equipment	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	74.95	.00	130.55	2,369.45	5	169.01
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							e Rollup Ac			I 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 D - Co	*									
Departmen	t 5020 - Engineering									
121	EXPENSE	24 560 00				00			•	
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444	Travel/Education/Conference	1,850.00	.00	1,850.00	520.00	.00	520.00	1,330.00	28	295.00
453	Uniforms & Clothing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
810	Retirement	50,417.00	.00	50,417.00	3,865.12	.00	7,698.30	42,718.70	15	8,916.05
830	Social Security	24,030.00	.00	24,030.00	1,737.82	.00	2,952.74	21,077.26	12	3,256.92
831	Medicare Contribution	5,619.00	.00	5,619.00	406.42	.00	690.57	4,928.43	12	761.69
840	Workmen's Compensation	10,910.00	.00	10,910.00	.00	.00	10,909.91	.09	100	11,247.06
860	Hospitalization	78,022.00	.00	78,022.00	5,953.54	.00	11,907.08	66,114.92	15	14,858.10
861	Retirees Hospitalization	47,733.00	.00	47,733.00	3,749.52	.00	7,499.04	40,233.96	16	8,865.36
865	Dental Insurance	936.00	.00	936.00	62.80	.00	125.60	810.40	13	204.00
	EXPENSE TOTALS	\$638,655.00	\$0.00	\$638,655.00	\$46,351.05	\$0.00	\$93,264.72	\$545,390.28	15%	\$104,500.51
	Department 5020 - Engineering Totals	(\$638,655.00)	\$0.00	(\$638,655.00)	(\$46,351.05)	\$0.00	(\$93,264.72)	(\$545,390.28)	15%	(\$104,500.51)
Departmen	t 5110 - Maintenance of Roads									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2680	Insurance Recoveries	.00	.00	.00	143.72	.00	143.72	(143.72)	+++	.00
2801	Interfund Revenues	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$143.72	\$0.00	\$143.72	\$139,856.28	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	1,858,646.00	.00	1,858,646.00	84,446.16	.00	162,177.91	1,696,468.09	9	208,595.09
120	Salaries - Overtime	70,000.00	.00	70,000.00	1,661.45	.00	2,672.37	67,327.63	4	12,492.35
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	1,404.87	42,595.13	3	617.16
260	Other Equipment	5,000.00	6,997.44	11,997.44	.00	6,997.44	.00	5,000.00	58	1,749.36
410	Supplies	18,000.00	25,000.00	43,000.00	1,069.08	.00	1,096.19	41,903.81	3	2,381.09
413	Repair & MaintBldg/Property	18,000.00	.00	18,000.00	.00	2,580.00	.00	15,420.00	14	765.00
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	7,054.61	.00	8,765.42	11,234.58	44	8,708.58
418	Ins-General Liability	43,785.00	4,162.09	47,947.09	163.72	.00	47,947.09	.00	100	36,311.34
421	Equipment Rental	781,200.00	(163.72)	781,036.28	821.00	.00	1,115.51	779,920.77	0	.00
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
435	Medical Fees	2,000.00	.00	2,000.00	143.00	.00	143.00		7	.00
416 418 421 422 424	Repair & MaintBldg/Property Oil & Gas-Heating Ins-General Liability Equipment Rental Repair/Maint-Equipment Postage	18,000.00 20,000.00 43,785.00 781,200.00 500.00 50.00	.00 .00 4,162.09 (163.72) .00 .00	18,000.00 20,000.00 47,947.09 781,036.28 500.00 50.00	.00 7,054.61 163.72 821.00 .00 .00	2,580.00 .00 .00 .00 .00 .00	.00 8,765.42 47,947.09 1,115.51 .00 .00	15,420.00 11,234.58 .00 779,920.77 500.00		44 100 0 0 0

						Incluu	e Koliup Ac		onup 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 D - Cou	nty Road									
Department	5110 - Maintenance of Roads									
	EXPENSE									
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	3,500.00	.00	3,500.00	900.00	.00	1,102.50	2,397.50	32	271.75
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
445	Foods	900.00	.00	900.00	53.06	.00	53.06	846.94	6	.00
453	Uniforms & Clothing	15,000.00	.00	15,000.00	260.00	.00	390.00	14,610.00	3	129.99
455	Safety Equipment	7,000.00	.00	7,000.00	1,837.75	2,337.00	1,837.75	2,825.25	60	.00
465	Road/Bridge Materials	200,000.00	(25,000.00)	175,000.00	2,991.98	.00	2,991.98	172,008.02	2	2,237.78
470	Contract	275,000.00	(3,998.37)	271,001.63	1,146.72	10,770.00	1,146.72	259,084.91	4	376.72
810	Retirement	249,561.00	.00	249,561.00	10,913.11	.00	25,597.92	223,963.08	10	31,978.51
830	Social Security	122,303.00	.00	122,303.00	5,078.36	.00	9,828.10	112,474.90	8	13,173.18
831	Medicare Contribution	28,599.00	.00	28,599.00	1,187.66	.00	2,298.45	26,300.55	8	3,080.87
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	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
860	Hospitalization	392,606.00	.00	392,606.00	13,402.99	.00	33,337.96	359,268.04	8	47,365.54
861	Retirees Hospitalization	235,119.00	.00	235,119.00	18,696.58	.00	37,532.88	197,586.12	16	52,903.74
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	1,960.58
865	Dental Insurance	5,864.00	.00	5,864.00	193.92	.00	484.43	5,379.57	8	770.38
	EXPENSE TOTALS	\$4,475,415.00	\$6,997.44	\$4,482,412.44	\$152,021.15	\$22,684.44	\$395,705.63	\$4,064,022.37	9%	\$479,474.74
	Department 5110 - Maintenance of Roads Totals	(\$4,335,415.00)	(\$6,997.44)	(\$4,342,412.44)	(\$151,877.43)	(\$22,684.44)	(\$395,561.91)	(\$3,924,166.09)	10%	(\$479,474.74)
Department	5112 - County Roads	(1 /)					(1)	(1-)- //		
	artment 8285 - 2019 CR#27 Federal Hill Road									
	EXPENSE									
280	Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
200	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Sub	Department 8285 - 2019 CR#27 Federal Hill Road	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
000	Totals	(4120/000100)	40100	(+125)000100)	<i>t</i> oroo	40.00	ţ0.00	(4120/000100)	0,0	<i>voice</i>
Sub Depa	rtment 8286 - 2019 CR#8 Friends Lake Road									
	EXPENSE									
280	Projects	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	EXPENSE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
Sub	Department 8286 - 2019 CR#8 Friends Lake Road	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0%	\$0.00
Cub Dana	Totals									
Sub Depa	irtment 8287 - 2019 CR#65 Knapp Hill Road									
200	EXPENSE	252 000 00		250 000 00		00		250 000 00		
280	Projects	350,000.00	.00	350,000.00	.00.	.00	.00.	350,000.00	0	.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Sub Depa	artment 8287 - 2019 CR#65 Knapp Hill Road Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00

						Includ	e Rollup Ac	count and F	collup (LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Accour	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	D - County Road									
	artment 5112 - County Roads									
S	Sub Department 8288 - 2019 CR#21 West Hague Road									
	EXPENSE									
280	Projects	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
	EXPENSE TOTALS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
	Sub Department 8288 - 2019 CR#21 West Hague Road Totals	(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	(\$37,000.00)	0%	\$0.00
S	Sub Department 8289 - 2019 CR#21 New Hague Road EXPENSE									
280	Projects	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
	EXPENSE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0%	\$0.00
	Sub Department 8289 - 2019 CR#21 New Hague Road Totals	(\$164,000.00)	\$0.00	(\$164,000.00)	\$0.00	\$0.00	\$0.00	(\$164,000.00)	0%	\$0.00
S	Sub Department 8290 - 2019 CR#15 East Shore Drive EXPENSE									
280	Projects	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
	EXPENSE TOTALS	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
	Sub Department 8290 - 2019 CR#15 East Shore Drive	(\$265,000.00)	\$0.00	(\$265,000.00)	\$0.00	\$0.00	\$0.00	(\$265,000.00)	0%	\$0.00
S	Sub Department 8291 - 2019 CR#37 Beaver Pond Road EXPENSE									
280	Projects	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Sub Department 8291 - 2019 CR#37 Beaver Pond Road Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
S	Sub Department 8292 - 2019 CR#29 Peaceful Valley Road EXPENSE									
280	Projects	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
:	Sub Department 8292 - 2019 CR#29 Peaceful Valley Road Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0%	\$0.00
S	Sub Department 8293 - 2019 CR#73 Gore Mountain Road EXPENSE									
280	Projects	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Sub Department 8293 - 2019 CR#73 Gore Mountain Road Totals	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00
S	Sub Department 8294 - 2019 CR#59 Bloody Pond Road EXPENSE									
280	Projects	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Sub Department 8294 - 2019 CR#59 Bloody Pond Road Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00

						Incluu	e Rollup Ac	count and F	conup i	O ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Accou	nt Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	D - County Road									
Dep	partment 5112 - County Roads									
1	Sub Department 8295 - 2019 CR#44 Main Street/Mill St									
	EXPENSE									
280	Projects	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0	.00
	EXPENSE TOTALS	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$0.00
	Sub Department 8295 - 2019 CR#44 Main Street/Mill St Totals	(\$89,000.00)	\$0.00	(\$89,000.00)	\$0.00	\$0.00	\$0.00	(\$89,000.00)	0%	\$0.00
	Sub Department 8296 - 2019 CR#52 Queensbury Avenue EXPENSE									
280	Projects	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	.00
	EXPENSE TOTALS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
	Sub Department 8296 - 2019 CR#52 Queensbury Avenue Totals	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	\$0.00	(\$330,000.00)	0%	\$0.00
:	Sub Department 8297 - 2019 CR#58 West Mountain Road EXPENSE									
280	Projects	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Sub Department 8297 - 2019 CR#58 West Mountain Road Totals	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%	\$0.00
:	Sub Department 8298 - 2019 CR#4 High Street									
200	EXPENSE	127 000 00	00	127 000 00	00	00	00	127 000 00	0	00
280	Projects EXPENSE TOTALS	127,000.00 \$127,000.00	.00 \$0.00	127,000.00 \$127,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	127,000.00	0%	.00 \$0.00
	Sub Department 8298 - 2019 CR#4 High Street Totals	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0%	\$0.00
:	Sub Department 8299 - 2019 CR#40 Golf Course Road EXPENSE	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	070	\$0.00
280	Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
200	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	Sub Department 8299 - 2019 CR#40 Golf Course Road	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
	Totals	(\$125,000.00)	40.00	(\$125,000.00)	40.00	\$0.00	40.00	(\$125,000.00)	070	φ0.00
1	Sub Department 8300 - 2019 CR#60 Harrington Hill Road EXPENSE									
280	Projects	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	EXPENSE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	Sub Department 8300 - 2019 CR#60 Harrington Hill Road Totals	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%	\$0.00
:	Sub Department 8301 - 2019 Crack Sealing Various Roads EXPENSE									
280	Projects	204,190.00	.00	204,190.00	.00	204,190.00	.00	.00	100	.00
	EXPENSE TOTALS	\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$0.00	100%	\$0.00
	Sub Department 8301 - 2019 Crack Sealing Various Roads Totals	(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	\$0.00	100%	\$0.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - C	2	_									
		County Roads Totals	(\$2,566,190.00)	\$0.00	(\$2,566,190.00)	\$0.00	(\$204,190.00)	\$0.00	(\$2,362,000.00)	8%	\$0.00
Departme	nt 5142 - Snow Removal - Coun	ty									
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2801	Interfund Revenues	_	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
		REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		99,917.00	.00	99,917.00	58,755.21	.00	77,385.39	22,531.61	77	47,257.82
120	Salaries - Overtime		151,000.00	.00	151,000.00	70,177.04	.00	112,382.54	38,617.46	74	80,925.49
410	Supplies		465,000.00	.00	465,000.00	208,313.45	101,571.54	363,428.40	.06	100	336,686.57
421	Equipment Rental		205,244.00	.00	205,244.00	1.99	.00	1.99	205,242.01	0	.00
445											
445	Foods		9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	4,097.70
445.1	Food - Snow & Ice		.00	9,000.00	9,000.00	3,475.96	.00	5,723.04	3,276.96	64	.00
		445 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$3,475.96	\$0.00	\$5,723.04	\$3,276.96	64%	\$4,097.70
470	Contract		1,335,397.00	.00	1,335,397.00	511,130.88	152,370.55	511,130.88	671,895.57	50	888,529.52
810	Retirement		36,446.00	.00	36,446.00	17,316.94	.00	27,384.44	9,061.56	75	19,674.82
830	Social Security		14,157.00	.00	14,157.00	7,677.57	.00	11,314.18	2,842.82	80	7,956.12
831	Medicare Contribution		3,637.00	.00	3,637.00	1,795.61	.00	2,646.18	990.82	73	1,860.69
860	Hospitalization		18,258.00	.00	18,258.00	16,304.81	.00	25,397.01	(7,139.01)	139	14,708.39
865	Dental Insurance		265.00	.00	265.00	267.20	.00	397.66	(132.66)	150	248.01
		EXPENSE TOTALS	\$2,338,321.00	\$0.00	\$2,338,321.00	\$895,216.66	\$253,942.09	\$1,137,191.71	\$947,187.20	59%	\$1,401,945.13
	Department 5142 - Snow Ren	noval - County Totals	(\$2,282,321.00)	\$0.00	(\$2,282,321.00)	(\$895,216.66)	(\$253,942.09)	(\$1,137,191.71)	(\$891,187.20)	61%	(\$1,401,945.13)
Departme	nt 5148 - Services to Other Gov	ts.									
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		98,625.00	.00	98,625.00	.00	.00	.00	98,625.00	0	.00
		REVENUE TOTALS	\$98,625.00	\$0.00	\$98,625.00	\$0.00	\$0.00	\$0.00	\$98,625.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		60,060.00	.00	60,060.00	.00	.00	.00	60,060.00	0	.00
421	Equipment Rental		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement		6,759.00	.00	6,759.00	.00	.00	.00	6,759.00	0	.00
830	Social Security		3,727.00	.00	3,727.00	.00	.00	.00	3,727.00	0	.00
831	Medicare Contribution		872.00	.00	872.00	.00	.00	.00	872.00	0	.00
860	Hospitalization		13,015.00	.00	13,015.00	.00	.00	.00	13,015.00	0	.00
865	Dental Insurance		194.00	.00	194.00	.00	.00	.00	194.00	0	.00
		EXPENSE TOTALS	\$99,627.00	\$0.00	\$99,627.00	\$0.00	\$0.00	\$0.00	\$99,627.00	0%	\$0.00
	Department 5148 - Services to	o Other Govts. Totals	(\$1,002.00)	\$0.00	(\$1,002.00)	\$0.00	\$0.00	\$0.00	(\$1,002.00)	0%	\$0.00
			()	1		1	1	1	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		

							Includ	ie Kollup Ac	COUNT AND R	round i	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road										
Departn	nent 9901 - Transfers										
Sub I	Department 0181 - Transfer-Debt Servie	ce									
	REVENUE										
4099	MBBA ARRA Bond Subsidy	_	2,254.00	.00	2,254.00	.00	.00	.00	2,254.00	0	.00
		REVENUE TOTALS	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0%	\$0.00
	EXPENSE										
910	Interfund Transfers	_	36,020.00	.00	36,020.00	.00	.00	.00	36,020.00	0	.00
	I	EXPENSE TOTALS	\$36,020.00	\$0.00	\$36,020.00	\$0.00	\$0.00	\$0.00	\$36,020.00	0%	\$0.00
	Sub Department 0181 - Transfer-Del	bt Service Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	\$0.00	(\$33,766.00)	0%	\$0.00
	Department 9901 -	Transfers Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	\$0.00	(\$33,766.00)	0%	\$0.00
Departn	nent 9950 - Transfers-Capital Projects										
	EXPENSE										
910	Interfund Transfers	_	162,450.00	.00	162,450.00	.00	.00	.00	162,450.00	0	.00
	I	EXPENSE TOTALS	\$162,450.00	\$0.00	\$162,450.00	\$0.00	\$0.00	\$0.00	\$162,450.00	0%	\$0.00
	Department 9950 - Transfers-Capita	I Projects Totals	(\$162,450.00)	\$0.00	(\$162,450.00)	\$0.00	\$0.00	\$0.00	(\$162,450.00)	0%	\$0.00
		inty Road Totals									
		REVENUE TOTALS	2,348,534.00	8,094,163.00	10,442,697.00	472.68	.00	8,095,151.90	2,347,545.10	78%	7,939,115.98
		EXPENSE TOTALS	10,978,307.00	6,997.44	10,985,304.44	1,114,897.99	498,116.04	1,666,108.64	8,821,079.76	20%	2,030,930.86
		inty Road Totals	(\$8,629,773.00)	\$8,087,165.56	(\$542,607.44)	(\$1,114,425.31)	(\$498,116.04)	\$6,429,043.26	(\$6,473,534.66)		\$5,908,185.12
	- Road Machinery										
Departn	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	.00	.00	.00	4,500.00	0	.00
2650	Sale Scrap & Excess Material		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other		50,000.00	.00	50,000.00	2,007.83	.00	5,455.71	44,544.29	11	4,656.65
2665	Sale of Equipment		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2680	Insurance Recoveries		.00	509.15	509.15	1,009.15	.00	1,009.15	(500.00)	198	.00
2801	Interfund Revenues	_	1,185,976.00	.00	1,185,976.00	.00	.00	.00	1,185,976.00	0	.00
		REVENUE TOTALS	\$1,258,476.00	\$1,314,375.15	\$2,572,851.15	\$3,016.98	\$0.00	\$1,320,330.86	\$1,252,520.29	51%	\$1,258,403.65
	EXPENSE										
110	Salaries - Regular		528,863.00	.00	528,863.00	40,355.29	.00	68,615.16	460,247.84	13	68,170.31
120	Salaries - Overtime		20,000.00	.00	20,000.00	8,828.50	.00	14,955.74	5,044.26	75	10,487.31
230	Automotive Equipment		668,000.00	62,600.50	730,600.50	805.32	304,161.52	63,441.82	362,997.16	50	16,833.80
260	Other Equipment		53,500.00	.00	53,500.00	897.15	.00	897.15	52,602.85	2	379.00
410	Supplies		75,000.00	.00	75,000.00	6,130.83	6,924.74	6,677.84	61,397.42	18	3,725.57
413	Repair & MaintBldg/Property		20,000.00	.00	20,000.00	.00	2,824.00	.00	17,176.00	14	600.00
	Can Natural		2 000 00	00	2 000 00	251.88	.00	251.88	1,748.12	13	270.85
414	Gas-Natural		2,000.00	.00 .00	2,000.00	231.00	.00	251.00	1,740.12	15	270.05

						Includ	e 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 DM -	Road Machinery									
Departmer	nt 5130 - Machinery									
	EXPENSE									
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	10,852.73	.00	12,525.22	32,474.78	28	14,612.75
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	570.36	6,429.64	8	574.95
418	Ins-General Liability	51,608.00	.00	51,608.00	.00	.00	46,934.05	4,673.95	91	48,296.47
421	Equipment Rental	5,500.00	.00	5,500.00	431.08	.00	431.08	5,068.92	8	.00
422	Repair/Maint-Equipment	15,000.00	.00	15,000.00	255.68	2,000.00	255.68	12,744.32	15	.00
423	Telephone	3,000.00	.00	3,000.00	183.44	.00	338.56	2,661.44	11	331.95
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	6,000.00	.00	6,000.00	1,472.88	.00	1,472.88	4,527.12	25	971.92
435	Medical Fees	500.00	.00	500.00	89.00	.00	89.00	411.00	18	.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	400,000.00	8,089.97	408,089.97	32,792.87	45,895.92	36,349.06	325,844.99	20	25,999.61
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	30,952.44	.00	30,952.44	219,047.56	12	53,759.13
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	500.00	.00	500.00	18.95	.00	58.53	441.47	12	.00
453	Uniforms & Clothing	7,000.00	.00	7,000.00	559.36	.00	559.36	6,440.64	8	125.99
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
810	Retirement	70,950.00	.00	70,950.00	6,382.84	.00	12,536.33	58,413.67	18	11,558.22
830	Social Security	34,030.00	.00	34,030.00	2,817.30	.00	4,787.18	29,242.82	14	4,616.02
831	Medicare Contribution	7,961.00	.00	7,961.00	658.91	.00	1,119.59	6,841.41	14	1,079.54
840	Workmen's Compensation	13,792.00	.00	13,792.00	.00	.00	13,791.68	.32	100	13,485.82
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	11,817.50	.00	23,635.00	129,992.00	15	19,201.02
861	Retirees Hospitalization	45,301.00	.00	45,301.00	3,799.86	.00	7,599.72	37,701.28	17	14,519.30
865	Dental Insurance	2,136.00	.00	2,136.00	164.36	.00	328.72	1,807.28	15	300.00
		EXPENSE TOTALS \$2,551,468.00	\$70,690.47	\$2,622,158.47	\$167,478.95	\$361,806.18	\$356,134.81	\$1,904,217.48	27%	\$317,345.99
	Department 513	30 - Machinery Totals (\$1,292,992.00)	\$1,243,684.68	(\$49,307.32)	(\$164,461.97)	(\$361,806.18)	\$964,196.05		-1222%	\$941,057.66
Departmer	nt 5140 - Motor Fuel Farms	(+1,2)2,0000	<i>41)</i> 2 10,00 1100	(+ .5/567.152)	(410.1/101157)	(4002/000120)	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$001,007,125)	1000	45 12/00/100
	REVENUE									
2655	Minor Sales, Other	74,301.00	.00	74,301.00	8,779.14	.00	8,779.14	65,521.86	12	13,914.38
2000		REVENUE TOTALS \$74,301.00	\$0.00	\$74,301.00	\$8,779.14	\$0.00	\$8,779.14	\$65,521.86	12%	\$13,914.38
	EXPENSE		40.00	<i>\$7.1351100</i>	<i>40,77,91</i>	40.00	<i>40,7,9</i> .11	<i>403,321.00</i>	12/0	<i>410/91 1100</i>
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	988.78
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	.00	.00	21.56	2,478.44	1	216.36
110	Sappines	2,500.00	.00	2,500.00	11.01	.00	21.50	2,770.77	T	210.50

										.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 DM	1 - Road Machinery									
Departr	ment 5140 - Motor Fuel Farms									
	EXPENSE									
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	1,200.00	4,800.00	.00	100	4,800.00
418	Ins-General Liability	16,297.00	.00	16,297.00	.00	.00	15,039.78	1,257.22	92	.00
421	Equipment Rental	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	952.59	.00	952.59	9,047.41	10	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	5,894.94	.00	5,894.94	7,105.06	45	5,808.00
465	Road/Bridge Materials	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
470	Contract	148,000.00	.00	148,000.00	.00	5,000.00	.00	143,000.00	3	1,283.50
810	Retirement	31.00	.00	31.00	.00	.00	.00	31.00	0	211.60
830	Social Security	12.00	.00	12.00	.00	.00	.00	12.00	0	66.16
831	Medicare Contribution	3.00	.00	3.00	.00	.00	.00	3.00	0	15.49
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	261.22
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.72
	EXPENSE TOTALS	\$220,443.00	\$0.00	\$220,443.00	\$6,862.37	\$6,200.00	\$26,708.87	\$187,534.13	15%	\$13,655.83
	Department 5140 - Motor Fuel Farms Totals	(\$146,142.00)	\$0.00	(\$146,142.00)	\$1,916.77	(\$6,200.00)	(\$17,929.73)	(\$122,012.27)	17%	\$258.55
Departr	ment 9901 - Transfers									
Sub	Department 0181 - Transfer-Debt Service									
	REVENUE									
4099	MBBA ARRA Bond Subsidy	11,238.00	.00	11,238.00	.00	.00	.00	11,238.00	0	.00
	REVENUE TOTALS	\$11,238.00	\$0.00	\$11,238.00	\$0.00	\$0.00	\$0.00	\$11,238.00	0%	\$0.00
	EXPENSE									
910	Interfund Transfers	179,970.00	.00	179,970.00	.00	.00	.00	179,970.00	0	.00
	EXPENSE TOTALS	\$179,970.00	\$0.00	\$179,970.00	\$0.00	\$0.00	\$0.00	\$179,970.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	\$0.00	(\$168,732.00)	0%	\$0.00
	Department 9901 - Transfers Totals	(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	\$0.00	(\$168,732.00)	0%	\$0.00
Departr	ment 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,000.00
	Department 9950 - Transfers-Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$24,000.00)
	Fund DM - Road Machinery Totals									
	REVENUE TOTALS	1,344,015.00	1,314,375.15	2,658,390.15	11,796.12	.00	1,329,110.00	1,329,280.15	50%	1,272,318.03
	EXPENSE TOTALS	2,951,881.00	70,690.47	3,022,571.47	174,341.32	368,006.18	382,843.68	2,271,721.61	25%	355,001.82
	Fund DM - Road Machinery Totals	(\$1,607,866.00)	\$1,243,684.68	(\$364,181.32)	(\$162,545.20)	(\$368,006.18)	\$946,266.32	(\$942,441.46)		\$917,316.21
	-									

							Includ	e Rollup Ad	count and F	kollup	ιο Αςςουπι
			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 GI -	Warren Co. Indust Park Sewer										
Departm	ent 8197 - Industrial Park Sewer										
	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		•						2,106.21
		REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,732.75	(\$2,732.75)	121%	\$6,193.41
	EXPENSE										
417	Water/Sewer/Taxes	_	13,000.00		•						8,424.79
		EXPENSE TOTALS	\$13,000.00								\$8,424.79
	Department 8197 - Industrial	Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.36	(\$6,118.36)	+++	(\$2,231.38)
	Fund GI - Warren Co. Indust	Park Sewer Totals									
		REVENUE TOTALS	13,000.00	.00	13,000.00	.00	.00	15,732.75	(2,732.75)	121%	6,193.41
		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. Indust	Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.36	(\$6,118.36)		(\$2,231.38)
Fund MS ·	- Risk Retention										
Departm	ent 9050 - Unemployment Insurano REVENUE	ce									
2401	Interest & Earnings		97.00	.00	97.00	7.88	.00	7.88	89.12	8	8.16
2801	Interfund Revenues		60,903.00		60,903.00	.00		.00	60,903.00	0	.00
		REVENUE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$7.88	\$0.00	\$7.88	\$60,992.12	0%	\$8.16
	EXPENSE								. ,		
850	Unemployment Insurance		61,000.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$.00						
		EXPENSE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$0.00
	Department 9050 - Unemploymen	nt Insurance Totals	\$0.00	\$0.00	\$0.00	\$7.88	\$0.00	\$7.88	(\$7.88)	+++	\$8.16
	Fund MS - Ris	sk Retention Totals									
		REVENUE TOTALS	61,000.00	.00	61,000.00	7.88	.00	7.88	60,992.12	0%	8.16
		EXPENSE TOTALS	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0%	.00
	Fund MS - Ris	k Retention Totals	\$0.00	\$0.00	\$0.00	\$7.88	\$0.00	\$7.88	(\$7.88)		\$8.16
Fund V-I	Debt Service										
	REVENUE										
2401	Interest & Earnings		.00	.00	.00	316.28	.00	316.28	(316.28)	+++	610.96
5031	Interfund Transfers		4,386,242.00	.00	4,386,242.00	783,550.00	.00	894,028.13	3,492,213.87	20	1,085,689.87
		REVENUE TOTALS	\$4,386,242.00	\$0.00	\$4,386,242.00	\$783,866.28	\$0.00	\$894,344.41	\$3,491,897.59	20%	\$1,086,300.83
Departm	ent 9710 - Serial Bonds										
	EXPENSE										
610	Principal-Indebtedness		2,725,000.00	.00	2,725,000.00	580,000.00	.00	580,000.00	2,145,000.00	21	693,765.00
710	Interest-Indebtedness		1,661,242.00	.00	1,661,242.00	203,550.00	.00	314,028.13	1,347,213.87	19	391,924.87
		EXPENSE TOTALS	\$4,386,242.00	\$0.00	\$4,386,242.00	\$783,550.00	\$0.00	\$894,028.13	\$3,492,213.87	20%	\$1,085,689.87
	Department 9710 - S	Serial Bonds Totals	(\$4,386,242.00)	\$0.00	(\$4,386,242.00)	(\$783,550.00)	\$0.00	(\$894,028.13)	(\$3,492,213.87)	20%	(\$1,085,689.87)

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund V - Debt Service T	otals								
REVENUE TO	ALS 4,386,242.00	.00	4,386,242.00	783,866.28	.00	894,344.41	3,491,897.59	20%	1,086,300.83
EXPENSE TO	ALS 4,386,242.00	.00	4,386,242.00	783,550.00	.00	894,028.13	3,492,213.87	20%	1,085,689.87
Fund V - Debt Service T	stals \$0.00	\$0.00	\$0.00	\$316.28	\$0.00	\$316.28	(\$316.28)		\$610.96
		\$0.00	\$0.00	\$316.28	\$0.00	\$316.28	(\$316.28)		\$610.96
Grand T	tals	·		·					
	tals	\$0.00 44,600,965.21	\$0.00 155,119,675.21	\$316.28 5,420,178.58	\$0.00	\$316.28	(\$316.28) 103,366,160.52	33%	\$610.96 51,849,507.61
Grand T	otals ALS 110,518,710.00	·		·				33% 15%	
	Fund V - Debt Service To REVENUE TOT	Account Description Budget Fund V - Debt Service Totals REVENUE TOTALS 4,386,242.00	Account Description Budget Amendments Fund V - Debt Service Totals REVENUE TOTALS 4,386,242.00 .00	Account Description Budget Amendments Budget Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00	Account Description Budget Amendments Budget Transactions Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00 783,866.28	Account Description Budget Amendments Budget Transactions Encumbrances Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00 783,866.28 .00	Account Description Budget Amendments Budget Transactions Encumbrances Transactions Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00 783,866.28 .00 894,344.41	Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00 783,866.28 .00 894,344.41 3,491,897.59	Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions Rec'd Fund V - Debt Service Totals 4,386,242.00 .00 4,386,242.00 783,866.28 .00 894,344.41 3,491,897.59 20%