

Budget Performance Report - Countywide - February 28, 2021

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	33,973,877.00	33,973,877.00	.00	.00	34,034,115.95	(60,238.95)	100	34,007,277.96
REVENUE TOTALS		\$0.00	\$33,973,877.00	\$33,973,877.00	\$0.00	\$0.00	\$34,034,115.95	(\$60,238.95)	100%	\$34,007,277.96
EXPENSE										
110	Salaries - Regular	.00	.00	.00	1,322.20	.00	1,322.20	(1,322.20)	+++	.00
120	Salaries - Overtime	.00	.00	.00	(912.43)	.00	(912.43)	912.43	+++	.00
130	Salaries - Part Time	396,398.00	.00	396,398.00	30,564.74	.00	77,092.41	319,305.59	19	60,984.56
220										
220	Office Equipment	.00	5,785.79	5,785.79	.00	5,747.81	.00	37.98	99	.00
220.1	Office Equipment - Reserve	.00	248.98	248.98	.00	248.98	.00	.00	100	.00
220 - Totals		\$0.00	\$6,034.77	\$6,034.77	\$0.00	\$5,996.79	\$0.00	\$37.98	99%	\$0.00
410	Supplies	5,000.00	(37.98)	4,962.02	44.08	.00	1,058.29	3,903.73	21	431.21
417	Water/Sewer/Taxes	242,878.00	.00	242,878.00	.00	.00	.00	242,878.00	0	.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	46.38
425	Reproduction Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
426	Subscriptions	170.00	.00	170.00	.00	.00	.00	170.00	0	472.99
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	215.30	.00	479.19	1,520.81	24	182.83
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
444	Travel/Education/Conference	20,000.00	(5,250.00)	14,750.00	.00	.00	.00	14,750.00	0	6,646.30
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	132,500.00	.00	132,500.00	.00	130,500.00	.00	2,000.00	98	25,000.00
810	Retirement	33,979.00	.00	33,979.00	2,505.32	.00	6,145.45	27,833.55	18	5,116.88
830	Social Security	24,586.00	.00	24,586.00	1,776.85	.00	4,538.04	20,047.96	18	3,562.57
831	Medicare Contribution	5,750.00	.00	5,750.00	415.57	.00	1,061.35	4,688.65	18	833.20
840	Workmen's Compensation	2,099.00	.00	2,099.00	.00	.00	2,099.00	.00	100	2,655.00
860	Hospitalization	64,007.00	.00	64,007.00	4,631.98	.00	11,830.51	52,176.49	18	11,500.64
861	Retirees Hospitalization	23,587.00	.00	23,587.00	.00	.00	.00	23,587.00	0	2,471.68
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
865	Dental Insurance	1,632.00	.00	1,632.00	120.12	.00	305.01	1,326.99	19	251.20
EXPENSE TOTALS		\$962,680.00	\$746.79	\$963,426.79	\$40,683.73	\$136,496.79	\$106,333.02	\$720,596.98	25%	\$121,469.44
Department 1010 - Legislative Board Totals		(\$962,680.00)	\$33,973,130.21	\$33,010,450.21	(\$40,683.73)	(\$136,496.79)	\$33,927,782.93	(\$780,835.93)	102%	\$33,885,808.52
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	321,743.00	.00	321,743.00	24,504.63	.00	50,467.10	271,275.90	16	32,669.92
410	Supplies	500.00	152.15	652.15	.00	.00	122.47	529.68	19	32.66
423	Telephone	800.00	.00	800.00	31.51	.00	63.02	736.98	8	58.88
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	32.50

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Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
427	Memberships & Dues	400.00	.00	400.00	400.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	700.00	(152.15)	547.85	.00	.00	.00	547.85	0	280.51
810	Retirement	44,560.00	.00	44,560.00	3,097.59	.00	7,802.73	36,757.27	18	5,148.51
830	Social Security	19,949.00	.00	19,949.00	1,392.55	.00	2,934.00	17,015.00	15	1,854.16
831	Medicare Contribution	4,666.00	.00	4,666.00	325.67	.00	686.17	3,979.83	15	433.65
840	Workmen's Compensation	887.00	.00	887.00	.00	.00	887.00	.00	100	1,351.78
860	Hospitalization	70,171.00	.00	70,171.00	5,397.76	.00	13,494.40	56,676.60	19	7,159.22
861	Retirees Hospitalization	16,667.00	.00	16,667.00	.00	.00	.00	16,667.00	0	2,715.15
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	60.14	.00	90.21	659.79	12	.00
865	Dental Insurance	1,152.00	.00	1,152.00	89.26	.00	224.08	927.92	19	135.45
EXPENSE TOTALS		\$483,545.00	\$0.00	\$483,545.00	\$35,299.11	\$0.00	\$77,171.18	\$406,373.82	16%	\$52,272.39
Department 1011 - County Administrator Totals		(\$483,545.00)	\$0.00	(\$483,545.00)	(\$35,299.11)	\$0.00	(\$77,171.18)	(\$406,373.82)	16%	(\$52,272.39)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	583,015.00	.00	583,015.00	.00	.00	.00	583,015.00	0	.00
EXPENSE TOTALS		\$583,015.00	\$0.00	\$583,015.00	\$0.00	\$0.00	\$0.00	\$583,015.00	0%	\$0.00
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$583,015.00)	\$0.00	(\$583,015.00)	\$0.00	\$0.00	\$0.00	(\$583,015.00)	0%	\$0.00
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	262,040.00	.00	262,040.00	20,156.83	.00	41,321.48	220,718.52	16	33,258.85
410	Supplies	500.00	.00	500.00	173.27	.00	173.27	326.73	35	334.00
423	Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
810	Retirement	36,422.00	.00	36,422.00	2,569.92	.00	6,424.80	29,997.20	18	4,951.54
830	Social Security	16,246.00	.00	16,246.00	1,149.58	.00	2,406.70	13,839.30	15	1,923.90
831	Medicare Contribution	3,800.00	.00	3,800.00	268.84	.00	562.85	3,237.15	15	449.94
840	Workmen's Compensation	700.00	.00	700.00	.00	.00	699.93	.07	100	885.00
860	Hospitalization	47,362.00	.00	47,362.00	3,643.16	.00	9,107.90	38,254.10	19	6,181.52
861	Retirees Hospitalization	15,043.00	.00	15,043.00	.00	.00	.00	15,043.00	0	1,900.04
865	Dental Insurance	936.00	.00	936.00	84.96	.00	212.40	723.60	23	118.24
EXPENSE TOTALS		\$383,749.00	\$0.00	\$383,749.00	\$28,046.56	\$0.00	\$60,909.33	\$322,839.67	16%	\$50,103.03
Department 1040 - Clerk-Legislative Board Totals		(\$383,749.00)	\$0.00	(\$383,749.00)	(\$28,046.56)	\$0.00	(\$60,909.33)	(\$322,839.67)	16%	(\$50,103.03)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	976.32	(976.32)	+++	1,668.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.32	(\$976.32)	+++	\$1,668.33

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Fund A - General										
Department 1164 - Forfeited Crime Proceeds										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	115.38	.00	288.45	(288.45)	+++	230.76
250	Technical Equipment	.00	387.48	387.48	.00	.00	.00	387.48	0	.00
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,285.00
426	Subscriptions	.00	612.22	612.22	612.22	.00	612.22	.00	100	1,149.77
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,538.30
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	869.62
810	Retirement	.00	.00	.00	18.46	.00	46.15	(46.15)	+++	36.24
830	Social Security	.00	.00	.00	7.16	.00	17.89	(17.89)	+++	11.90
831	Medicare Contribution	.00	.00	.00	1.68	.00	4.19	(4.19)	+++	2.79
EXPENSE TOTALS		\$0.00	\$2,538.00	\$2,538.00	\$754.90	\$0.00	\$2,507.20	\$30.80	99%	\$6,124.38
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$2,538.00)	(\$2,538.00)	(\$754.90)	\$0.00	(\$1,530.88)	(\$1,007.12)	60%	(\$4,456.05)
Department 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	3,645.00	.00	3,645.00	.00	.00	.00	3,645.00	0	2,734.29
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
REVENUE TOTALS		\$202,481.00	\$0.00	\$202,481.00	\$0.00	\$0.00	\$0.00	\$202,481.00	0%	\$2,734.29
EXPENSE										
110	Salaries - Regular	1,124,906.00	.00	1,124,906.00	86,580.19	.00	185,009.21	939,896.79	16	141,493.51
250	Technical Equipment	2,000.00	.00	2,000.00	56.98	.00	56.98	1,943.02	3	.00
410	Supplies	13,000.00	.00	13,000.00	423.15	.00	686.67	12,313.33	5	1,318.92
423	Telephone	3,500.00	.00	3,500.00	126.04	.00	126.04	3,373.96	4	145.28
424	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.13
426	Subscriptions	4,500.00	.00	4,500.00	319.00	.00	319.00	4,181.00	7	316.13
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	76.02	.00	76.02	1,923.98	4	80.04
440	Legal/Transcript Fees	60,000.00	.00	60,000.00	3,024.10	.00	3,224.10	56,775.90	5	7,143.20
444	Travel/Education/Conference	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,962.69
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	156,549.00	.00	156,549.00	10,837.04	.00	27,055.67	129,493.33	17	20,141.33
830	Social Security	65,558.00	.00	65,558.00	5,107.15	.00	11,052.59	54,505.41	17	8,348.41
831	Medicare Contribution	16,310.00	.00	16,310.00	1,194.38	.00	2,584.83	13,725.17	16	1,952.47
840	Workmen's Compensation	4,410.00	.00	4,410.00	.00	.00	4,409.84	.16	100	5,618.00
860	Hospitalization	141,519.00	.00	141,519.00	11,319.96	.00	28,299.90	113,219.10	20	20,582.19
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	.00	7,478.00	0	470.58

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Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	123.26	.00	123.26	626.74	16	.00
865	Dental Insurance	2,448.00	.00	2,448.00	188.40	.00	471.00	1,977.00	19	386.04
EXPENSE TOTALS		\$1,627,428.00	\$0.00	\$1,627,428.00	\$119,375.67	\$0.00	\$263,495.11	\$1,363,932.89	16%	\$210,168.92
Department 1165 - District Attorney Totals		(\$1,424,947.00)	\$0.00	(\$1,424,947.00)	(\$119,375.67)	\$0.00	(\$263,495.11)	(\$1,161,451.89)	18%	(\$207,434.63)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	171,863.00	.00	171,863.00	.00	.00	.00	171,863.00	0	.00
REVENUE TOTALS		\$171,863.00	\$0.00	\$171,863.00	\$0.00	\$0.00	\$0.00	\$171,863.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	117,167.00	.00	117,167.00	9,001.00	.00	18,452.06	98,714.94	16	14,851.65
220	Office Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
410	Supplies	3,308.00	.00	3,308.00	.00	.00	.00	3,308.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	63.02	.00	63.02	1,436.98	4	94.50
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	9.54
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	138.00
810	Retirement	20,505.00	.00	20,505.00	1,440.16	.00	3,600.40	16,904.60	18	2,826.32
830	Social Security	7,265.00	.00	7,265.00	538.61	.00	1,113.87	6,151.13	15	889.54
831	Medicare Contribution	1,699.00	.00	1,699.00	125.95	.00	260.50	1,438.50	15	208.04
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	2,947.95	12,381.05	19	2,358.36
865	Dental Insurance	120.00	.00	120.00	9.24	.00	23.10	96.90	19	18.48
EXPENSE TOTALS		\$171,725.00	\$0.00	\$171,725.00	\$12,357.16	\$0.00	\$26,460.90	\$145,264.10	15%	\$21,394.43
Department 1168 - Crime Victims-Assist.DA Totals		\$138.00	\$0.00	\$138.00	(\$12,357.16)	\$0.00	(\$26,460.90)	\$26,598.90	-	(\$21,394.43)
									19175%	
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	179,529.00	.00	179,529.00	.00	.00	.00	179,529.00	0	.00
REVENUE TOTALS		\$179,529.00	\$0.00	\$179,529.00	\$0.00	\$0.00	\$0.00	\$179,529.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	63,782.00	.00	63,782.00	4,906.21	.00	10,057.74	53,724.26	16	8,095.23
130	Salaries - Part Time	47,305.00	.00	47,305.00	1,284.06	.00	3,098.58	44,206.42	7	1,682.55
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,294.88
220	Office Equipment	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	569.86
410	Supplies	900.00	169.76	1,069.76	59.26	.00	178.62	891.14	17	123.61
423	Telephone	1,556.00	.00	1,556.00	94.53	.00	94.53	1,461.47	6	.00
424	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	7.60

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Fund A - General										
Department 1170 - Legal Defense - Indigents										
EXPENSE										
426	Subscriptions	380.00	.00	380.00	44.85	.00	44.85	335.15	12	39.85
427	Memberships & Dues	5,686.00	.00	5,686.00	500.00	.00	500.00	5,186.00	9	.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
437	Consulting Fees	13,860.00	.00	13,860.00	.00	.00	.00	13,860.00	0	.00
440	Legal/Transcript Fees	700,000.00	(169.76)	699,830.24	16,251.96	.00	17,644.90	682,185.34	3	17,499.24
444	Travel/Education/Conference	4,164.00	.00	4,164.00	.00	.00	.00	4,164.00	0	.00
470	Contract	194,388.00	.00	194,388.00	21,806.33	.00	21,806.33	172,581.67	11	.00
810	Retirement	13,111.00	.00	13,111.00	809.45	.00	2,073.63	11,037.37	16	1,539.65
830	Social Security	6,887.00	.00	6,887.00	361.32	.00	780.84	6,106.16	11	568.81
831	Medicare Contribution	1,611.00	.00	1,611.00	84.51	.00	182.61	1,428.39	11	133.03
840	Workmen's Compensation	268.00	.00	268.00	.00	.00	267.09	.91	100	317.45
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	2,947.95	12,381.05	19	2,358.36
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	44.32
EXPENSE TOTALS		\$1,090,834.00	\$0.00	\$1,090,834.00	\$47,403.82	\$0.00	\$59,733.07	\$1,031,100.93	5%	\$34,481.97
Department 1170 - Legal Defense - Indigents Totals		(\$911,305.00)	\$0.00	(\$911,305.00)	(\$47,403.82)	\$0.00	(\$59,733.07)	(\$851,571.93)	7%	(\$34,481.97)
Department 1171 - Public Defender										
REVENUE										
3045	Office of Indigent Legal Services Distribution	837,326.00	.00	837,326.00	.00	.00	.00	837,326.00	0	.00
REVENUE TOTALS		\$837,326.00	\$0.00	\$837,326.00	\$0.00	\$0.00	\$0.00	\$837,326.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	1,077,272.00	.00	1,077,272.00	76,069.29	.00	156,271.04	921,000.96	15	99,821.01
130	Salaries - Part Time	50,785.00	.00	50,785.00	353.18	.00	713.57	50,071.43	1	3,005.66
210	Furniture/Furnishings	.00	436.18	436.18	436.18	.00	436.18	.00	100	852.13
220	Office Equipment	20,000.00	1,819.58	21,819.58	326.00	1,493.58	326.00	20,000.00	8	12,243.23
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	344.28
410	Supplies	11,000.00	.00	11,000.00	276.09	3,644.65	2,627.69	4,727.66	57	3,988.82
423	Telephone	2,280.00	.00	2,280.00	90.48	.00	90.48	2,189.52	4	100.01
424	Postage	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	155.51
426	Subscriptions	4,500.00	.00	4,500.00	588.00	.00	588.00	3,912.00	13	358.67
427	Memberships & Dues	7,975.00	.00	7,975.00	4,373.00	.00	4,373.00	3,602.00	55	2,376.00
428	Data Processing & Internet Fees	11,095.00	.00	11,095.00	425.59	.00	425.59	10,669.41	4	64.02
437	Consulting Fees	17,375.00	.00	17,375.00	.00	.00	.00	17,375.00	0	.00
439	Misc Fees & Expenses	3,376.00	.00	3,376.00	.00	.00	.00	3,376.00	0	.00
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
444	Travel/Education/Conference	26,144.00	.00	26,144.00	100.00	3,824.00	100.00	22,220.00	15	388.43
470	Contract	6,785.00	.00	6,785.00	.00	.00	.00	6,785.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
EXPENSE										
810	Retirement	132,986.00	.00	132,986.00	8,752.52	.00	21,746.95	111,239.05	16	14,049.90
830	Social Security	69,938.00	.00	69,938.00	4,638.26	.00	9,496.54	60,441.46	14	6,120.34
831	Medicare Contribution	16,356.00	.00	16,356.00	1,084.80	.00	2,220.98	14,135.02	14	1,431.38
840	Workmen's Compensation	3,589.00	.00	3,589.00	.00	.00	3,588.86	.14	100	3,926.09
860	Hospitalization	123,442.00	.00	123,442.00	8,876.98	.00	22,192.45	101,249.55	18	13,043.02
861	Retirees Hospitalization	18,577.00	.00	18,577.00	.00	.00	.00	18,577.00	0	1,617.79
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	60.00	.00	60.00	1,440.00	4	402.72
865	Dental Insurance	2,232.00	.00	2,232.00	162.56	.00	392.54	1,839.46	18	275.24
EXPENSE TOTALS		\$1,611,257.00	\$2,255.76	\$1,613,512.76	\$106,612.93	\$8,962.23	\$225,649.87	\$1,378,900.66	15%	\$164,564.25
Department 1171 - Public Defender Totals		(\$773,931.00)	(\$2,255.76)	(\$776,186.76)	(\$106,612.93)	(\$8,962.23)	(\$225,649.87)	(\$541,574.66)	30%	(\$164,564.25)
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										
130	Salaries - Part Time	54,673.00	.00	54,673.00	4,205.62	.00	10,514.05	44,158.95	19	7,693.99
410	Supplies	.00	656.28	656.28	.00	.00	.00	656.28	0	.00
435	Medical Fees	100,000.00	(656.28)	99,343.72	11,300.00	.00	11,950.00	87,393.72	12	12,835.00
810	Retirement	5,426.00	.00	5,426.00	503.02	.00	1,257.55	4,168.45	23	862.66
830	Social Security	3,392.00	.00	3,392.00	260.75	.00	651.89	2,740.11	19	477.04
831	Medicare Contribution	791.00	.00	791.00	60.99	.00	152.46	638.54	19	111.56
EXPENSE TOTALS		\$164,282.00	\$0.00	\$164,282.00	\$16,330.38	\$0.00	\$24,525.95	\$139,756.05	15%	\$21,980.25
Department 1185 - Medical Examiner & Coroners Totals		(\$164,282.00)	\$0.00	(\$164,282.00)	(\$16,330.38)	\$0.00	(\$24,525.95)	(\$139,756.05)	15%	(\$21,980.25)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	111,294.00	.00	111,294.00	8,583.20	.00	17,422.40	93,871.60	16	13,652.21
410	Supplies	750.00	.00	750.00	.00	.00	56.74	693.26	8	190.63
423	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	350.00	.00	350.00	.00	.00	350.00	.00	100	330.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	660.00
810	Retirement	16,332.00	.00	16,332.00	1,153.44	.00	2,854.83	13,477.17	17	2,150.63
830	Social Security	6,900.00	.00	6,900.00	490.54	.00	1,015.68	5,884.32	15	778.15
831	Medicare Contribution	1,613.00	.00	1,613.00	114.73	.00	237.53	1,375.47	15	181.99
840	Workmen's Compensation	363.00	.00	363.00	.00	.00	362.21	.79	100	461.78

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1320 - County Auditor										
EXPENSE										
860	Hospitalization	28,336.00	.00	28,336.00	2,179.68	.00	5,449.20	22,886.80	19	4,359.36
861	Retirees Hospitalization	26,768.00	.00	26,768.00	.00	.00	.00	26,768.00	0	2,762.43
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	62.80
EXPENSE TOTALS		\$194,446.00	\$0.00	\$194,446.00	\$12,552.99	\$0.00	\$27,827.09	\$166,618.91	14%	\$25,589.98
Department 1320 - County Auditor Totals		(\$194,446.00)	\$0.00	(\$194,446.00)	(\$12,552.99)	\$0.00	(\$27,827.09)	(\$166,618.91)	14%	(\$25,589.98)
Department 1325 - County Treasurer										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
1081	Other Pay in Lieu of Tax	141,600.00	.00	141,600.00	123,515.89	.00	132,210.15	9,389.85	93	133,483.82
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	52,065.02	.00	451,672.31	1,398,327.69	24	489,174.32
1110	Sales and Use Tax	55,015,895.00	.00	55,015,895.00	3,502,739.80	.00	3,502,739.80	51,513,155.20	6	4,128,947.29
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Property Tax	8,000.00	.00	8,000.00	7.90	.00	260.79	7,739.21	3	2,206.57
1230	County Treasurer's Fees	18,000.00	.00	18,000.00	300.00	.00	320.00	17,680.00	2	2,273.89
1231	Occupancy Tax Administration	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	.00
2401	Interest & Earnings	60,000.00	.00	60,000.00	4,388.36	.00	4,388.36	55,611.64	7	32,608.92
2620	Forfeiture of Deposits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other	500.00	.00	500.00	89.50	.00	112.25	387.75	22	84.25
2656	Vending Machines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	133.78
2690	Tobacco Settlement	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	.00
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	164.50	.00	198.47	99,801.53	0	.00
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
2770	Other Unclassified Revenue	.00	.00	.00	1.75	.00	1.75	(1.75)	+++	.00
3014	VLT/Tribal Compact Moneys	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
5031	Interfund Transfers	.00	.00	.00	11,239.39	.00	11,239.39	(11,239.39)	+++	.00
REVENUE TOTALS		\$59,392,995.00	\$0.00	\$59,392,995.00	\$3,694,512.11	\$0.00	\$5,053,143.27	\$54,339,851.73	9%	\$5,738,912.84
EXPENSE										
110	Salaries - Regular	709,790.00	.00	709,790.00	54,808.91	.00	115,627.47	594,162.53	16	90,161.81
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	13,933.00	.00	13,933.00	267.94	.00	267.94	13,665.06	2	2,495.63
220	Office Equipment	500.00	.00	500.00	121.49	.00	121.49	378.51	24	.00
410	Supplies	9,300.00	(800.00)	8,500.00	225.66	.00	512.03	7,987.97	6	567.27
422	Repair/Maint-Equipment	57,468.00	.00	57,468.00	.00	800.00	.00	56,668.00	1	800.00
423	Telephone	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
424	Postage	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	758.41

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Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
427	Memberships & Dues	530.00	.00	530.00	.00	.00	.00	530.00	0	360.00
428	Data Processing & Internet Fees	858.00	.00	858.00	.00	.00	.00	858.00	0	.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	748.24
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	50,800.00	800.00	51,600.00	10,875.00	38,125.00	10,875.00	2,600.00	95	10,875.00
810	Retirement	107,958.00	.00	107,958.00	7,533.39	.00	18,761.04	89,196.96	17	15,048.27
830	Social Security	44,933.00	.00	44,933.00	3,259.97	.00	6,934.84	37,998.16	15	5,406.59
831	Medicare Contribution	10,509.00	.00	10,509.00	762.46	.00	1,621.89	8,887.11	15	1,264.44
840	Workmen's Compensation	2,779.00	.00	2,779.00	.00	.00	2,778.30	.70	100	3,419.77
860	Hospitalization	110,686.00	.00	110,686.00	7,435.84	.00	18,589.60	92,096.40	17	18,399.99
861	Retirees Hospitalization	35,204.00	.00	35,204.00	.00	.00	.00	35,204.00	0	3,528.58
865	Dental Insurance	2,496.00	.00	2,496.00	160.06	.00	399.22	2,096.78	16	407.51
EXPENSE TOTALS		\$1,167,094.00	\$0.00	\$1,167,094.00	\$85,450.72	\$38,925.00	\$176,488.82	\$951,680.18	18%	\$154,241.51
Department 1325 - County Treasurer Totals		\$58,225,901.00	\$0.00	\$58,225,901.00	\$3,609,061.39	(\$38,925.00)	\$4,876,654.45	\$53,388,171.55	8%	\$5,584,671.33
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	9,992.00	.00	9,992.00	461.54	.00	1,460.93	8,531.07	15	1,537.25
810	Retirement	1,749.00	.00	1,749.00	73.84	.00	233.74	1,515.26	13	241.36
830	Social Security	620.00	.00	620.00	23.30	.00	85.26	534.74	14	95.31
831	Medicare Contribution	145.00	.00	145.00	5.45	.00	19.94	125.06	14	22.28
860	Hospitalization	.00	.00	.00	291.56	.00	478.34	(478.34)	+++	.00
865	Dental Insurance	.00	.00	.00	5.48	.00	8.99	(8.99)	+++	.00
EXPENSE TOTALS		\$12,506.00	\$0.00	\$12,506.00	\$861.17	\$0.00	\$2,287.20	\$10,218.80	18%	\$1,896.20
Department 1340 - Budget Officer Totals		(\$12,506.00)	\$0.00	(\$12,506.00)	(\$861.17)	\$0.00	(\$2,287.20)	(\$10,218.80)	18%	(\$1,896.20)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Ebay	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	180,995.00	.00	180,995.00	13,885.89	.00	28,463.68	152,531.32	16	22,833.43
220	Office Equipment	.00	65.00	65.00	.00	.00	.00	65.00	0	.00
410	Supplies	1,300.00	(65.00)	1,235.00	33.32	466.68	111.94	656.38	47	194.58
423	Telephone	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	4.22
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
436	Advertising Fees	4,500.00	.00	4,500.00	285.24	3,578.16	421.84	500.00	89	546.27

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Fund A - General										
Department 1345 - Purchasing										
EXPENSE										
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	4.50
810	Retirement	29,134.00	.00	29,134.00	2,047.74	.00	5,119.03	24,014.97	18	3,957.54
830	Social Security	11,222.00	.00	11,222.00	798.46	.00	1,667.94	9,554.06	15	1,312.41
831	Medicare Contribution	2,624.00	.00	2,624.00	186.74	.00	390.08	2,233.92	15	306.93
840	Workmen's Compensation	649.00	.00	649.00	.00	.00	648.97	.03	100	802.71
860	Hospitalization	43,665.00	.00	43,665.00	3,358.86	.00	8,397.15	35,267.85	19	6,717.72
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	.00	3,961.00	0	415.06
865	Dental Insurance	696.00	.00	696.00	53.56	.00	133.90	562.10	19	107.12
EXPENSE TOTALS		\$279,944.00	\$0.00	\$279,944.00	\$20,649.81	\$4,044.84	\$45,504.53	\$230,394.63	18%	\$37,352.49
Department 1345 - Purchasing Totals		(\$278,444.00)	\$0.00	(\$278,444.00)	(\$20,649.81)	(\$4,044.84)	(\$45,504.53)	(\$228,894.63)	18%	(\$37,352.49)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	216.00
1251	School Bill Process Fees	11,855.00	.00	11,855.00	.00	.00	.00	11,855.00	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	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
3040	Real Property Tax Admin	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$27,855.00	\$0.00	\$27,855.00	\$0.00	\$0.00	\$0.00	\$27,855.00	0%	\$216.00
EXPENSE										
110	Salaries - Regular	251,301.00	.00	251,301.00	19,426.76	.00	39,728.89	211,572.11	16	31,738.16
220	Office Equipment	.00	39.99	39.99	.00	.00	.00	39.99	0	.00
410	Supplies	5,000.00	(39.99)	4,960.01	29.63	.00	77.77	4,882.24	2	179.85
423	Telephone	380.00	.00	380.00	.00	.00	.00	380.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	7.42
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	13.98
427	Memberships & Dues	300.00	.00	300.00	165.00	.00	295.00	5.00	98	270.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	.00
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	.00	700.00	0	75.00
470	Contract	.00	87,490.00	87,490.00	.00	77,490.00	.00	10,000.00	89	.00
810	Retirement	41,372.00	.00	41,372.00	2,924.28	.00	7,292.94	34,079.06	18	5,620.42
830	Social Security	15,581.00	.00	15,581.00	1,065.57	.00	2,247.90	13,333.10	14	1,740.38
831	Medicare Contribution	3,645.00	.00	3,645.00	249.21	.00	525.71	3,119.29	14	407.03
840	Workmen's Compensation	897.00	.00	897.00	.00	.00	896.63	.37	100	1,204.81
860	Hospitalization	90,989.00	.00	90,989.00	6,999.20	.00	17,498.00	73,491.00	19	13,998.40
861	Retirees Hospitalization	5,941.00	.00	5,941.00	.00	.00	.00	5,941.00	0	622.59
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	244.70	1,027.30	19	195.76
EXPENSE TOTALS		\$433,228.00	\$87,490.00	\$520,718.00	\$30,957.53	\$77,490.00	\$68,807.54	\$374,420.46	28%	\$56,073.80

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Fund A - General											
Department	1355 - Real Property Tax Service Agency	Totals	(\$405,373.00)	(\$87,490.00)	(\$492,863.00)	(\$30,957.53)	(\$77,490.00)	(\$68,807.54)	(\$346,565.46)	30%	(\$55,857.80)
Department	1410 - County Clerk										
	REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	34,890.38	.00	34,890.38	440,109.62	7	33,194.63	
1255	County Clerks Fees	1,275,000.00	.00	1,275,000.00	99,319.85	.00	99,319.85	1,175,680.15	8	115,679.53	
1256	Mortgage Tax	2,000,000.00	.00	2,000,000.00	206,531.57	.00	206,531.57	1,793,468.43	10	142,056.90	
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	9,780.80	.00	9,780.80	35,219.20	22	2,979.60	
	REVENUE TOTALS	\$3,795,000.00	\$0.00	\$3,795,000.00	\$350,522.60	\$0.00	\$350,522.60	\$3,444,477.40	9%	\$293,910.66	
	EXPENSE										
110	Salaries - Regular	689,186.00	.00	689,186.00	50,224.41	.00	100,281.96	588,904.04	15	82,835.56	
120	Salaries - Overtime	2,700.00	.00	2,700.00	146.80	.00	392.11	2,307.89	15	15.69	
130	Salaries - Part Time	21,994.00	.00	21,994.00	1,349.61	.00	2,695.37	19,298.63	12	2,235.29	
220	Office Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	54.00	
410	Supplies	6,500.00	.00	6,500.00	611.56	.00	785.82	5,714.18	12	1,505.92	
423	Telephone	4,900.00	.00	4,900.00	236.99	.00	236.99	4,663.01	5	473.98	
424	Postage	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	863.10	
425	Reproduction Expenses	76,000.00	.00	76,000.00	11,934.00	11,934.00	11,934.00	52,132.00	31	5,967.00	
426	Subscriptions	800.00	212.10	1,012.10	.00	212.10	.00	800.00	21	279.59	
427	Memberships & Dues	300.00	.00	300.00	300.00	.00	300.00	.00	100	300.00	
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00	
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	.00	
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00	
810	Retirement	105,415.00	.00	105,415.00	7,089.92	.00	17,447.98	87,967.02	17	13,574.71	
830	Social Security	44,259.00	.00	44,259.00	2,944.25	.00	6,019.57	38,239.43	14	4,855.91	
831	Medicare Contribution	10,351.00	.00	10,351.00	688.56	.00	1,407.79	8,943.21	14	1,135.65	
840	Workmen's Compensation	3,412.00	.00	3,412.00	.00	.00	3,411.51	.49	100	4,319.91	
860	Hospitalization	157,395.00	.00	157,395.00	12,383.56	.00	30,130.30	127,264.70	19	27,919.86	
861	Retirees Hospitalization	28,014.00	.00	28,014.00	.00	.00	.00	28,014.00	0	3,190.29	
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00	
865	Dental Insurance	2,736.00	.00	2,736.00	185.62	.00	454.36	2,281.64	17	467.24	
	EXPENSE TOTALS	\$1,166,451.00	\$212.10	\$1,166,663.10	\$88,095.28	\$12,146.10	\$175,497.76	\$979,019.24	16%	\$150,143.70	
Department	1410 - County Clerk	Totals	\$2,628,549.00	(\$212.10)	\$2,628,336.90	\$262,427.32	(\$12,146.10)	\$175,024.84	\$2,465,458.16	6%	\$143,766.96
Department	1420 - Law (County Attorney)										
	REVENUE										
1265	Attorney Fees	60,000.00	.00	60,000.00	4,270.56	.00	6,890.09	53,109.91	11	10,427.93	
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$4,270.56	\$0.00	\$6,890.09	\$53,109.91	11%	\$10,427.93	
	EXPENSE										
110	Salaries - Regular	390,298.00	.00	390,298.00	30,022.99	.00	61,547.14	328,750.86	16	48,153.38	
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,122.28	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1420 - Law (County Attorney)										
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,920.63
410	Supplies	9,000.00	.00	9,000.00	.00	.00	161.88	8,838.12	2	478.50
423	Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
424	Postage	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	206.53
426	Subscriptions	3,400.00	.00	3,400.00	180.55	.00	180.55	3,219.45	5	694.99
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	850.00	.00	850.00	150.00	.00	300.00	550.00	35	300.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	65,000.00	.00	65,000.00	7,999.30	.00	7,999.30	57,000.70	12	3,804.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	26.04
810	Retirement	40,201.00	.00	40,201.00	2,852.18	.00	7,130.45	33,070.55	18	5,263.80
830	Social Security	24,199.00	.00	24,199.00	1,796.94	.00	3,715.97	20,483.03	15	2,941.08
831	Medicare Contribution	5,660.00	.00	5,660.00	420.23	.00	869.05	4,790.95	15	687.81
840	Workmen's Compensation	1,330.00	.00	1,330.00	.00	.00	1,329.67	.33	100	1,477.04
860	Hospitalization	31,212.00	.00	31,212.00	2,275.84	.00	5,689.60	25,522.40	18	4,380.32
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	.00	10,726.00	0	1,277.45
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	82.09	.00	82.09	667.91	11	.00
865	Dental Insurance	816.00	.00	816.00	62.80	.00	157.00	659.00	19	147.76
EXPENSE TOTALS		\$603,642.00	\$0.00	\$603,642.00	\$45,842.92	\$0.00	\$89,592.70	\$514,049.30	15%	\$74,311.61
Department 1420 - Law (County Attorney) Totals		(\$543,642.00)	\$0.00	(\$543,642.00)	(\$41,572.36)	\$0.00	(\$82,702.61)	(\$460,939.39)	15%	(\$63,883.68)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	247.50	.00	247.50	8,752.50	3	1,440.00
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$247.50	\$0.00	\$247.50	\$8,752.50	3%	\$1,440.00
EXPENSE										
110	Salaries - Regular	172,621.00	.00	172,621.00	13,140.74	.00	26,866.61	145,754.39	16	21,614.69
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	7,500.00	.00	7,500.00	364.50	.00	913.50	6,586.50	12	1,050.75
220										
220.1	Office Equipment - Reserve	.00	746.79	746.79	.00	746.79	.00	.00	100	.00
220 - Totals		\$0.00	\$746.79	\$746.79	\$0.00	\$746.79	\$0.00	\$0.00	100%	\$0.00
410	Supplies	1,600.00	.00	1,600.00	59.26	.00	166.20	1,433.80	10	95.64
423	Telephone	800.00	31.51	831.51	31.51	.00	31.51	800.00	4	36.32
424	Postage	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	78.10
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	328.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1430 - Civil Service										
EXPENSE										
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	40.01
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
436	Advertising Fees	750.00	(31.51)	718.49	39.60	.00	39.60	678.89	6	.00
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	24,384.00	.00	24,384.00	1,733.83	.00	4,319.02	20,064.98	18	3,399.29
830	Social Security	11,229.00	.00	11,229.00	801.49	.00	1,666.75	9,562.25	15	1,346.05
831	Medicare Contribution	2,627.00	.00	2,627.00	187.45	.00	389.80	2,237.20	15	314.79
840	Workmen's Compensation	640.00	.00	640.00	.00	.00	639.98	.02	100	873.72
860	Hospitalization	22,169.00	.00	22,169.00	1,705.30	.00	4,263.25	17,905.75	19	3,410.60
861	Retirees Hospitalization	19,112.00	.00	19,112.00	.00	.00	.00	19,112.00	0	1,673.83
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	62.80
EXPENSE TOTALS		\$280,240.00	\$746.79	\$280,986.79	\$18,095.08	\$746.79	\$39,374.72	\$240,865.28	14%	\$34,324.59
Department 1430 - Civil Service Totals		(\$271,240.00)	(\$746.79)	(\$271,986.79)	(\$17,847.58)	(\$746.79)	(\$39,127.22)	(\$232,112.78)	15%	(\$32,884.59)
Department 1435 - Human Resources										
EXPENSE										
110	Salaries - Regular	137,689.00	.00	137,689.00	10,591.40	.00	21,712.37	115,976.63	16	17,475.80
130	Salaries - Part Time	21,967.00	.00	21,967.00	1,540.16	.00	2,943.91	19,023.09	13	2,732.67
210	Furniture/Furnishings	.00	227.99	227.99	227.99	.00	227.99	.00	100	.00
220	Office Equipment	.00	773.14	773.14	.00	746.79	.00	26.35	97	.00
410	Supplies	500.00	.00	500.00	6.58	.00	37.17	462.83	7	.00
423	Telephone	780.00	.00	780.00	31.51	.00	31.51	748.49	4	72.64
427	Memberships & Dues	594.00	.00	594.00	.00	.00	.00	594.00	0	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
439	Misc Fees & Expenses	2,000.00	(254.34)	1,745.66	.00	.00	.00	1,745.66	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	45,600.00	.00	45,600.00	3,431.42	39,197.94	6,402.06	.00	100	4,777.45
810	Retirement	16,445.00	.00	16,445.00	1,152.50	.00	2,732.84	13,712.16	17	2,232.82
830	Social Security	9,899.00	.00	9,899.00	685.11	.00	1,424.77	8,474.23	14	1,147.30
831	Medicare Contribution	2,316.00	.00	2,316.00	160.22	.00	333.21	1,982.79	14	268.32
840	Workmen's Compensation	553.00	.00	553.00	.00	.00	552.97	.03	100	624.33
860	Hospitalization	34,654.00	.00	34,654.00	2,665.68	.00	6,664.20	27,989.80	19	5,331.36
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	118.84
865	Dental Insurance	576.00	.00	576.00	44.32	.00	110.80	465.20	19	44.32
EXPENSE TOTALS		\$275,771.00	\$746.79	\$276,517.79	\$20,536.89	\$39,944.73	\$43,173.80	\$193,399.26	30%	\$34,825.85
Department 1435 - Human Resources Totals		(\$275,771.00)	(\$746.79)	(\$276,517.79)	(\$20,536.89)	(\$39,944.73)	(\$43,173.80)	(\$193,399.26)	30%	(\$34,825.85)

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Fund A - General										
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	63,000.00	.00	63,000.00	.00	100	63,000.00
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	100%	\$63,000.00
EXPENSE										
110	Salaries - Regular	255,586.00	.00	255,586.00	19,660.40	.00	40,303.83	215,282.17	16	32,135.32
130	Salaries - Part Time	42,344.00	.00	42,344.00	2,992.00	.00	8,336.50	34,007.50	20	4,795.50
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	207.99	792.01	21	.00
410	Supplies	45,000.00	15,022.00	60,022.00	6,887.49	44,776.64	7,581.15	7,664.21	87	253.19
418	Ins-General Liability	762.00	918.63	1,680.63	.00	.00	1,220.63	460.00	73	661.75
421	Equipment Rental	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	685.00	.00	685.00	.00	.00	.00	685.00	0	.00
424	Postage	21,000.00	.00	21,000.00	.00	7,965.00	.00	13,035.00	38	1,247.47
427	Memberships & Dues	150.00	.00	150.00	140.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
439	Misc Fees & Expenses	60,000.00	(10,538.63)	49,461.37	25.00	1,250.00	25.00	48,186.37	3	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,677.20
470	Contract	69,870.00	330.00	70,200.00	49,450.00	.00	70,200.00	.00	100	.00
810	Retirement	25,375.00	.00	25,375.00	1,873.38	.00	4,670.39	20,704.61	18	3,450.21
830	Social Security	18,473.00	.00	18,473.00	1,354.66	.00	2,938.46	15,534.54	16	2,200.78
831	Medicare Contribution	4,323.00	.00	4,323.00	316.78	.00	687.20	3,635.80	16	514.71
840	Workmen's Compensation	4,915.00	.00	4,915.00	.00	.00	4,914.21	.79	100	7,690.14
860	Hospitalization	27,535.00	.00	27,535.00	1,993.08	.00	4,982.70	22,552.30	18	4,236.04
861	Retirees Hospitalization	7,565.00	.00	7,565.00	.00	.00	.00	7,565.00	0	792.76
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	172.00
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	62.80
EXPENSE TOTALS		\$596,241.00	\$6,732.00	\$602,973.00	\$84,724.19	\$59,191.64	\$146,286.56	\$397,494.80	34%	\$61,029.87
Department 1450 - Board Of Elections Totals		(\$533,241.00)	(\$6,732.00)	(\$539,973.00)	(\$21,724.19)	(\$59,191.64)	(\$83,286.56)	(\$397,494.80)	26%	\$1,970.13
Department 1460 - Records Management										
EXPENSE										
425	Reproduction Expenses	.00	10,941.02	10,941.02	.00	10,941.02	.00	.00	100	1,600.00
EXPENSE TOTALS		\$0.00	\$10,941.02	\$10,941.02	\$0.00	\$10,941.02	\$0.00	\$0.00	100%	\$1,600.00
Department 1460 - Records Management Totals		\$0.00	(\$10,941.02)	(\$10,941.02)	\$0.00	(\$10,941.02)	\$0.00	\$0.00	100%	(\$1,600.00)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	339,345.00	.00	339,345.00	26,076.38	.00	53,456.58	285,888.42	16	42,686.38
220	Office Equipment	175.00	.00	175.00	35.99	.00	57.68	117.32	33	128.28

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Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	3,290.88
	220 - Totals	\$175.00	\$0.00	\$175.00	\$35.99	\$0.00	\$57.68	\$117.32	33%	\$3,419.16
260	Other Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
410	Supplies	4,800.00	(11.40)	4,788.60	204.15	.00	366.24	4,422.36	8	566.97
419	Settlements	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	.00	5,904.00	0	.00
423	Telephone	19,000.00	.00	19,000.00	1,605.08	.00	2,472.47	16,527.53	13	2,436.76
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	156.00	11.40	167.40	167.40	.00	167.40	.00	100	155.44
427	Memberships & Dues	345.00	.00	345.00	.00	.00	.00	345.00	0	300.00
428	Data Processing & Internet Fees	11,500.00	.00	11,500.00	865.59	.00	1,730.02	9,769.98	15	1,701.70
439	Misc Fees & Expenses	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
444	Travel/Education/Conference	1,200.00	.00	1,200.00	.00	.00	597.00	603.00	50	597.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	56,904.00	.00	56,904.00	4,001.34	.00	10,038.01	46,865.99	18	7,738.52
830	Social Security	21,040.00	.00	21,040.00	1,503.81	.00	3,140.12	17,899.88	15	2,462.97
831	Medicare Contribution	4,921.00	.00	4,921.00	351.71	.00	734.38	4,186.62	15	576.01
840	Workmen's Compensation	5,871.00	.00	5,871.00	.00	.00	5,870.83	.17	100	7,312.19
860	Hospitalization	71,331.00	.00	71,331.00	5,486.98	.00	13,717.45	57,613.55	19	10,973.96
861	Retirees Hospitalization	30,799.00	.00	30,799.00	.00	.00	.00	30,799.00	0	2,283.40
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	235.50	988.50	19	188.40
	EXPENSE TOTALS	\$588,975.00	\$0.00	\$588,975.00	\$40,392.63	\$0.00	\$92,583.68	\$496,391.32	16%	\$83,398.86
	Department 1490 - Public Works Admin - DPW Totals	(\$588,975.00)	\$0.00	(\$588,975.00)	(\$40,392.63)	\$0.00	(\$92,583.68)	(\$496,391.32)	16%	(\$83,398.86)
Department 1610 - Fleet Management										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	460.12	(460.12)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12	(\$460.12)	+++	\$500.00
EXPENSE										
410	Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
418	Ins-General Liability	4,580.00	(1,381.00)	3,199.00	.00	.00	2,697.19	501.81	84	3,547.00
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	846.37	.00	846.37	3,153.63	21	1,813.36
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	133.63	6,866.37	2	618.70
444	Travel/Education/Conference	50.00	.00	50.00	9.64	.00	9.64	40.36	19	50.00
	EXPENSE TOTALS	\$15,780.00	(\$1,381.00)	\$14,399.00	\$856.01	\$0.00	\$3,686.83	\$10,712.17	26%	\$6,029.06

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1610 - Fleet Management Totals		(\$15,780.00)	\$1,381.00	(\$14,399.00)	(\$856.01)	\$0.00	(\$3,226.71)	(\$11,172.29)	22%	(\$5,529.06)
Department 1620 - Buildings										
REVENUE										
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	650,000.00
2412	Rental- Real Prop Other Govt	109,511.00	.00	109,511.00	.00	.00	109,510.97	.03	100	96,360.07
2413	Rental from Other Govt	26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,386.93
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	28.60	1,971.40	1	254.39
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
REVENUE TOTALS		\$908,090.00	\$0.00	\$908,090.00	\$0.00	\$0.00	\$816,118.27	\$91,971.73	90%	\$800,001.39
EXPENSE										
110	Salaries - Regular	629,506.00	(10,400.00)	619,106.00	38,787.66	.00	122,502.67	496,603.33	20	73,985.21
120	Salaries - Overtime	15,000.00	.00	15,000.00	3,755.23	.00	5,944.34	9,055.66	40	5,108.12
130	Salaries - Part Time	.00	10,400.00	10,400.00	1,594.96	.00	1,594.96	8,805.04	15	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	198.83
230	Automotive Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	6,000.00	.00	6,000.00	333.55	.00	333.55	5,666.45	6	1,171.95
270	Lawn & Landscaping	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	55,000.00	.00	55,000.00	4,481.41	(921.67)	6,997.75	48,923.92	11	4,571.50
413	Repair & Maint.-Bldg/Property	95,000.00	.00	95,000.00	1,927.67	6,106.86	3,185.78	85,707.36	10	5,399.14
414	Gas-Natural	28,989.00	.00	28,989.00	4,591.96	.00	5,292.93	23,696.07	18	6,466.32
415	Electricity	150,000.00	.00	150,000.00	14,177.40	.00	14,177.40	135,822.60	9	16,640.17
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	20,304.96	9,695.04	68	21,161.99
418	Ins-General Liability	18,336.00	9,355.00	27,691.00	.00	.00	15,265.33	12,425.67	55	12,916.66
421	Equipment Rental	75,552.00	.00	75,552.00	38.49	.00	38.49	75,513.51	0	241.16
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	174.75	.00	174.75	2,825.25	6	234.50
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.56
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	.00	275.00	0	7.91
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	199.00	801.00	20	199.00
445										
445	Foods	500.00	.00	500.00	56.85	.00	56.85	443.15	11	41.69
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	731.93	.00	872.83	1,127.17	44	541.29
445 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$788.78	\$0.00	\$929.68	\$1,570.32	37%	\$582.98
453	Uniforms & Clothing	3,500.00	322.32	3,822.32	322.32	.00	322.32	3,500.00	8	160.85
455	Safety Equipment	750.00	.00	750.00	238.86	.00	238.86	511.14	32	114.72
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	79,000.00	.00	79,000.00	302.40	16,230.00	627.40	62,142.60	21	1,255.17
810	Retirement	96,272.00	.00	96,272.00	5,814.27	.00	16,000.09	80,271.91	17	13,417.42

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Fund A - General										
Department 1620 - Buildings										
EXPENSE										
830	Social Security	39,959.00	.00	39,959.00	2,576.55	.00	7,790.95	32,168.05	19	4,593.94
831	Medicare Contribution	9,345.00	.00	9,345.00	602.54	.00	1,822.07	7,522.93	19	1,074.35
840	Workmen's Compensation	6,361.00	.00	6,361.00	.00	.00	6,360.27	.73	100	7,573.18
860	Hospitalization	103,226.00	.00	103,226.00	9,745.51	.00	25,239.01	77,986.99	24	21,416.82
861	Retirees Hospitalization	48,494.00	.00	48,494.00	.00	.00	.00	48,494.00	0	4,838.22
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	712.81	.00	712.81	787.19	48	680.08
865	Dental Insurance	2,208.00	.00	2,208.00	174.54	.00	476.52	1,731.48	22	384.16
EXPENSE TOTALS		\$1,509,523.00	\$9,677.32	\$1,519,200.32	\$91,141.66	\$21,415.19	\$256,531.89	\$1,241,253.24	18%	\$204,394.91
Department 1620 - Buildings Totals		(\$601,433.00)	(\$9,677.32)	(\$611,110.32)	(\$91,141.66)	(\$21,415.19)	\$559,586.38	(\$1,149,281.51)	-88%	\$595,606.48
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	482.00	.00	482.00	102.10	.00	117.75	364.25	24	136.58
415	Electricity	698.00	.00	698.00	107.47	.00	107.47	590.53	15	78.38
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	342.92	157.08	69	349.68
EXPENSE TOTALS		\$1,680.00	\$0.00	\$1,680.00	\$209.57	\$0.00	\$568.14	\$1,111.86	34%	\$564.64
Department 1621 - Building #11 Totals		(\$1,680.00)	\$0.00	(\$1,680.00)	(\$209.57)	\$0.00	(\$568.14)	(\$1,111.86)	34%	(\$564.64)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	251,885.00	.00	251,885.00	14,642.36	.00	31,447.60	220,437.40	12	33,940.85
120	Salaries - Overtime	7,500.00	.00	7,500.00	1,138.07	.00	1,753.46	5,746.54	23	1,790.99
130	Salaries - Part Time	17,474.00	.00	17,474.00	1,846.30	.00	3,899.52	13,574.48	22	.00
410	Supplies	20,000.00	.00	20,000.00	1,613.40	.00	3,153.12	16,846.88	16	3,718.80
413	Repair & Maint.-Bldg/Property	12,000.00	96,193.79	108,193.79	.00	97,288.79	248.89	10,656.11	90	900.56
414	Gas-Natural	4,095.00	.00	4,095.00	287.48	.00	287.48	3,807.52	7	262.00
415	Electricity	74,004.00	.00	74,004.00	6,559.04	.00	6,559.04	67,444.96	9	11,452.35
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,240.87	6,759.13	55	8,595.22
418	Ins-General Liability	9,558.00	.00	9,558.00	.00	.00	7,826.37	1,731.63	82	6,382.04
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	329.70
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	30,000.00	.00	30,000.00	.00	4,680.00	.00	25,320.00	16	.00
810	Retirement	37,723.00	.00	37,723.00	1,951.24	.00	5,181.63	32,541.37	14	5,222.72
830	Social Security	17,164.00	.00	17,164.00	1,029.19	.00	2,195.03	14,968.97	13	2,110.75
831	Medicare Contribution	4,013.00	.00	4,013.00	240.71	.00	513.37	3,499.63	13	493.62
840	Workmen's Compensation	4,294.00	.00	4,294.00	.00	.00	4,293.72	.28	100	6,745.69
860	Hospitalization	63,385.00	.00	63,385.00	3,486.25	.00	9,614.92	53,770.08	15	7,448.58

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Fund A - General										
Department 1624 - Health & Human Services Building										
EXPENSE										
861	Retirees Hospitalization	35,157.00	.00	35,157.00	.00	.00	.00	35,157.00	0	1,756.83
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	81.10	1,418.90	5	.00
865	Dental Insurance	1,056.00	.00	1,056.00	65.58	.00	154.26	901.74	15	118.24
EXPENSE TOTALS		\$608,108.00	\$96,193.79	\$704,301.79	\$32,859.62	\$101,968.79	\$85,450.38	\$516,882.62	27%	\$91,268.94
Department 1624 - Health & Human Services Building Totals		(\$608,108.00)	(\$96,193.79)	(\$704,301.79)	(\$32,859.62)	(\$101,968.79)	(\$85,450.38)	(\$516,882.62)	27%	(\$91,268.94)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	31,933.00	.00	31,933.00	.00	.00	.00	31,933.00	0	.00
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS		\$51,933.00	\$0.00	\$51,933.00	\$0.00	\$0.00	\$0.00	\$51,933.00	0%	\$0.00
EXPENSE										
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,497.50
415	Electricity	4,226.00	.00	4,226.00	329.11	.00	329.11	3,896.89	8	282.06
416	Oil & Gas-Heating	1,200.00	.00	1,200.00	216.03	.00	382.91	817.09	32	134.85
417	Water/Sewer/Taxes	7,600.00	.00	7,600.00	53.76	.00	1,239.84	6,360.16	16	1,404.75
418	Ins-General Liability	207.00	.00	207.00	.00	.00	207.00	.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	1,200.00	.00	1,200.00	137.12	.00	234.16	965.84	20	223.10
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	114.99	.00	229.98	970.02	19	229.98
439	Misc Fees & Expenses	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
465	Road/Bridge Materials	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$51,933.00	\$0.00	\$51,933.00	\$851.01	\$0.00	\$2,623.00	\$49,310.00	5%	\$6,272.24
Department 1625 - Charles R. Wood Park Totals		\$0.00	\$0.00	\$0.00	(\$851.01)	\$0.00	(\$2,623.00)	\$2,623.00	+++	(\$6,272.24)
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0%	\$0.00
EXPENSE										
418	Ins-General Liability	113.00	.00	113.00	.00	.00	113.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	177.43	.00	248.42	5,751.58	4	205.79
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$19,613.00	\$0.00	\$19,613.00	\$177.43	\$0.00	\$361.42	\$19,251.58	2%	\$705.79
Department 1626 - West Brook Parking Lot Totals		\$52,387.00	\$0.00	\$52,387.00	(\$177.43)	\$0.00	(\$361.42)	\$52,748.42	-1%	(\$705.79)

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Fund A - General										
Department 1627 - Beach Road Parking Lot										
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										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	290,846.00	.00	290,846.00	.00	.00	.00	290,846.00	0	.00
EXPENSE TOTALS		\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$0.00	\$292,846.00	0%	\$0.00
Department 1627 - Beach Road Parking Lot Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1628 - Waste Management Containment										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	47,786.00	.00	47,786.00	3,675.80	.00	7,535.40	40,250.60	16	6,065.08
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	94.77
410	Supplies	1,000.00	.00	1,000.00	11.99	.00	11.99	988.01	1	.00
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	127.87	.00	127.87	2,372.13	5	117.53
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	11,240.00	.00	11,240.00	.00	.00	.00	11,240.00	0	.00
470	Contract	24,000.00	3,750.00	27,750.00	.00	27,750.00	.00	.00	100	.00
810	Retirement	8,363.00	.00	8,363.00	588.12	.00	1,470.31	6,892.69	18	1,169.08
830	Social Security	2,963.00	.00	2,963.00	206.42	.00	433.89	2,529.11	15	347.29
831	Medicare Contribution	693.00	.00	693.00	48.28	.00	101.47	591.53	15	81.22
840	Workmen's Compensation	829.00	.00	829.00	.00	.00	828.89	.11	100	1,064.14
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	2,947.95	12,381.05	19	2,358.36
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	44.32
EXPENSE TOTALS		\$151,691.00	\$3,750.00	\$155,441.00	\$5,859.82	\$27,750.00	\$13,513.17	\$114,177.83	27%	\$11,341.79
Department 1628 - Waste Management Containment Totals		(\$139,691.00)	(\$3,750.00)	(\$143,441.00)	(\$5,859.82)	(\$27,750.00)	(\$13,513.17)	(\$102,177.83)	29%	(\$11,341.79)
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
EXPENSE TOTALS		\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0%	\$207.53
Department 1660 - Central Storeroom Totals		(\$1,980.00)	\$0.00	(\$1,980.00)	\$0.00	\$0.00	\$0.00	(\$1,980.00)	0%	(\$207.53)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	133,350.00	.00	133,350.00	10,178.25	.00	20,865.37	112,484.63	16	16,312.23
130	Salaries - Part Time	21,154.00	.00	21,154.00	1,163.08	.00	2,196.92	18,957.08	10	1,679.99

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Fund A - General										
Department 1665 - Public Records										
EXPENSE										
410	Supplies	2,500.00	.00	2,500.00	179.28	.00	208.31	2,291.69	8	254.37
425	Reproduction Expenses	6,000.00	10,160.00	16,160.00	950.00	9,360.00	950.00	5,850.00	64	.00
810	Retirement	19,921.00	.00	19,921.00	1,358.06	.00	3,395.15	16,525.85	17	2,586.92
830	Social Security	9,580.00	.00	9,580.00	650.68	.00	1,348.48	8,231.52	14	1,029.93
831	Medicare Contribution	2,241.00	.00	2,241.00	152.16	.00	315.36	1,925.64	14	240.88
860	Hospitalization	35,814.00	.00	35,814.00	2,754.90	.00	6,887.25	28,926.75	19	5,509.80
861	Retirees Hospitalization	7,922.00	.00	7,922.00	.00	.00	.00	7,922.00	0	830.12
865	Dental Insurance	528.00	.00	528.00	40.64	.00	101.60	426.40	19	81.28
EXPENSE TOTALS		\$239,010.00	\$10,160.00	\$249,170.00	\$17,427.05	\$9,360.00	\$36,268.44	\$203,541.56	18%	\$28,525.52
Department 1665 - Public Records Totals		(\$239,010.00)	(\$10,160.00)	(\$249,170.00)	(\$17,427.05)	(\$9,360.00)	(\$36,268.44)	(\$203,541.56)	18%	(\$28,525.52)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	3,078.21	.00	6,310.32	33,706.68	16	5,079.03
410	Supplies	50.00	.00	50.00	.35	.00	1.59	48.41	3	4.89
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	228.00
810	Retirement	7,003.00	.00	7,003.00	492.52	.00	1,231.30	5,771.70	18	966.56
830	Social Security	2,481.00	.00	2,481.00	180.09	.00	374.54	2,106.46	15	297.12
831	Medicare Contribution	580.00	.00	580.00	42.12	.00	87.60	492.40	15	69.49
840	Workmen's Compensation	154.00	.00	154.00	.00	.00	153.72	.28	100	197.51
860	Hospitalization	7,665.00	.00	7,665.00	589.60	.00	1,474.00	6,191.00	19	1,179.20
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	44.32
EXPENSE TOTALS		\$59,804.00	\$0.00	\$59,804.00	\$4,405.05	\$1,500.00	\$9,688.47	\$48,615.53	19%	\$8,066.12
Department 1670 - Mail Room Totals		(\$59,804.00)	\$0.00	(\$59,804.00)	(\$4,405.05)	(\$1,500.00)	(\$9,688.47)	(\$48,615.53)	19%	(\$8,066.12)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	160.00	.00	540.00	1,460.00	27	300.00
1273	Printing/Copying Fees	70,130.00	.00	70,130.00	.00	.00	7,232.26	62,897.74	10	9,335.95
2658	Minor Sales - Printshop	.00	.00	.00	16.50	.00	16.50	(16.50)	+++	35.25
REVENUE TOTALS		\$72,130.00	\$0.00	\$72,130.00	\$176.50	\$0.00	\$7,788.76	\$64,341.24	11%	\$9,671.20
EXPENSE										
410	Supplies	200.00	.00	200.00	9.48	.00	9.49	190.51	5	.00
421	Equipment Rental	71,930.00	.00	71,930.00	5,927.30	30,758.35	11,854.60	29,317.05	59	11,854.60
EXPENSE TOTALS		\$72,130.00	\$0.00	\$72,130.00	\$5,936.78	\$30,758.35	\$11,864.09	\$29,507.56	59%	\$11,854.60
Department 1671 - Print Shop Totals		\$0.00	\$0.00	\$0.00	(\$5,760.28)	(\$30,758.35)	(\$4,075.33)	\$34,833.68	+++	(\$2,183.40)

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Fund A - General										
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	157.80
REVENUE TOTALS		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$157.80
EXPENSE										
110	Salaries - Regular	569,321.00	.00	569,321.00	43,794.00	.00	89,777.73	479,543.27	16	72,260.01
120	Salaries - Overtime	4,000.00	.00	4,000.00	52.79	.00	(727.90)	4,727.90	-18	447.46
220										
220	Office Equipment	.00	1,500.50	1,500.50	.00	600.50	847.00	53.00	96	593.34
220.1	Office Equipment - Reserve	.00	10,000.00	10,000.00	2,295.57	1,327.00	2,295.57	6,377.43	36	1,327.00
220 - Totals		\$0.00	\$11,500.50	\$11,500.50	\$2,295.57	\$1,927.50	\$3,142.57	\$6,430.43	44%	\$1,920.34
410	Supplies	3,000.00	.00	3,000.00	106.98	.00	189.26	2,810.74	6	769.43
422	Repair/Maint-Equipment	16,000.00	(900.00)	15,100.00	.00	.00	.00	15,100.00	0	5,499.32
423	Telephone	2,000.00	.00	2,000.00	80.22	.00	80.22	1,919.78	4	46.62
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
426	Subscriptions	12,000.00	50,000.00	62,000.00	.00	10,641.16	.00	51,358.84	17	11,936.25
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	1,666.72	.00	3,231.71	16,768.29	16	3,566.39
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	299.00	701.00	30	.00
470	Contract	6,600.00	.00	6,600.00	6,600.00	.00	6,600.00	.00	100	.00
810	Retirement	85,153.00	.00	85,153.00	5,977.97	.00	14,961.83	70,191.17	18	11,661.57
830	Social Security	35,548.00	.00	35,548.00	2,534.88	.00	5,293.09	30,254.91	15	4,197.06
831	Medicare Contribution	8,313.00	.00	8,313.00	592.83	.00	1,237.90	7,075.10	15	981.56
840	Workmen's Compensation	2,269.00	.00	2,269.00	.00	.00	2,268.07	.93	100	2,814.39
860	Hospitalization	112,602.00	.00	112,602.00	8,661.72	.00	21,654.30	90,947.70	19	17,323.44
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	.00	10,726.00	0	963.50
865	Dental Insurance	1,800.00	.00	1,800.00	138.52	.00	346.30	1,453.70	19	270.58
EXPENSE TOTALS		\$890,407.00	\$60,600.50	\$951,007.50	\$72,502.20	\$12,568.66	\$148,404.08	\$790,034.76	17%	\$134,707.92
Department 1680 - Information Technology Totals		(\$795,407.00)	(\$60,600.50)	(\$856,007.50)	(\$72,502.20)	(\$12,568.66)	(\$148,404.08)	(\$695,034.76)	19%	(\$134,550.12)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	414.09	.00	839.78	49,160.22	2	390.31
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$414.09	\$0.00	\$839.78	\$49,160.22	2%	\$390.31
EXPENSE										
110	Salaries - Regular	67,781.00	.00	67,781.00	5,214.00	.00	10,688.70	57,092.30	16	8,603.09
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
220	Office Equipment	.00	250.00	250.00	249.90	.00	249.90	.10	100	.00
410	Supplies	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	147.59
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	39,000.00	.00	39,000.00	3,800.28	.00	7,893.54	31,106.46	20	6,545.43

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Fund A - General										
Department 1681 - Telecommunications										
EXPENSE										
810	Retirement	11,908.00	.00	11,908.00	834.24	.00	2,085.60	9,822.40	18	1,626.32
830	Social Security	4,230.00	.00	4,230.00	294.78	.00	618.55	3,611.45	15	486.27
831	Medicare Contribution	990.00	.00	990.00	68.94	.00	144.66	845.34	15	113.73
860	Hospitalization	21,496.00	.00	21,496.00	1,653.56	.00	4,133.90	17,362.10	19	3,307.12
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	44.32
EXPENSE TOTALS		\$146,743.00	\$0.00	\$146,743.00	\$12,137.86	\$0.00	\$25,870.25	\$120,872.75	18%	\$20,873.87
Department 1681 - Telecommunications Totals		(\$96,743.00)	\$0.00	(\$96,743.00)	(\$11,723.77)	\$0.00	(\$25,030.47)	(\$71,712.53)	26%	(\$20,483.56)
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	193,771.00	14,571.00	208,342.00	205,638.58	.00	205,638.58	2,703.42	99	169,968.38
EXPENSE TOTALS		\$193,771.00	\$14,571.00	\$208,342.00	\$205,638.58	\$0.00	\$205,638.58	\$2,703.42	99%	\$169,968.38
Department 1910 - Unallocated Insurance Totals		(\$193,771.00)	(\$14,571.00)	(\$208,342.00)	(\$205,638.58)	\$0.00	(\$205,638.58)	(\$2,703.42)	99%	(\$169,968.38)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	10,946.00	.00	10,946.00	.00	.00	10,945.00	1.00	100	10,946.00
EXPENSE TOTALS		\$10,946.00	\$0.00	\$10,946.00	\$0.00	\$0.00	\$10,945.00	\$1.00	100%	\$10,946.00
Department 1920 - Municipal Assoc. Dues Totals		(\$10,946.00)	\$0.00	(\$10,946.00)	\$0.00	\$0.00	(\$10,945.00)	(\$1.00)	100%	(\$10,946.00)
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	6,000.82	6,999.18	46	7,217.37
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$6,000.82	\$6,999.18	46%	\$7,217.37
Department 1950 - Taxes & Assessments on Property Totals		(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$6,000.82)	(\$6,999.18)	46%	(\$7,217.37)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	269.14	6,730.86	4	266.05
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$269.14	\$6,730.86	4%	\$266.05
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.14)	\$269.14	+++	(\$266.05)
Department 1982 - Prov For Inv. Of Supplies										
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

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Fund A - General										
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	25,865,137.00	.00	25,865,137.00	.00	.00	.00	25,865,137.00	0	.00
EXPENSE TOTALS		\$25,865,137.00	\$0.00	\$25,865,137.00	\$0.00	\$0.00	\$0.00	\$25,865,137.00	0%	\$0.00
Department 1985 - Distribution of Sales Tax Totals		(\$25,865,137.00)	\$0.00	(\$25,865,137.00)	\$0.00	\$0.00	\$0.00	(\$25,865,137.00)	0%	\$0.00
Department 1990 - Contingent Account										
EXPENSE										
469	Other Payments/Contributions	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
EXPENSE TOTALS		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Department 1990 - Contingent Account Totals		(\$275,000.00)	\$0.00	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$275,000.00)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	450,000.00	.00	450,000.00	2,116.00	.00	2,886.00	447,114.00	1	2,844.67
EXPENSE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$2,116.00	\$0.00	\$2,886.00	\$447,114.00	1%	\$2,844.67
Department 2490 - Community College - Tuition Totals		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$2,116.00)	\$0.00	(\$2,886.00)	(\$447,114.00)	1%	(\$2,844.67)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	2,088,692.00	.00	2,088,692.00	.00	.00	696,231.00	1,392,461.00	33	682,579.00
EXPENSE TOTALS		\$2,088,692.00	\$0.00	\$2,088,692.00	\$0.00	\$0.00	\$696,231.00	\$1,392,461.00	33%	\$682,579.00
Department 2495 - Joint Community College Totals		(\$2,088,692.00)	\$0.00	(\$2,088,692.00)	\$0.00	\$0.00	(\$696,231.00)	(\$1,392,461.00)	33%	(\$682,579.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	8,831.77	.00	8,831.77	116,168.23	7	8,024.30
1142	Emergency Tele. Surcharge - Wireless	210,000.00	.00	210,000.00	1,066.33	.00	51,435.10	158,564.90	24	51,888.38
REVENUE TOTALS		\$335,000.00	\$0.00	\$335,000.00	\$9,898.10	\$0.00	\$60,266.87	\$274,733.13	18%	\$59,912.68
EXPENSE										
110	Salaries - Regular	1,293,580.00	.00	1,293,580.00	97,917.46	.00	206,111.63	1,087,468.37	16	185,501.30
120	Salaries - Overtime	40,500.00	.00	40,500.00	3,610.60	.00	9,179.48	31,320.52	23	17,245.64
130	Salaries - Part Time	14,800.00	.00	14,800.00	1,821.16	.00	3,092.46	11,707.54	21	3,225.91
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	.00
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,512.00
410	Supplies	4,000.00	(1,251.00)	2,749.00	37.49	.00	37.49	2,711.51	1	379.92
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	55,000.00	.00	55,000.00	4,526.43	.00	7,045.56	47,954.44	13	4,654.22
428	Data Processing & Internet Fees	115,000.00	(11,913.03)	103,086.97	8,668.30	1,250.00	16,907.14	84,929.83	18	12,675.70
444	Travel/Education/Conference	5,000.00	1,251.00	6,251.00	.00	.00	.00	6,251.00	0	.00
453	Uniforms & Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
470	Contract	210,000.00	11,913.03	221,913.03	5,000.00	86,250.00	124,406.03	11,257.00	95	84,021.59
810	Retirement	211,067.00	.00	211,067.00	13,872.60	.00	34,754.84	176,312.16	16	28,456.16
830	Social Security	83,634.00	.00	83,634.00	6,001.56	.00	12,882.48	70,751.52	15	12,111.71

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Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
831	Medicare Contribution	19,561.00	.00	19,561.00	1,403.56	.00	3,012.86	16,548.14	15	2,832.60
860	Hospitalization	248,234.00	.00	248,234.00	18,340.78	.00	45,851.95	202,382.05	18	35,212.26
861	Retirees Hospitalization	57,725.00	.00	57,725.00	.00	.00	.00	57,725.00	0	5,421.78
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	226.61	.00	226.61	2,023.39	10	.00
865	Dental Insurance	4,368.00	.00	4,368.00	326.92	.00	817.30	3,550.70	19	655.36
EXPENSE TOTALS		\$2,376,719.00	\$0.00	\$2,376,719.00	\$161,753.47	\$90,000.00	\$464,325.83	\$1,822,393.17	23%	\$393,906.15
Sub Department 4042 - 2019 Interoperable Comm Grant										
EXPENSE										
250	Technical Equipment	.00	4,317.57	4,317.57	1,300.00	(10,896.71)	15,214.28	.00	100	.00
EXPENSE TOTALS		\$0.00	\$4,317.57	\$4,317.57	\$1,300.00	(\$10,896.71)	\$15,214.28	\$0.00	100%	\$0.00
Totals		\$0.00	(\$4,317.57)	(\$4,317.57)	(\$1,300.00)	\$10,896.71	(\$15,214.28)	\$0.00	100%	\$0.00
Sub Department 4044 - Dormitory Auth-Radio Comm Tower										
EXPENSE										
250	Technical Equipment	.00	.00	.00	887.22	(887.22)	887.22	.00	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$887.22	(\$887.22)	\$887.22	\$0.00	+++	\$0.00
Totals		\$0.00	\$0.00	\$0.00	(\$887.22)	\$887.22	(\$887.22)	\$0.00	+++	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$2,041,719.00)	(\$4,317.57)	(\$2,046,036.57)	(\$154,042.59)	(\$78,216.07)	(\$420,160.46)	(\$1,547,660.04)	24%	(\$333,993.47)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	120,000.00	.00	120,000.00	6,512.38	.00	6,512.38	113,487.62	5	11,277.24
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	1,618.38	.00	1,655.38	8,344.62	17	923.50
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
1514	Accident Reports	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	680.00
1589	Other - Public Safety	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	(18,817.53)
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	10,844.00
3315	Navigation Law Enforcement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
4384	Other Sheriff Aid	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	250.25
REVENUE TOTALS		\$354,625.00	\$0.00	\$354,625.00	\$8,130.76	\$0.00	\$8,167.76	\$346,457.24	2%	\$5,157.46
EXPENSE										
110	Salaries - Regular	6,371,788.00	.00	6,371,788.00	512,652.68	.00	1,037,392.05	5,334,395.95	16	776,933.47
120	Salaries - Overtime	257,500.00	.00	257,500.00	21,521.77	.00	52,956.15	204,543.85	21	41,003.64

Budget Performance Report - Countywide - February 28, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
130	Salaries - Part Time	238,530.00	.00	238,530.00	24,769.32	.00	50,172.73	188,357.27	21	41,053.02
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,175.89
230										
230	Automotive Equipment	6,000.00	.00	6,000.00	166.00	(10,459.68)	10,625.68	5,834.00	3	.00
230.1	Automotive Equipment - Reserve	.00	199,600.00	199,600.00	.00	.00	.00	199,600.00	0	.00
	230 - Totals	\$6,000.00	\$199,600.00	\$205,600.00	\$166.00	(\$10,459.68)	\$10,625.68	\$205,434.00	0%	\$0.00
250	Technical Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
260	Other Equipment	10,000.00	1,550.00	11,550.00	.00	1,399.65	301.85	9,848.50	15	.00
410	Supplies	50,000.00	.00	50,000.00	1,693.52	693.48	4,682.55	44,623.97	11	8,699.61
413	Repair & Maint.-Bldg/Property	40,000.00	38,772.00	78,772.00	4,034.00	39,277.00	4,034.00	35,461.00	55	300.00
414	Gas-Natural	60,000.00	.00	60,000.00	8,662.04	.00	8,662.04	51,337.96	14	10,015.77
415	Electricity	185,000.00	.00	185,000.00	13,214.83	.00	13,214.83	171,785.17	7	13,892.50
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418	Ins-General Liability	197,933.00	(23,847.00)	174,086.00	174,084.86	.00	174,084.86	1.14	100	175,978.27
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	745.00	350.00	8,905.00	11	271.38
424	Postage	3,500.00	.00	3,500.00	.00	15.00	.00	3,485.00	0	352.44
426	Subscriptions	6,500.00	522.05	7,022.05	47.00	522.05	47.00	6,453.00	8	715.95
427	Memberships & Dues	1,500.00	.00	1,500.00	904.00	.00	904.00	596.00	60	80.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	867.26	2,475.00	867.26	8,657.74	28	3,419.08
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	317.15	.00	485.12	9,514.88	5	431.73
441	Auto-Supplies & Repair	175,000.00	.00	175,000.00	7,883.75	35,162.76	19,684.52	120,152.72	31	28,178.31
442	Automotive - Gas & Oil	150,000.00	.00	150,000.00	.00	.00	11,143.57	138,856.43	7	13,016.99
444	Travel/Education/Conference	40,000.00	.00	40,000.00	224.61	3,045.00	10,844.61	26,110.39	35	21,967.00
453	Uniforms & Clothing	65,000.00	7,539.71	72,539.71	5,371.65	21,264.56	6,350.15	44,925.00	38	5,698.37
455	Safety Equipment	40,000.00	38,730.34	78,730.34	.00	71,234.10	6,400.00	1,096.24	99	.00
470	Contract	37,000.00	.00	37,000.00	965.00	7,315.00	10,434.59	19,250.41	48	11,183.79
810	Retirement	1,750,205.00	.00	1,750,205.00	113,595.03	.00	284,337.52	1,465,867.48	16	216,404.65
830	Social Security	408,611.00	.00	408,611.00	32,537.00	.00	66,955.64	341,655.36	16	49,633.64
831	Medicare Contribution	99,582.00	.00	99,582.00	7,609.49	.00	15,659.03	83,922.97	16	11,607.82
840	Workmen's Compensation	71,499.00	.00	71,499.00	.00	.00	71,498.66	.34	100	97,737.70
860	Hospitalization	1,264,907.00	.00	1,264,907.00	95,351.12	.00	243,634.47	1,021,272.53	19	191,991.58
861	Retirees Hospitalization	880,197.00	.00	880,197.00	.00	.00	.00	880,197.00	0	75,117.13
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	1,019.08	.00	1,019.08	1,230.92	45	892.50
865	Dental Insurance	17,621.00	.00	17,621.00	1,346.36	.00	3,454.54	14,166.46	20	2,563.08
	EXPENSE TOTALS	\$12,507,623.00	\$262,867.10	\$12,770,490.10	\$1,028,837.52	\$172,688.92	\$2,110,196.50	\$10,487,604.68	18%	\$1,800,315.31

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,063.79	(1,063.79)	+++	18,621.86
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.79	(\$1,063.79)	+++	\$18,621.86
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,755.00
441	Auto-Supplies & Repair	.00	4,242.49	4,242.49	.00	.00	.00	4,242.49	0	.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
EXPENSE TOTALS		\$0.00	\$4,242.49	\$4,242.49	\$0.00	\$0.00	\$0.00	\$4,242.49	0%	\$4,555.00
Sub Department 3164 - Forfeited Crime Proceeds Totals		\$0.00	(\$4,242.49)	(\$4,242.49)	\$0.00	\$0.00	\$1,063.79	(\$5,306.28)	-25%	\$14,066.86
Sub Department 4038 - FY18 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	10,826.40	10,826.40	.00	.00	.00	10,826.40	0	.00
REVENUE TOTALS		\$0.00	\$10,826.40	\$10,826.40	\$0.00	\$0.00	\$0.00	\$10,826.40	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	10,826.40	10,826.40	.00	.00	.00	10,826.40	0	.00
EXPENSE TOTALS		\$0.00	\$10,826.40	\$10,826.40	\$0.00	\$0.00	\$0.00	\$10,826.40	0%	\$0.00
Sub Department 4038 - FY18 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4043 - FY19 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
REVENUE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
EXPENSE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
Sub Department 4043 - FY19 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	19,093.00	19,093.00	.00	.00	.00	19,093.00	0	.00
REVENUE TOTALS		\$0.00	\$19,093.00	\$19,093.00	\$0.00	\$0.00	\$0.00	\$19,093.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	19,093.00	19,093.00	.00	.00	.00	19,093.00	0	.00
EXPENSE TOTALS		\$0.00	\$19,093.00	\$19,093.00	\$0.00	\$0.00	\$0.00	\$19,093.00	0%	\$0.00
Sub Department 4112 - FY20 State Homeland Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals		(\$12,152,998.00)	(\$267,109.59)	(\$12,420,107.59)	(\$1,020,706.76)	(\$172,688.92)	(\$2,100,964.95)	(\$10,146,453.72)	18%	(\$1,781,090.99)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	6,510.66	.00	14,517.06	(14,517.06)	+++	4,937.46
830	Social Security	.00	.00	.00	403.65	.00	900.06	(900.06)	+++	306.12
831	Medicare Contribution	.00	.00	.00	94.40	.00	210.50	(210.50)	+++	71.60
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,008.71	\$0.00	\$15,627.62	(\$15,627.62)	+++	\$5,315.18
Sub Department 1001 - Hadley-Luzerne School District Totals		\$0.00	\$0.00	\$0.00	(\$7,008.71)	\$0.00	(\$15,627.62)	\$15,627.62	+++	(\$5,315.18)
Sub Department 1002 - Queensbury School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,593.84
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	532.82
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	124.61
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,251.27
Sub Department 1002 - Queensbury School District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,251.27)
Sub Department 1003 - North Warren School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	2,276.52	.00	5,089.82	(5,089.82)	+++	4,268.84
830	Social Security	.00	.00	.00	141.14	.00	315.57	(315.57)	+++	264.67
831	Medicare Contribution	.00	.00	.00	33.00	.00	73.80	(73.80)	+++	61.89
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,450.66	\$0.00	\$5,479.19	(\$5,479.19)	+++	\$4,595.40
Sub Department 1003 - North Warren School District Totals		\$0.00	\$0.00	\$0.00	(\$2,450.66)	\$0.00	(\$5,479.19)	\$5,479.19	+++	(\$4,595.40)
Sub Department 1004 - Lake George School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	4,676.23	.00	10,266.96	(10,266.96)	+++	8,694.28
830	Social Security	.00	.00	.00	289.93	.00	636.56	(636.56)	+++	539.04
831	Medicare Contribution	.00	.00	.00	67.81	.00	148.87	(148.87)	+++	126.07
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,033.97	\$0.00	\$11,052.39	(\$11,052.39)	+++	\$9,359.39
Sub Department 1004 - Lake George School District Totals		\$0.00	\$0.00	\$0.00	(\$5,033.97)	\$0.00	(\$11,052.39)	\$11,052.39	+++	(\$9,359.39)
Sub Department 1005 - Bolton School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	2,430.70	.00	5,527.13	(5,527.13)	+++	4,400.19
830	Social Security	.00	.00	.00	150.70	.00	342.68	(342.68)	+++	272.81
831	Medicare Contribution	.00	.00	.00	35.25	.00	80.15	(80.15)	+++	63.80
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,616.65	\$0.00	\$5,949.96	(\$5,949.96)	+++	\$4,736.80
Sub Department 1005 - Bolton School District Totals		\$0.00	\$0.00	\$0.00	(\$2,616.65)	\$0.00	(\$5,949.96)	\$5,949.96	+++	(\$4,736.80)
Department 3120 - School Resource Officers Totals		\$0.00	\$0.00	\$0.00	(\$17,109.99)	\$0.00	(\$38,109.16)	\$38,109.16	+++	(\$33,258.04)

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Fund A - General										
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	7,000.00	.00	7,000.00	1,745.52	.00	2,424.07	4,575.93	35	986.37
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	2,270.00	.00	2,270.00	18,730.00	11	1,670.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
3312	Probation - DWI State Aid	.00	.00	.00	.00	.00	.00	.00	+++	2,734.32
3319	Raise the Age	138,968.00	.00	138,968.00	.00	.00	.00	138,968.00	0	.00
3825	NYSOCFS - Youth Court	52,927.00	.00	52,927.00	.00	.00	.00	52,927.00	0	.00
REVENUE TOTALS		\$410,145.00	\$0.00	\$410,145.00	\$4,015.52	\$0.00	\$4,694.07	\$405,450.93	1%	\$5,390.69
EXPENSE										
110	Salaries - Regular	973,415.00	.00	973,415.00	73,490.79	.00	150,656.14	822,758.86	15	120,223.50
410	Supplies	6,400.00	.00	6,400.00	.00	.00	354.04	6,045.96	6	804.83
418	Ins-General Liability	444.00	(99.00)	345.00	.00	.00	343.38	1.62	100	385.43
422	Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	.00	9,714.00	0	.00
423	Telephone	3,100.00	.00	3,100.00	98.13	.00	98.13	3,001.87	3	125.29
424	Postage	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	147.10
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	541.94
427	Memberships & Dues	750.00	.00	750.00	.00	700.00	.00	50.00	93	50.00
428	Data Processing & Internet Fees	1,255.00	.00	1,255.00	.00	.00	.00	1,255.00	0	.00
439	Misc Fees & Expenses	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	36.54	1,463.46	2	101.33
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.00
470	Contract	237,263.00	.00	237,263.00	.00	95,390.00	650.00	141,223.00	40	350.00
810	Retirement	136,680.00	.00	136,680.00	9,582.14	.00	23,955.38	112,724.62	18	18,519.23
830	Social Security	60,349.00	.00	60,349.00	4,295.14	.00	8,926.11	51,422.89	15	6,959.73
831	Medicare Contribution	14,113.00	.00	14,113.00	1,004.48	.00	2,087.52	12,025.48	15	1,627.66
840	Workmen's Compensation	3,469.00	.25	3,469.25	.00	.00	3,469.25	.00	100	4,503.83
860	Hospitalization	176,977.00	.00	176,977.00	12,085.02	.00	31,981.32	144,995.68	18	27,227.28
861	Retirees Hospitalization	58,390.00	.00	58,390.00	.00	.00	.00	58,390.00	0	5,353.32
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	86.40	.00	131.12	2,118.88	6	1,034.15
865	Dental Insurance	3,552.00	.00	3,552.00	273.36	.00	683.40	2,868.60	19	546.72
EXPENSE TOTALS		\$1,697,121.00	(\$98.75)	\$1,697,022.25	\$100,915.46	\$96,090.00	\$223,372.33	\$1,377,559.92	19%	\$188,541.34
Department 3140 - Probation Totals		(\$1,286,976.00)	\$98.75	(\$1,286,877.25)	(\$96,899.94)	(\$96,090.00)	(\$218,678.26)	(\$972,108.99)	24%	(\$183,150.65)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	30,357.54
REVENUE TOTALS		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%	\$30,357.54

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Fund A - General										
Department 3143 - Probation - Pretrial										
EXPENSE										
110	Salaries - Regular	54,101.00	.00	54,101.00	3,895.43	.00	7,985.61	46,115.39	15	6,318.17
810	Retirement	9,468.00	.00	9,468.00	623.27	.00	1,558.16	7,909.84	16	1,202.36
830	Social Security	3,354.00	.00	3,354.00	227.54	.00	473.45	2,880.55	14	368.67
831	Medicare Contribution	784.00	.00	784.00	53.22	.00	110.72	673.28	14	86.22
840	Workmen's Compensation	205.00	(.25)	204.75	.00	.00	203.50	1.25	99	264.19
860	Hospitalization	6,840.00	.00	6,840.00	526.12	.00	1,315.30	5,524.70	19	1,052.24
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
865	Dental Insurance	120.00	.00	120.00	9.24	.00	23.10	96.90	19	18.48
EXPENSE TOTALS		\$76,852.00	(\$0.25)	\$76,851.75	\$5,334.82	\$0.00	\$11,669.84	\$65,181.91	15%	\$9,517.86
Department 3143 - Probation - Pretrial Totals		(\$66,452.00)	\$0.25	(\$66,451.75)	(\$5,334.82)	\$0.00	(\$11,669.84)	(\$54,781.91)	18%	\$20,839.68
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	57,844.00	.00	57,844.00	4,449.60	.00	9,121.68	48,722.32	16	7,028.36
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	530.25
810	Retirement	8,445.00	.00	8,445.00	591.80	.00	1,479.50	6,965.50	18	1,116.02
830	Social Security	3,586.00	.00	3,586.00	254.22	.00	531.99	3,054.01	15	400.04
831	Medicare Contribution	839.00	.00	839.00	59.45	.00	124.41	714.59	15	93.55
840	Workmen's Compensation	205.00	.00	205.00	.00	.00	203.50	1.50	99	264.19
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	2,947.95	12,381.05	19	2,358.36
861	Retirees Hospitalization	1,802.00	.00	1,802.00	.00	.00	.00	1,802.00	0	188.85
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	44.32
EXPENSE TOTALS		\$89,338.00	\$0.00	\$89,338.00	\$6,556.41	\$0.00	\$14,464.43	\$74,873.57	16%	\$12,023.94
Department 3144 - Probation-Day Reporting Totals		(\$89,338.00)	\$0.00	(\$89,338.00)	(\$6,556.41)	\$0.00	(\$14,464.43)	(\$74,873.57)	16%	(\$12,023.94)
Department 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.	1,500.00	.00	1,500.00	.00	.00	10.00	1,490.00	1	889.97
2264	Jail Services, Other Govt	200,000.00	.00	200,000.00	56,361.50	.00	58,361.50	141,638.50	29	4,639.44
REVENUE TOTALS		\$266,500.00	\$0.00	\$266,500.00	\$56,361.50	\$0.00	\$58,371.50	\$208,128.50	22%	\$5,529.41
EXPENSE										
110	Salaries - Regular	5,348,518.00	.00	5,348,518.00	402,292.89	.00	856,796.22	4,491,721.78	16	680,614.21
120	Salaries - Overtime	200,000.00	.00	200,000.00	36,541.42	.00	90,037.58	109,962.42	45	50,633.47
130	Salaries - Part Time	255,382.00	.00	255,382.00	8,151.59	.00	17,115.81	238,266.19	7	13,883.67
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
250	Technical Equipment	2,500.00	115,945.00	118,445.00	.00	115,945.00	.00	2,500.00	98	.00
260	Other Equipment	12,500.00	.00	12,500.00	366.69	.00	366.69	12,133.31	3	241.22
410	Supplies	55,000.00	.00	55,000.00	6,968.54	14,112.06	10,859.64	30,028.30	45	6,427.34

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	115.00	7,960.63	115.00	6,924.37	54	1,498.53
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	1,215.00	.00	1,215.00	5,785.00	17	383.59
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.44
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	194.41	.00	194.41	2,305.59	8	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
445	Foods	225,000.00	.00	225,000.00	19,903.95	20,508.38	33,733.83	170,757.79	24	29,090.17
453	Uniforms & Clothing	30,000.00	3,059.00	33,059.00	3,965.50	8,152.50	4,906.50	20,000.00	40	247.99
470	Contract	1,655,000.00	.00	1,655,000.00	164,926.59	1,254,288.81	304,073.56	96,637.63	94	270,818.46
810	Retirement	952,268.00	.00	952,268.00	61,291.97	.00	155,791.64	796,476.36	16	119,832.31
830	Social Security	345,657.00	.00	345,657.00	25,146.90	.00	54,801.43	290,855.57	16	42,725.40
831	Medicare Contribution	84,149.00	.00	84,149.00	5,881.17	.00	12,816.53	71,332.47	15	9,992.14
840	Workmen's Compensation	89,020.00	.00	89,020.00	.00	.00	89,019.82	.18	100	105,559.50
860	Hospitalization	983,639.00	.00	983,639.00	66,343.41	.00	169,398.95	814,240.05	17	147,775.12
861	Retirees Hospitalization	175,715.00	.00	175,715.00	.00	.00	.00	175,715.00	0	16,756.38
862	Health Insurance Cost Reimbursement	7,500.00	.00	7,500.00	566.67	.00	888.56	6,611.44	12	1,020.23
865	Dental Insurance	15,877.00	.00	15,877.00	1,071.28	.00	2,772.40	13,104.60	17	2,401.12
EXPENSE TOTALS		\$10,468,725.00	\$119,004.00	\$10,587,729.00	\$804,942.98	\$1,420,967.38	\$1,804,903.57	\$7,361,858.05	30%	\$1,499,941.29
Department 3150 - Sheriff's Correction Division Totals										
		(\$10,202,225.00)	(\$119,004.00)	(\$10,321,229.00)	(\$748,581.48)	(\$1,420,967.38)	(\$1,746,532.07)	(\$7,153,729.55)	31%	(\$1,494,411.88)
Department 3311 - Traffic Safety Board										
EXPENSE										
130	Salaries - Part Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	645.78
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	13.36
427	Memberships & Dues	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	515.00	.00	515.00	.00	.00	.00	515.00	0	59.40
830	Social Security	310.00	.00	310.00	.00	.00	.00	310.00	0	40.03
831	Medicare Contribution	73.00	.00	73.00	.00	.00	.00	73.00	0	9.36
840	Workmen's Compensation	28.00	.00	28.00	.00	.00	28.00	.00	100	26.04
EXPENSE TOTALS		\$7,351.00	\$0.00	\$7,351.00	\$0.00	\$0.00	\$28.00	\$7,323.00	0%	\$1,368.97
Department 3311 - Traffic Safety Board Totals										
		(\$7,351.00)	\$0.00	(\$7,351.00)	\$0.00	\$0.00	(\$28.00)	(\$7,323.00)	0%	(\$1,368.97)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	149,383.00	.00	149,383.00	1,810.00	.00	5,045.00	144,338.00	3	7,634.04
3615	STOP DWI Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$159,383.00	\$0.00	\$159,383.00	\$1,810.00	\$0.00	\$5,045.00	\$154,338.00	3%	\$7,634.04

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3315 - Stop DWI Program										
EXPENSE										
130	Salaries - Part Time	11,958.00	.00	11,958.00	.00	.00	.00	11,958.00	0	1,337.94
260	Other Equipment	.00	1,077.00	1,077.00	718.00	359.00	718.00	.00	100	.00
410	Supplies	500.00	.00	500.00	72.00	.00	72.00	428.00	14	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	10.64
427	Memberships & Dues	600.00	.00	600.00	.00	.00	531.05	68.95	89	486.25
470	Contract	143,875.00	(1,077.00)	142,798.00	.00	.00	.00	142,798.00	0	.00
810	Retirement	1,232.00	.00	1,232.00	.00	.00	.00	1,232.00	0	164.81
830	Social Security	741.00	.00	741.00	.00	.00	.00	741.00	0	82.95
831	Medicare Contribution	173.00	.00	173.00	.00	.00	.00	173.00	0	19.41
840	Workmen's Compensation	54.00	.00	54.00	.00	.00	53.73	.27	100	90.00
EXPENSE TOTALS		\$159,383.00	\$0.00	\$159,383.00	\$790.00	\$359.00	\$1,374.78	\$157,649.22	1%	\$2,192.00
Department 3315 - Stop DWI Program Totals		\$0.00	\$0.00	\$0.00	\$1,020.00	(\$359.00)	\$3,670.22	(\$3,311.22)	+++	\$5,442.04
Department 3410 - Fire Prevention & Control										
EXPENSE										
110	Salaries - Regular	69,500.00	.00	69,500.00	.00	.00	.00	69,500.00	0	10,535.91
130	Salaries - Part Time	32,903.00	11,500.00	44,403.00	1,299.86	.00	3,762.76	40,640.24	8	.00
220	Office Equipment	200.00	.00	200.00	67.99	.00	67.99	132.01	34	.00
230	Automotive Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,443.15
250	Technical Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	84.83
260	Other Equipment	13,000.00	1,920.00	14,920.00	.00	1,920.00	.00	13,000.00	13	92.05
410	Supplies	2,500.00	.00	2,500.00	123.00	250.00	123.00	2,127.00	15	1,014.11
418	Ins-General Liability	2,674.00	(785.00)	1,889.00	.00	.00	1,888.86	.14	100	2,338.18
422	Repair/Maint-Equipment	4,000.00	.00	4,000.00	.00	329.50	.00	3,670.50	8	494.69
423	Telephone	900.00	.00	900.00	40.59	.00	40.59	859.41	5	42.56
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	11.32
427	Memberships & Dues	415.00	.00	415.00	.00	.00	150.00	265.00	36	411.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	120.03	.00	120.03	1,579.97	7	120.03
435	Medical Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	550.07	.00	550.07	1,949.93	22	268.63
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	66.51	1,933.49	3	126.24
444	Travel/Education/Conference	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	334.99
470	Contract	13,600.00	.00	13,600.00	.00	10,500.00	.00	3,100.00	77	.00
810	Retirement	8,169.00	.00	8,169.00	253.47	.00	1,112.61	7,056.39	14	2,459.26
830	Social Security	6,349.00	713.00	7,062.00	80.59	.00	233.29	6,828.71	3	617.74
831	Medicare Contribution	1,486.00	167.00	1,653.00	18.85	.00	54.56	1,598.44	3	144.47
840	Workmen's Compensation	2,691.00	.00	2,691.00	.00	.00	2,690.14	.86	100	3,336.44

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
860	Hospitalization	6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	2,358.36
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	44.32
EXPENSE TOTALS		\$190,227.00	\$13,515.00	\$203,742.00	\$2,554.45	\$12,999.50	\$10,860.41	\$179,882.09	12%	\$27,485.81
Department 3410 - Fire Prevention & Control Totals		(\$190,227.00)	(\$13,515.00)	(\$203,742.00)	(\$2,554.45)	(\$12,999.50)	(\$10,860.41)	(\$179,882.09)	12%	(\$27,485.81)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	205,000.00	.00	205,000.00	17,907.00	.00	21,808.00	183,192.00	11	18,056.00
2770	Other Unclassified Revenue	2,000.00	.00	2,000.00	125.00	.00	125.00	1,875.00	6	153.50
REVENUE TOTALS		\$207,000.00	\$0.00	\$207,000.00	\$18,032.00	\$0.00	\$21,933.00	\$185,067.00	11%	\$18,209.50
EXPENSE										
110	Salaries - Regular	336,101.00	.00	336,101.00	22,122.43	.00	45,351.00	290,750.00	13	42,335.46
230										
230.1	Automotive Equipment - Reserve	.00	25,100.00	25,100.00	.00	.00	.00	25,100.00	0	.00
230 - Totals		\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0%	\$0.00
410	Supplies	1,950.00	.00	1,950.00	.00	.00	62.90	1,887.10	3	42.40
418	Ins-General Liability	1,671.00	(947.00)	724.00	.00	.00	722.57	1.43	100	1,452.30
423	Telephone	2,592.00	.00	2,592.00	177.70	.00	177.70	2,414.30	7	181.60
424	Postage	950.00	.00	950.00	.00	.00	.00	950.00	0	55.60
426	Subscriptions	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,525.50
427	Memberships & Dues	505.00	.00	505.00	.00	.00	405.00	100.00	80	445.00
428	Data Processing & Internet Fees	396.00	.00	396.00	.00	.00	.00	396.00	0	.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	260.35
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	.00	.00	335.64	4,664.36	7	401.80
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12	.00
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	53,871.00	.00	53,871.00	3,429.51	.00	8,573.78	45,297.22	16	7,372.53
830	Social Security	20,838.00	.00	20,838.00	1,286.93	.00	2,682.43	18,155.57	13	2,473.67
831	Medicare Contribution	4,873.00	.00	4,873.00	300.97	.00	627.34	4,245.66	13	578.53
840	Workmen's Compensation	3,347.00	.00	3,347.00	.00	.00	3,346.82	.18	100	4,632.02
860	Hospitalization	63,198.00	.00	63,198.00	4,460.20	.00	10,749.32	52,448.68	17	9,722.76
861	Retirees Hospitalization	7,387.00	.00	7,387.00	.00	.00	.00	7,387.00	0	774.08
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	72.04	.00	166.24	889.76	16	162.56
EXPENSE TOTALS		\$511,185.00	\$24,153.00	\$535,338.00	\$31,849.78	\$125.00	\$73,200.74	\$462,012.26	14%	\$72,416.16
Department 3620 - Building & Fire Code Totals		(\$304,185.00)	(\$24,153.00)	(\$328,338.00)	(\$13,817.78)	(\$125.00)	(\$51,267.74)	(\$276,945.26)	16%	(\$54,206.66)

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Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	80,199.00	(11,500.00)	68,699.00	13,471.27	.00	27,129.25	41,569.75	39	5,686.71
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
220	Office Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	677.22
230	Automotive Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
250	Technical Equipment	2,500.00	889.10	3,389.10	450.00	.00	1,372.34	2,016.76	40	234.01
410	Supplies	4,000.00	.00	4,000.00	162.27	604.63	304.93	3,090.44	23	134.56
418	Ins-General Liability	2,196.00	(931.00)	1,265.00	.00	.00	1,264.29	.71	100	1,909.48
422	Repair/Maint-Equipment	1,800.00	400.00	2,200.00	.00	400.00	.00	1,800.00	18	776.84
423	Telephone	4,000.00	.00	4,000.00	342.87	.00	479.46	3,520.54	12	392.40
424	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	1.12
427	Memberships & Dues	200.00	.00	200.00	.00	.00	50.00	150.00	25	125.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	120.05	.00	120.05	1,479.95	8	120.03
435	Medical Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	312.02
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	42.90
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	89.84
453	Uniforms & Clothing	500.00	345.00	845.00	.00	.00	345.00	500.00	41	.00
455	Safety Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	7,900.00	.00	7,900.00	.00	5,850.00	.00	2,050.00	74	.00
810	Retirement	13,869.00	.00	13,869.00	1,331.90	.00	4,331.21	9,537.79	31	1,145.10
830	Social Security	5,593.00	(713.00)	4,880.00	789.44	.00	1,606.40	3,273.60	33	335.19
831	Medicare Contribution	1,308.00	(167.00)	1,141.00	184.65	.00	375.69	765.31	33	78.40
840	Workmen's Compensation	378.00	.00	378.00	.00	.00	377.01	.99	100	633.81
860	Hospitalization	12,316.00	.00	12,316.00	2,375.23	.00	7,580.56	4,735.44	62	1,438.05
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	.00	3,961.00	0	415.06
865	Dental Insurance	120.00	.00	120.00	31.40	.00	78.50	41.50	65	18.48
EXPENSE TOTALS		\$159,165.00	(\$11,676.90)	\$147,488.10	\$19,259.08	\$6,854.63	\$45,414.69	\$95,218.78	35%	\$14,716.22
Department 3640 - Civil Defense Totals		(\$159,165.00)	\$11,676.90	(\$147,488.10)	(\$19,259.08)	(\$6,854.63)	(\$45,414.69)	(\$95,218.78)	35%	(\$14,716.22)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	8,247.00	.00	8,247.00	.00	.00	.00	8,247.00	0	.00
REVENUE TOTALS		\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$0.00	\$8,247.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	5,279.00	.00	5,279.00	.00	.00	.00	5,279.00	0	.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
415	Electricity	600.00	.00	600.00	21.82	.00	21.82	578.18	4	.00

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Fund A - General										
Department 3642 - Fire Training Center										
EXPENSE										
416	Oil & Gas-Heating	500.00	(63.15)	436.85	.00	.00	.00	436.85	0	.00
417	Water/Sewer/Taxes	600.00	.00	600.00	.00	.00	51.68	548.32	9	52.18
418	Ins-General Liability	456.00	127.15	583.15	.00	.00	519.15	64.00	89	395.78
421	Equipment Rental	2,132.00	34.00	2,166.00	164.00	1,838.00	328.00	.00	100	328.00
422	Repair/Maint-Equipment	1,000.00	196.00	1,196.00	.00	230.00	.00	966.00	19	.00
435	Medical Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security	327.00	.00	327.00	.00	.00	.00	327.00	0	.00
831	Medicare Contribution	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
EXPENSE TOTALS		\$13,531.00	\$294.00	\$13,825.00	\$185.82	\$2,068.00	\$920.65	\$10,836.35	22%	\$775.96
Department 3642 - Fire Training Center Totals		(\$5,284.00)	(\$294.00)	(\$5,578.00)	(\$185.82)	(\$2,068.00)	(\$920.65)	(\$2,589.35)	54%	(\$775.96)
Department 3645 - Homeland Security										
Sub Department 4108 - FY19 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	1,164.24	1,164.24	.00	.00	.00	1,164.24	0	.00
REVENUE TOTALS		\$0.00	\$1,164.24	\$1,164.24	\$0.00	\$0.00	\$0.00	\$1,164.24	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	674.40	674.40	.00	585.16	.00	89.24	87	.00
250	Technical Equipment	.00	485.00	485.00	.00	.00	.00	485.00	0	.00
260	Other Equipment	.00	590.00	590.00	.00	.00	.00	590.00	0	.00
470	Contract	.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$6,649.40	\$6,649.40	\$0.00	\$5,485.16	\$0.00	\$1,164.24	82%	\$0.00
Sub Department 4108 - FY19 State Homeland Sec Program Totals		\$0.00	(\$5,485.16)	(\$5,485.16)	\$0.00	(\$5,485.16)	\$0.00	\$0.00	100%	\$0.00
Sub Department 4109 - FY19 LEMPG										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	6,954.60
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,091.88
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	417.96
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	97.74
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	862.83
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,425.01
Sub Department 4109 - FY19 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,425.01)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4111 - FY20 EMPG-S (COVID-19)										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	14,364.00	14,364.00	.00	.00	.00	14,364.00	0	.00
REVENUE TOTALS		\$0.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	\$14,364.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	14,364.00	14,364.00	.00	.00	.00	14,364.00	0	.00
EXPENSE TOTALS		\$0.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	\$14,364.00	0%	\$0.00
Sub Department 4111 - FY20 EMPG-S (COVID-19) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	52,995.00	.00	52,995.00	.00	.00	.00	52,995.00	0	.00
REVENUE TOTALS		\$52,995.00	\$0.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
EXPENSE										
220	Office Equipment	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
250	Technical Equipment	18,220.00	.00	18,220.00	.00	.00	.00	18,220.00	0	.00
260	Other Equipment	11,675.00	.00	11,675.00	.00	.00	.00	11,675.00	0	.00
470	Contract	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	.00
EXPENSE TOTALS		\$52,995.00	\$0.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4113 - FY20 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	29,267.00	.00	29,267.00	.00	.00	.00	29,267.00	0	.00
REVENUE TOTALS		\$29,267.00	\$0.00	\$29,267.00	\$0.00	\$0.00	\$0.00	\$29,267.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	21,277.00	.00	21,277.00	.00	.00	.00	21,277.00	0	.00
810	Retirement	3,723.00	.00	3,723.00	.00	.00	.00	3,723.00	0	.00
830	Social Security	1,319.00	.00	1,319.00	.00	.00	.00	1,319.00	0	.00
831	Medicare Contribution	308.00	.00	308.00	.00	.00	.00	308.00	0	.00
860	Hospitalization	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
EXPENSE TOTALS		\$29,267.00	\$0.00	\$29,267.00	\$0.00	\$0.00	\$0.00	\$29,267.00	0%	\$0.00
Sub Department 4113 - FY20 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
REVENUE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
EXPENSE										
470	Contract	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
EXPENSE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00

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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals		\$0.00	(\$5,485.16)	(\$5,485.16)	\$0.00	(\$5,485.16)	\$0.00	\$0.00	100%	(\$9,425.01)
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	4,770.50	.00	4,770.50	4,095,229.50	0	200,666.88
2655	Minor Sales, Other	.00	.00	.00	.00	.00	94.50	(94.50)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,129.21
REVENUE TOTALS		\$4,100,000.00	\$0.00	\$4,100,000.00	\$4,770.50	\$0.00	\$4,865.00	\$4,095,135.00	0%	\$201,796.09
EXPENSE										
110	Salaries - Regular	1,517,830.00	.00	1,517,830.00	99,328.62	.00	200,189.31	1,317,640.69	13	179,032.27
120	Salaries - Overtime	130,000.00	.00	130,000.00	6,782.97	.00	17,804.12	112,195.88	14	13,107.20
130	Salaries - Part Time	163,328.00	(5,000.00)	158,328.00	4,835.66	.00	7,964.33	150,363.67	5	7,475.86
230										
230.1	Automotive Equipment - Reserve	.00	51,070.00	51,070.00	.00	.00	.00	51,070.00	0	.00
230 - Totals		\$0.00	\$51,070.00	\$51,070.00	\$0.00	\$0.00	\$0.00	\$51,070.00	0%	\$0.00
260	Other Equipment	1,000.00	.00	1,000.00	435.50	.00	435.50	564.50	44	.00
410	Supplies	19,000.00	(1,784.00)	17,216.00	452.50	3,983.70	1,896.62	11,335.68	34	2,056.90
411	Rent-Building/Property	75,417.00	1.00	75,418.00	.00	.00	75,417.97	.03	100	66,361.07
418	Ins-General Liability	27,822.00	3,565.00	31,387.00	.00	.00	29,604.08	1,782.92	94	20,759.69
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	11,000.00	.00	11,000.00	393.38	.00	724.07	10,275.93	7	734.65
424	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	38.12
426	Subscriptions	1,702.00	.00	1,702.00	.00	.00	72.00	1,630.00	4	64.49
427	Memberships & Dues	1,515.00	.00	1,515.00	.00	.00	1,400.00	115.00	92	1,500.00
428	Data Processing & Internet Fees	129,344.00	.00	129,344.00	1,066.50	14,744.40	10,027.54	104,572.06	19	9,105.81
435	Medical Fees	65,000.00	(9,473.37)	55,526.63	3,668.88	3,929.35	8,115.51	43,481.77	22	3,762.32
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
441	Auto-Supplies & Repair	13,000.00	.00	13,000.00	786.21	.00	1,130.13	11,869.87	9	443.23
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	673.76	11,326.24	6	967.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
469	Other Payments/Contributions	12,000.00	.00	12,000.00	689.00	.00	689.00	11,311.00	6	953.00
470	Contract	1,294,760.00	.00	1,294,760.00	70,846.38	885.00	102,731.78	1,191,143.22	8	154,400.54
810	Retirement	235,468.00	.00	235,468.00	12,962.11	.00	32,969.40	202,498.60	14	29,744.11
830	Social Security	110,641.00	(310.00)	110,331.00	6,440.97	.00	13,327.14	97,003.86	12	11,597.98
831	Medicare Contribution	25,909.00	(72.50)	25,836.50	1,506.34	.00	3,116.84	22,719.66	12	2,712.46
840	Workmen's Compensation	13,439.00	.00	13,439.00	.00	.00	13,437.40	1.60	100	17,315.64
860	Hospitalization	309,853.00	.00	309,853.00	20,175.90	.00	53,096.77	256,756.23	17	45,934.65

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Fund A - General										
Department 4010 - Health Services										
EXPENSE										
861	Retirees Hospitalization	179,226.00	.00	179,226.00	.00	.00	.00	179,226.00	0	16,461.30
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	787.94	.00	787.94	1,462.06	35	178.26
865	Dental Insurance	4,872.00	.00	4,872.00	360.12	.00	932.89	3,939.11	19	729.06
EXPENSE TOTALS		\$4,370,876.00	\$37,996.13	\$4,408,872.13	\$231,518.98	\$23,542.45	\$576,544.10	\$3,808,785.58	14%	\$585,435.61
Sub Department 4300 - DSRIP Program										
EXPENSE										
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
Sub Department 4300 - DSRIP Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,500.00)
Department 4010 - Health Services Totals		(\$270,876.00)	(\$37,996.13)	(\$308,872.13)	(\$226,748.48)	(\$23,542.45)	(\$571,679.10)	\$286,349.42	193%	(\$387,139.52)
Department 4013 - W.I.C.										
REVENUE										
4403	W.I.C.	1,225,743.00	.00	1,225,743.00	.00	.00	.00	1,225,743.00	0	.00
REVENUE TOTALS		\$1,225,743.00	\$0.00	\$1,225,743.00	\$0.00	\$0.00	\$0.00	\$1,225,743.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	262,677.00	.00	262,677.00	17,811.60	.00	36,513.80	226,163.20	14	32,886.83
130	Salaries - Part Time	57,119.00	.00	57,119.00	3,238.99	.00	6,094.94	51,024.06	11	3,834.00
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
260	Other Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	10,000.00	(195.00)	9,805.00	49.52	485.56	86.80	9,232.64	6	250.56
411	Rent-Building/Property	26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,386.93
418	Ins-General Liability	1,332.00	287.00	1,619.00	.00	.00	1,474.74	144.26	91	1,129.12
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	.00
423	Telephone	2,000.00	.00	2,000.00	83.11	.00	166.50	1,833.50	8	178.56
424	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	15.19
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	300.00	100.00	75	400.00
428	Data Processing & Internet Fees	1,594.00	.00	1,594.00	.00	.00	.00	1,594.00	0	.00
435	Medical Fees	5,000.00	236.39	5,236.39	.00	236.39	10.00	4,990.00	5	10.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49.83
444	Travel/Education/Conference	6,892.00	.00	6,892.00	.00	1,050.00	.00	5,842.00	15	.00
445	Foods	.00	52.00	52.00	27.46	.00	27.46	24.54	53	.00
446	WIC Food Vouchers	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
469	Other Payments/Contributions	32,760.00	.00	32,760.00	.00	.00	.00	32,760.00	0	.00

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Fund A - General										
Department 4013 - W.I.C.										
EXPENSE										
810	Retirement	40,941.00	.00	40,941.00	2,578.29	.00	6,398.12	34,542.88	16	5,506.98
830	Social Security	19,828.00	.00	19,828.00	1,241.80	.00	2,543.53	17,284.47	13	2,167.70
831	Medicare Contribution	4,638.00	.00	4,638.00	290.41	.00	594.83	4,043.17	13	506.96
840	Workmen's Compensation	1,377.00	.00	1,377.00	.00	.00	1,376.54	.46	100	1,716.23
860	Hospitalization	35,476.00	.00	35,476.00	2,806.64	.00	8,231.49	27,244.51	23	5,510.16
861	Retirees Hospitalization	8,832.00	.00	8,832.00	.00	.00	.00	8,832.00	0	925.57
865	Dental Insurance	888.00	.00	888.00	72.04	.00	180.10	707.90	20	144.08
EXPENSE TOTALS		\$1,225,743.00	\$380.39	\$1,226,123.39	\$28,199.86	\$1,771.95	\$90,577.55	\$1,133,773.89	8%	\$78,618.70
Department 4013 - W.I.C. Totals		\$0.00	(\$380.39)	(\$380.39)	(\$28,199.86)	(\$1,771.95)	(\$90,577.55)	\$91,969.11	24278%	(\$78,618.70)
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	341,676.00	.00	341,676.00	.00	.00	.00	341,676.00	0	.00
REVENUE TOTALS		\$341,676.00	\$0.00	\$341,676.00	\$0.00	\$0.00	\$0.00	\$341,676.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	429,489.00	.00	429,489.00	30,537.46	.00	60,976.52	368,512.48	14	48,533.70
120	Salaries - Overtime	.00	.00	.00	.00	.00	80.27	(80.27)	+++	.00
130	Salaries - Part Time	3,000.00	.00	3,000.00	85.12	.00	203.16	2,796.84	7	3,958.75
220										
220	Office Equipment	.00	500.00	500.00	.00	.00	391.00	109.00	78	.00
220.1	Office Equipment - Reserve	.00	600.50	600.50	.00	600.50	.00	.00	100	.00
220 - Totals		\$0.00	\$1,100.50	\$1,100.50	\$0.00	\$600.50	\$391.00	\$109.00	90%	\$0.00
410	Supplies	1,500.00	(500.00)	1,000.00	.00	.00	71.89	928.11	7	126.34
411	Rent-Building/Property	5,941.00	.00	5,941.00	.00	.00	5,941.00	.00	100	5,227.00
418	Ins-General Liability	6,280.00	.00	6,280.00	.00	.00	6,280.00	.00	100	4,622.00
423	Telephone	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	9.08
427	Memberships & Dues	3,251.00	.00	3,251.00	.00	.00	2,800.54	450.46	86	3,250.54
428	Data Processing & Internet Fees	462.00	.00	462.00	.00	.00	.00	462.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	.00	.00	6,605.00	0	.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	102.88
470	Contract	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	68,864.00	.00	68,864.00	4,588.07	.00	11,266.59	57,597.41	16	9,189.65
830	Social Security	26,815.00	.00	26,815.00	1,742.84	.00	3,564.56	23,250.44	13	2,990.51
831	Medicare Contribution	6,272.00	.00	6,272.00	407.59	.00	833.64	5,438.36	13	699.40
840	Workmen's Compensation	3,034.00	.00	3,034.00	.00	.00	3,034.00	.00	100	3,856.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
860	Hospitalization	106,318.00	.00	106,318.00	7,471.69	.00	18,577.85	87,740.15	17	16,243.49
861	Retirees Hospitalization	5,585.00	.00	5,585.00	.00	.00	.00	5,585.00	0	585.23
865	Dental Insurance	1,848.00	.00	1,848.00	130.48	.00	324.73	1,523.27	18	282.41
EXPENSE TOTALS		\$681,464.00	\$600.50	\$682,064.50	\$49,963.25	\$600.50	\$119,345.75	\$562,118.25	18%	\$104,676.98
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
3406	Family Health	25,259.00	.00	25,259.00	.00	.00	.00	25,259.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	23,088.00	.00	23,088.00	.00	.00	.00	23,088.00	0	.00
REVENUE TOTALS		\$103,347.00	\$0.00	\$103,347.00	\$0.00	\$0.00	\$0.00	\$103,347.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	60,652.00	(20,000.00)	40,652.00	699.84	.00	3,032.64	37,619.36	7	6,368.46
130	Salaries - Part Time	30,000.00	.00	30,000.00	476.30	.00	1,666.97	28,333.03	6	2,946.05
410	Supplies	4,000.00	.00	4,000.00	11.64	1,000.00	11.64	2,988.36	25	66.88
411	Rent-Building/Property	4,111.00	.00	4,111.00	.00	.00	4,111.00	.00	100	3,618.00
418	Ins-General Liability	1,329.00	.00	1,329.00	.00	.00	1,329.00	.00	100	1,166.00
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19.85
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	415.39
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	25.01
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	73.00	427.00	15	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	13,704.00	(2,000.00)	11,704.00	157.22	.00	678.64	11,025.36	6	959.71
830	Social Security	5,620.00	(1,240.00)	4,380.00	68.96	.00	287.18	4,092.82	7	522.59
831	Medicare Contribution	1,315.00	(290.00)	1,025.00	16.13	.00	67.16	957.84	7	122.22
840	Workmen's Compensation	642.00	.00	642.00	.00	.00	642.00	.00	100	973.00
860	Hospitalization	.00	.00	.00	141.86	.00	597.54	(597.54)	+++	2,926.69
861	Retirees Hospitalization	3,248.00	.00	3,248.00	.00	.00	.00	3,248.00	0	340.34
865	Dental Insurance	288.00	.00	288.00	5.33	.00	21.21	266.79	7	18.31
EXPENSE TOTALS		\$129,675.00	(\$23,530.00)	\$106,145.00	\$1,577.28	\$1,000.00	\$12,517.98	\$92,627.02	13%	\$20,488.50
Sub Department 0020 - Family Health Totals		(\$26,328.00)	\$23,530.00	(\$2,798.00)	(\$1,577.28)	(\$1,000.00)	(\$12,517.98)	\$10,719.98	483%	(\$20,488.50)

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	2,653.76
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	90.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
3407	Disease Control - Pub Hlth	164,316.00	.00	164,316.00	.00	.00	.00	164,316.00	0	.00
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
REVENUE TOTALS		\$279,317.00	\$0.00	\$279,317.00	\$0.00	\$0.00	\$0.00	\$279,317.00	0%	\$2,743.76
EXPENSE										
110	Salaries - Regular	59,120.00	20,000.00	79,120.00	8,623.31	.00	15,965.04	63,154.96	20	4,846.39
120	Salaries - Overtime	.00	20,000.00	20,000.00	3,134.98	.00	6,090.24	13,909.76	30	.00
130	Salaries - Part Time	90,000.00	(15,000.00)	75,000.00	14,535.55	.00	28,667.17	46,332.83	38	6,113.44
220										
220	Office Equipment	.00	800.00	800.00	.00	746.79	.00	53.21	93	.00
220.1	Office Equipment - Reserve	.00	3,012.00	3,012.00	.00	.00	.00	3,012.00	0	.00
220 - Totals		\$0.00	\$3,812.00	\$3,812.00	\$0.00	\$746.79	\$0.00	\$3,065.21	20%	\$0.00
410	Supplies	5,000.00	.00	5,000.00	1,283.15	939.37	1,754.77	2,305.86	54	1,277.47
411	Rent-Building/Property	12,927.00	1,740.00	14,667.00	870.00	870.00	13,797.00	.00	100	11,374.00
418	Ins-General Liability	2,233.00	.00	2,233.00	.00	.00	2,233.00	.00	100	2,469.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	321.80
423	Telephone	700.00	.00	700.00	17.20	.00	34.40	665.60	5	32.64
424	Postage	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	230.40
428	Data Processing & Internet Fees	1,217.00	.00	1,217.00	59.96	472.05	145.01	599.94	51	214.41
435	Medical Fees	95,000.00	(2,618.00)	92,382.00	3,227.60	21,139.10	3,271.60	67,971.30	26	1,093.16
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees	13,300.00	.00	13,300.00	.00	7,500.00	.00	5,800.00	56	200.00
441	Auto-Supplies & Repair	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	99.45	250.55	28	9.13
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	.00	78.00	78.00	76.97	.00	76.97	1.03	99	.00
810	Retirement	12,902.00	2,000.00	14,902.00	1,679.04	.00	3,545.59	11,356.41	24	671.33
830	Social Security	9,246.00	1,550.00	10,796.00	1,599.98	.00	3,119.06	7,676.94	29	642.13
831	Medicare Contribution	2,167.00	362.50	2,529.50	374.23	.00	729.51	1,799.99	29	150.17
840	Workmen's Compensation	1,079.00	.00	1,079.00	.00	.00	1,079.00	.00	100	2,059.00
860	Hospitalization	14,021.00	.00	14,021.00	1,191.81	.00	2,594.93	11,426.07	19	1,128.29
865	Dental Insurance	288.00	.00	288.00	30.06	.00	60.51	227.49	21	18.90
EXPENSE TOTALS		\$327,550.00	\$31,924.50	\$359,474.50	\$36,703.84	\$31,667.31	\$83,263.25	\$244,543.94	32%	\$32,851.66
Sub Department 0030 - Disease Control Totals		(\$48,233.00)	(\$31,924.50)	(\$80,157.50)	(\$36,703.84)	(\$31,667.31)	(\$83,263.25)	\$34,773.06	143%	(\$30,107.90)

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0035 - LHD Support for Flu & COVID 19										
REVENUE										
4409	Prev Prog LHD Sup For Flu & Covid 19	.00	14,105.00	14,105.00	.00	.00	.00	14,105.00	0	.00
REVENUE TOTALS		\$0.00	\$14,105.00	\$14,105.00	\$0.00	\$0.00	\$0.00	\$14,105.00	0%	\$0.00
EXPENSE										
120	Salaries - Overtime	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
130	Salaries - Part Time	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
410	Supplies	.00	700.00	700.00	.00	.00	.00	700.00	0	.00
424	Postage	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
435	Medical Fees	.00	546.00	546.00	.00	.00	.00	546.00	0	.00
436	Advertising Fees	.00	6,000.00	6,000.00	.00	.00	866.33	5,133.67	14	.00
442	Automotive - Gas & Oil	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
830	Social Security	.00	372.00	372.00	.00	.00	.00	372.00	0	.00
831	Medicare Contribution	.00	87.00	87.00	.00	.00	.00	87.00	0	.00
EXPENSE TOTALS		\$0.00	\$14,105.00	\$14,105.00	\$0.00	\$0.00	\$866.33	\$13,238.67	6%	\$0.00
Sub Department 0035 - LHD Support for Flu & COVID 19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$866.33)	\$866.33	+++	\$0.00
Totals										
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,084.00
3408	Health Education - Pub Hlth	84,501.00	.00	84,501.00	.00	.00	.00	84,501.00	0	.00
REVENUE TOTALS		\$88,501.00	\$0.00	\$88,501.00	\$0.00	\$0.00	\$0.00	\$88,501.00	0%	\$3,084.00
EXPENSE										
110	Salaries - Regular	87,873.00	.00	87,873.00	6,684.89	.00	13,756.67	74,116.33	16	10,676.15
120	Salaries - Overtime	.00	.00	.00	.00	.00	69.06	(69.06)	+++	.00
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	.00	.00	753.00	0	.00
220 - Totals		\$0.00	\$753.00	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	0%	\$0.00
410	Supplies	5,000.00	.00	5,000.00	23.78	.00	23.78	4,976.22	0	71.21
411	Rent-Building/Property	2,735.00	.00	2,735.00	.00	.00	2,735.00	.00	100	2,407.00
418	Ins-General Liability	1,866.00	.00	1,866.00	.00	.00	1,866.00	.00	100	1,388.00
423	Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	40.20
426	Subscriptions	81.00	.00	81.00	.00	.00	42.00	39.00	52	.00
427	Memberships & Dues	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	11.55	338.45	3	27.57

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	3,000.00	3,131.10	6,131.10	.00	3,131.10	.00	3,000.00	51	422.75
810	Retirement	11,933.00	.00	11,933.00	830.17	.00	2,095.09	9,837.91	18	1,530.90
830	Social Security	5,448.00	.00	5,448.00	386.05	.00	827.79	4,620.21	15	614.67
831	Medicare Contribution	1,274.00	.00	1,274.00	90.29	.00	193.60	1,080.40	15	143.76
840	Workmen's Compensation	902.00	.00	902.00	.00	.00	902.00	.00	100	1,158.00
860	Hospitalization	14,993.00	.00	14,993.00	1,075.89	.00	2,457.12	12,535.88	16	2,306.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	334.26	1,165.74	22	13.15
865	Dental Insurance	288.00	.00	288.00	20.68	.00	47.22	240.78	16	44.32
EXPENSE TOTALS		\$140,080.00	\$3,884.10	\$143,964.10	\$9,111.75	\$3,631.10	\$25,361.14	\$114,971.86	20%	\$20,844.24
Sub Department 0040 - Health Education Totals		(\$51,579.00)	(\$3,884.10)	(\$55,463.10)	(\$9,111.75)	(\$3,631.10)	(\$25,361.14)	(\$26,470.86)	52%	(\$17,760.24)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,500.00	.00	5,500.00	1.33	.00	1.33	5,498.67	0	1.42
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	1,000.00	1,080.00	2,080.00	.00	1,080.00	.00	1,000.00	52	240.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$6,700.00	\$1,080.00	\$7,780.00	\$1.33	\$1,080.00	\$1.33	\$6,698.67	14%	\$241.42
Sub Department 0055 - Tobacco Entitlement Totals		(\$6,700.00)	(\$1,080.00)	(\$7,780.00)	(\$1.33)	(\$1,080.00)	(\$1.33)	(\$6,698.67)	14%	(\$241.42)
Department 4018 - Preventive Program Totals		(\$472,628.00)	(\$13,959.10)	(\$486,587.10)	(\$97,357.45)	(\$37,978.91)	(\$241,355.78)	(\$207,252.41)	57%	(\$173,275.04)
Department 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	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
230	Automotive Equipment	3,000.00	1,860.19	4,860.19	.00	536.19	1,860.19	2,463.81	49	.00
250	Technical Equipment	.00	.00	.00	.00	(652.50)	652.50	.00	+++	.00
260	Other Equipment	.00	652.50	652.50	.00	652.50	.00	.00	100	.00
410	Supplies	2,500.00	.00	2,500.00	.00	666.46	142.68	1,690.86	32	.00
418	Ins-General Liability	1,340.00	(547.00)	793.00	.00	.00	791.82	1.18	100	1,164.40
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	600.00	.00	600.00	45.59	.00	45.59	554.41	8	42.56
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	181.27	818.73	18	.00
442	Automotive - Gas & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	750.00	414.00	1,164.00	.00	.00	472.00	692.00	41	.00

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Fund A - General										
Department 4022 - Emergency Medical Service										
EXPENSE										
470	Contract	19,200.00	.00	19,200.00	.00	.00	19,200.00	.00	100	19,200.00
810	Retirement	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	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	120.00	.00	120.00	.00	.00	119.54	.46	100	133.82
EXPENSE TOTALS		\$67,683.00	\$2,379.69	\$70,062.69	\$45.59	\$1,202.65	\$23,465.59	\$45,394.45	35%	\$20,540.78
Department 4022 - Emergency Medical Service Totals		(\$67,683.00)	(\$2,379.69)	(\$70,062.69)	(\$45.59)	(\$1,202.65)	(\$23,465.59)	(\$45,394.45)	35%	(\$20,540.78)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
3277	Education of Handicapped Child	1,739,494.00	.00	1,739,494.00	.00	.00	.00	1,739,494.00	0	(22,500.00)
REVENUE TOTALS		\$1,809,494.00	\$0.00	\$1,809,494.00	\$0.00	\$0.00	\$0.00	\$1,809,494.00	0%	(\$22,500.00)
EXPENSE										
110	Salaries - Regular	42,036.00	.00	42,036.00	3,233.60	.00	6,628.20	35,407.80	16	4,991.23
130	Salaries - Part Time	40,640.00	.00	40,640.00	2,752.73	.00	5,040.63	35,599.37	12	2,882.22
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	.00	.00	753.00	0	.00
220 - Totals		\$0.00	\$753.00	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	0%	\$0.00
410	Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	17.99
411	Rent-Building/Property	4,564.00	.00	4,564.00	.00	.00	4,564.00	.00	100	4,016.00
418	Ins-General Liability	1,230.00	.00	1,230.00	.00	.00	1,230.00	.00	100	900.00
423	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	2.54
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	2,901,119.00	.00	2,901,119.00	72,235.00	.00	72,235.00	2,828,884.00	2	238,787.80
810	Retirement	11,542.00	.00	11,542.00	778.89	.00	1,852.63	9,689.37	16	1,293.01
830	Social Security	5,126.00	.00	5,126.00	324.48	.00	669.03	4,456.97	13	408.29
831	Medicare Contribution	1,199.00	.00	1,199.00	75.88	.00	156.45	1,042.55	13	95.49
840	Workmen's Compensation	594.00	.00	594.00	.00	.00	594.00	.00	100	751.00
860	Hospitalization	36,489.00	.00	36,489.00	2,345.05	.00	5,278.30	31,210.70	14	4,660.38
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	35.99	.00	80.78	495.22	14	70.33
EXPENSE TOTALS		\$3,047,747.00	\$753.00	\$3,048,500.00	\$81,781.62	\$0.00	\$98,329.02	\$2,950,170.98	3%	\$258,876.28

Budget Performance Report - Countywide - February 28, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	3,472.00
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
3278	PH Early Intervent - Per Child	394,711.00	.00	394,711.00	.00	.00	.00	394,711.00	0	.00
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	.00	24,644.00	0	.00
REVENUE TOTALS		\$519,355.00	\$0.00	\$519,355.00	\$10.00	\$0.00	\$10.00	\$519,345.00	0%	\$3,472.00
EXPENSE										
110	Salaries - Regular	103,555.00	.00	103,555.00	7,965.80	.00	16,329.90	87,225.10	16	12,528.78
130	Salaries - Part Time	69,784.00	.00	69,784.00	5,112.46	.00	10,793.27	58,990.73	15	9,585.14
220										
220.1	Office Equipment - Reserve	.00	2,402.00	2,402.00	.00	2,402.00	.00	.00	100	.00
220 - Totals		\$0.00	\$2,402.00	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	17.99
411	Rent-Building/Property	3,815.00	.00	3,815.00	.00	.00	3,815.00	.00	100	3,357.00
418	Ins-General Liability	2,506.00	.00	2,506.00	.00	.00	2,506.00	.00	100	1,874.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	120.00	1,320.00	8	120.00
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	40.28
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	25.00
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	60.61
444	Travel/Education/Conference	608,109.00	.00	608,109.00	.00	.00	1,829.00	606,280.00	0	8,876.00
810	Retirement	22,366.00	.00	22,366.00	1,481.59	.00	3,693.44	18,672.56	17	2,791.43
830	Social Security	10,747.00	.00	10,747.00	759.92	.00	1,603.99	9,143.01	15	1,288.60
831	Medicare Contribution	2,514.00	.00	2,514.00	177.71	.00	375.11	2,138.89	15	301.38
840	Workmen's Compensation	1,211.00	.00	1,211.00	.00	.00	1,211.00	.00	100	1,563.00
860	Hospitalization	36,825.00	.00	36,825.00	2,811.43	.00	6,783.14	30,041.86	18	5,665.48
865	Dental Insurance	576.00	.00	576.00	43.92	.00	105.19	470.81	18	88.64
EXPENSE TOTALS		\$867,712.00	\$2,402.00	\$870,114.00	\$18,472.83	\$2,402.00	\$49,165.04	\$818,546.96	6%	\$48,183.33
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals		(\$348,357.00)	(\$2,402.00)	(\$350,759.00)	(\$18,462.83)	(\$2,402.00)	(\$49,155.04)	(\$299,201.96)	15%	(\$44,711.33)
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,586,610.00)	(\$3,155.00)	(\$1,589,765.00)	(\$100,244.45)	(\$2,402.00)	(\$147,484.06)	(\$1,439,878.94)	9%	(\$326,087.61)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	49,625.00	.00	49,625.00	.00	.00	.00	49,625.00	0	.00
REVENUE TOTALS		\$49,625.00	\$0.00	\$49,625.00	\$0.00	\$0.00	\$0.00	\$49,625.00	0%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4189 - Public Health-Bio Terrorism										
EXPENSE										
110	Salaries - Regular	17,151.00	.00	17,151.00	1,286.36	.00	2,671.67	14,479.33	16	3,003.07
120	Salaries - Overtime	.00	.00	.00	.00	.00	346.86	(346.86)	+++	.00
130	Salaries - Part Time	22,914.00	.00	22,914.00	1,213.76	.00	3,628.29	19,285.71	16	2,332.02
410	Supplies	243.00	.00	243.00	3.93	.00	3.93	239.07	2	195.50
423	Telephone	2,254.00	.00	2,254.00	31.51	.00	126.04	2,127.96	6	279.72
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	697.00	.00	697.00	40.01	.00	80.02	616.98	11	80.02
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	3,001.00	.00	3,001.00	205.82	.00	522.47	2,478.53	17	492.60
830	Social Security	2,484.00	.00	2,484.00	155.01	.00	417.88	2,066.12	17	328.50
831	Medicare Contribution	581.00	.00	581.00	36.25	.00	97.74	483.26	17	76.81
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	113.27
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.99
EXPENSE TOTALS		\$49,625.00	\$0.00	\$49,625.00	\$2,972.65	\$0.00	\$7,894.90	\$41,730.10	16%	\$6,903.50
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	\$0.00	\$0.00	(\$2,972.65)	\$0.00	(\$7,894.90)	\$7,894.90	+++	(\$6,903.50)
Department 4192 - Public Health -COVID-19 Addition										
REVENUE										
4401	Public Hlth - Bio Terrorism	.00	17,350.00	17,350.00	.00	.00	.00	17,350.00	0	.00
REVENUE TOTALS		\$0.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$17,350.00	0%	\$0.00
EXPENSE										
120	Salaries - Overtime	.00	9,000.00	9,000.00	2,881.95	.00	14,863.85	(5,863.85)	165	.00
130	Salaries - Part Time	.00	3,000.00	3,000.00	1,641.38	.00	2,904.23	95.77	97	.00
410	Supplies	.00	300.00	300.00	28.93	.00	28.93	271.07	10	.00
411	Rent-Building/Property	.00	708.00	708.00	.00	.00	.00	708.00	0	.00
423	Telephone	.00	1,092.00	1,092.00	627.60	.00	1,091.50	.50	100	.00
428	Data Processing & Internet Fees	.00	1,000.00	1,000.00	59.65	713.88	59.65	226.47	77	.00
435	Medical Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement	.00	.00	.00	376.23	.00	2,526.41	(2,526.41)	+++	.00
830	Social Security	.00	750.00	750.00	273.71	.00	1,021.86	(271.86)	136	.00
831	Medicare Contribution	.00	200.00	200.00	64.01	.00	238.99	(38.99)	119	.00
860	Hospitalization	.00	.00	.00	229.81	.00	1,915.22	(1,915.22)	+++	.00
865	Dental Insurance	.00	.00	.00	8.70	.00	48.91	(48.91)	+++	.00
EXPENSE TOTALS		\$0.00	\$17,350.00	\$17,350.00	\$6,191.97	\$713.88	\$24,699.55	(\$8,063.43)	146%	\$0.00
Department 4192 - Public Health -COVID-19 Addition Totals		\$0.00	\$0.00	\$0.00	(\$6,191.97)	(\$713.88)	(\$24,699.55)	\$25,413.43	+++	\$0.00

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Fund A - General										
Department 4193 - Public Health - COVID - CommCare										
REVENUE										
4408	Public Health - COVID-Comm Care	139,935.00	37,395.00	177,330.00	.00	.00	.00	177,330.00	0	.00
REVENUE TOTALS		\$139,935.00	\$37,395.00	\$177,330.00	\$0.00	\$0.00	\$0.00	\$177,330.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	47,523.00	.00	47,523.00	306.40	.00	306.40	47,216.60	1	.00
120	Salaries - Overtime	.00	25,000.00	25,000.00	367.73	.00	8,284.34	16,715.66	33	.00
130	Salaries - Part Time	65,000.00	9,500.00	74,500.00	12,496.98	.00	33,035.29	41,464.71	44	.00
423	Telephone	1,500.00	255.00	1,755.00	189.08	.00	378.14	1,376.86	22	.00
435	Medical Fees	5,449.00	.00	5,449.00	.00	.00	.00	5,449.00	0	.00
810	Retirement	4,895.00	.00	4,895.00	703.97	.00	3,040.79	1,854.21	62	.00
830	Social Security	6,976.00	2,140.00	9,116.00	814.26	.00	2,578.46	6,537.54	28	.00
831	Medicare Contribution	1,632.00	500.00	2,132.00	190.38	.00	602.99	1,529.01	28	.00
860	Hospitalization	6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
EXPENSE TOTALS		\$139,935.00	\$37,395.00	\$177,330.00	\$15,068.80	\$0.00	\$48,226.41	\$129,103.59	27%	\$0.00
Department 4193 - Public Health - COVID - CommCare Totals		\$0.00	\$0.00	\$0.00	(\$15,068.80)	\$0.00	(\$48,226.41)	\$48,226.41	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	59,715.00	.00	59,715.00	4,260.82	.00	8,530.07	51,184.93	14	7,659.23
418	Ins-General Liability	148.00	(33.00)	115.00	114.46	.00	114.46	.54	100	128.48
423	Telephone	1,000.00	.00	1,000.00	63.02	.00	63.02	936.98	6	72.64
441	Auto-Supplies & Repair	1,800.00	.00	1,800.00	235.95	.00	235.95	1,564.05	13	415.90
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	74.47	1,525.53	5	136.19
830	Social Security	3,702.00	.00	3,702.00	264.17	.00	528.87	3,173.13	14	474.87
831	Medicare Contribution	865.00	.00	865.00	61.79	.00	123.69	741.31	14	111.05
EXPENSE TOTALS		\$68,830.00	(\$33.00)	\$68,797.00	\$5,000.21	\$0.00	\$9,670.53	\$59,126.47	14%	\$8,998.36
Department 4220 - Narcotics Control-DA Totals		(\$68,830.00)	\$33.00	(\$68,797.00)	(\$5,000.21)	\$0.00	(\$9,670.53)	(\$59,126.47)	14%	(\$8,998.36)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	333,240.00	.00	333,240.00	.00	.00	.00	333,240.00	0	.00
3490	Mental Health	175,563.00	.00	175,563.00	.00	.00	.00	175,563.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
REVENUE TOTALS		\$580,803.00	\$0.00	\$580,803.00	\$0.00	\$0.00	\$0.00	\$580,803.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	326,820.00	.00	326,820.00	25,159.95	.00	51,371.69	275,448.31	16	41,192.61
130	Salaries - Part Time	39,000.00	.00	39,000.00	2,923.02	.00	5,992.21	33,007.79	15	4,676.83
220	Office Equipment	2,000.00	4,411.60	6,411.60	.00	4,411.60	266.00	1,734.00	73	.00
410	Supplies	4,700.00	.00	4,700.00	7.58	.00	116.37	4,583.63	2	215.29
411	Rent-Building/Property	30,281.00	.00	30,281.00	.00	.00	.00	30,281.00	0	7,421.29

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Fund A - General										
Department 4310 - Mental Health Admin.										
EXPENSE										
423	Telephone	3,800.00	.00	3,800.00	163.34	.00	326.80	3,473.20	9	355.51
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
426	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
427	Memberships & Dues	3,458.00	.00	3,458.00	.00	.00	3,458.00	.00	100	3,357.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	134.98	.00	269.96	1,350.04	17	269.96
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,390.00	.00	4,390.00	.00	.00	.00	4,390.00	0	.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	239.78
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	59,396.00	.00	59,396.00	2,523.24	22,709.16	7,569.78	29,117.06	51	2,545.00
810	Retirement	52,862.00	.00	52,862.00	3,717.54	.00	9,242.30	43,619.70	17	7,149.89
830	Social Security	22,681.00	.00	22,681.00	1,607.17	.00	3,348.88	19,332.12	15	2,628.00
831	Medicare Contribution	5,304.00	.00	5,304.00	375.88	.00	783.21	4,520.79	15	614.63
840	Workmen's Compensation	1,333.00	.00	1,333.00	.00	.00	1,332.56	.44	100	1,598.64
860	Hospitalization	76,677.00	.00	76,677.00	5,898.22	.00	14,745.55	61,931.45	19	11,796.44
861	Retirees Hospitalization	29,061.00	.00	29,061.00	.00	.00	.00	29,061.00	0	2,584.11
865	Dental Insurance	1,104.00	.00	1,104.00	97.88	.00	244.70	859.30	22	169.92
EXPENSE TOTALS		\$674,562.00	\$4,411.60	\$678,973.60	\$42,608.80	\$27,120.76	\$99,068.01	\$552,784.83	19%	\$86,814.90
Department 4310 - Mental Health Admin. Totals		(\$93,759.00)	(\$4,411.60)	(\$98,170.60)	(\$42,608.80)	(\$27,120.76)	(\$99,068.01)	\$28,018.17	129%	(\$86,814.90)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
REVENUE TOTALS		\$149,934.00	\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00
EXPENSE										
470	Contract	149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
EXPENSE TOTALS		\$149,934.00	\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
REVENUE TOTALS		\$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00
EXPENSE										
470	Contract	46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
EXPENSE TOTALS		\$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00

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Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0070 - Community Work & Independence		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	159,215.00	.00	159,215.00	.00	.00	.00	159,215.00	0	.00
	REVENUE TOTALS	\$159,215.00	\$0.00	\$159,215.00	\$0.00	\$0.00	\$0.00	\$159,215.00	0%	\$0.00
EXPENSE										
470	Contract	159,215.00	.00	159,215.00	.00	.00	.00	159,215.00	0	.00
	EXPENSE TOTALS	\$159,215.00	\$0.00	\$159,215.00	\$0.00	\$0.00	\$0.00	\$159,215.00	0%	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	241,886.00	.00	241,886.00	.00	.00	.00	241,886.00	0	.00
	REVENUE TOTALS	\$241,886.00	\$0.00	\$241,886.00	\$0.00	\$0.00	\$0.00	\$241,886.00	0%	\$0.00
EXPENSE										
470	Contract	275,247.00	.00	275,247.00	.00	.00	.00	275,247.00	0	.00
	EXPENSE TOTALS	\$275,247.00	\$0.00	\$275,247.00	\$0.00	\$0.00	\$0.00	\$275,247.00	0%	\$0.00
Sub Department 0090 - Liberty House		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Totals										
Sub Department 0105 - Behavioral Health Services North										
REVENUE										
3490	Mental Health	500,375.00	236,375.00	736,750.00	.00	.00	.00	736,750.00	0	.00
	REVENUE TOTALS	\$500,375.00	\$236,375.00	\$736,750.00	\$0.00	\$0.00	\$0.00	\$736,750.00	0%	\$0.00
EXPENSE										
470	Contract	500,375.00	236,375.00	736,750.00	.00	.00	.00	736,750.00	0	.00
	EXPENSE TOTALS	\$500,375.00	\$236,375.00	\$736,750.00	\$0.00	\$0.00	\$0.00	\$736,750.00	0%	\$0.00
Sub Department 0105 - Behavioral Health Services North		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
3490	Mental Health	351,927.00	.00	351,927.00	.00	.00	.00	351,927.00	0	.00
	REVENUE TOTALS	\$351,927.00	\$0.00	\$351,927.00	\$0.00	\$0.00	\$0.00	\$351,927.00	0%	\$0.00
EXPENSE										
470	Contract	351,927.00	.00	351,927.00	.00	.00	.00	351,927.00	0	.00
	EXPENSE TOTALS	\$351,927.00	\$0.00	\$351,927.00	\$0.00	\$0.00	\$0.00	\$351,927.00	0%	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	960,924.00	.00	960,924.00	.00	.00	.00	960,924.00	0	.00
	REVENUE TOTALS	\$960,924.00	\$0.00	\$960,924.00	\$0.00	\$0.00	\$0.00	\$960,924.00	0%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0120 - Mental Health Association										
EXPENSE										
470	Contract	965,741.00	.00	965,741.00	.00	.00	.00	965,741.00	0	.00
EXPENSE TOTALS		\$965,741.00	\$0.00	\$965,741.00	\$0.00	\$0.00	\$0.00	\$965,741.00	0%	\$0.00
Sub Department 0120 - Mental Health Association Totals		(\$4,817.00)	\$0.00	(\$4,817.00)	\$0.00	\$0.00	\$0.00	(\$4,817.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
REVENUE TOTALS		\$571,447.00	\$194,559.00	\$766,006.00	\$0.00	\$0.00	\$0.00	\$766,006.00	0%	\$0.00
EXPENSE										
470	Contract	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
EXPENSE TOTALS		\$571,447.00	\$194,559.00	\$766,006.00	\$0.00	\$0.00	\$0.00	\$766,006.00	0%	\$0.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,035,063.00	.00	1,035,063.00	.00	.00	.00	1,035,063.00	0	.00
REVENUE TOTALS		\$1,035,063.00	\$0.00	\$1,035,063.00	\$0.00	\$0.00	\$0.00	\$1,035,063.00	0%	\$0.00
EXPENSE										
470	Contract	1,035,063.00	.00	1,035,063.00	.00	.00	.00	1,035,063.00	0	.00
EXPENSE TOTALS		\$1,035,063.00	\$0.00	\$1,035,063.00	\$0.00	\$0.00	\$0.00	\$1,035,063.00	0%	\$0.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$38,178.00)	\$0.00	(\$38,178.00)	\$0.00	\$0.00	\$0.00	(\$38,178.00)	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	\$0.00
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	25,000.00	.00	25,000.00	175.00	.00	350.00	24,650.00	1	775.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$175.00	\$0.00	\$350.00	\$24,650.00	1%	\$775.00
Department 4390 - Psychiatric Exp./Criminal Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$175.00)	\$0.00	(\$350.00)	(\$24,650.00)	1%	(\$775.00)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	149.99	.00	149.99	(149.99)	+++	169.53
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	913.09
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	(\$149.99)	+++	\$1,082.62

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Fund A - General										
Department 4530 - Public Nursing Home										
EXPENSE										
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	191.92	.00	191.92	2,808.08	6	1,410.56
470	Contract	1,575.00	.00	1,575.00	.00	.00	1,575.00	.00	100	1,575.00
840	Workmen's Compensation	34,672.00	.00	34,672.00	.00	.00	34,671.68	.32	100	56,931.73
861	Retirees Hospitalization	182,608.00	.00	182,608.00	.00	.00	.00	182,608.00	0	18,841.47
EXPENSE TOTALS		\$221,855.00	\$0.00	\$221,855.00	\$191.92	\$0.00	\$36,438.60	\$185,416.40	16%	\$78,758.76
Department 4530 - Public Nursing Home Totals		(\$221,855.00)	\$0.00	(\$221,855.00)	(\$41.93)	\$0.00	(\$36,288.61)	(\$185,566.39)	16%	(\$77,676.14)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1710	Public Works Charges	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
1770	Airport Rentals	200,180.00	.00	200,180.00	18,029.72	.00	28,411.61	171,768.39	14	28,255.63
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
REVENUE TOTALS		\$232,180.00	\$0.00	\$232,180.00	\$18,029.72	\$0.00	\$28,411.61	\$203,768.39	12%	\$28,255.63
EXPENSE										
110	Salaries - Regular	179,833.00	.00	179,833.00	9,547.98	.00	23,667.38	156,165.62	13	21,814.37
120	Salaries - Overtime	15,000.00	.00	15,000.00	1,751.02	.00	2,315.51	12,684.49	15	1,125.92
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
250	Technical Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	443.42
410	Supplies	12,000.00	.00	12,000.00	86.81	.00	132.73	11,867.27	1	1,282.15
413	Repair & Maint.-Bldg/Property	18,000.00	.00	18,000.00	.00	6,683.86	348.00	10,968.14	39	693.00
414	Gas-Natural	8,800.00	.00	8,800.00	1,900.27	.00	2,222.15	6,577.85	25	2,337.15
415	Electricity	28,000.00	.00	28,000.00	2,812.40	.00	2,812.40	25,187.60	10	3,105.65
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	17,968.39	14,031.61	56	18,868.45
418	Ins-General Liability	31,144.00	1,491.00	32,635.00	.00	.00	29,537.77	3,097.23	91	23,145.28
421	Equipment Rental	66,584.00	.00	66,584.00	3.98	.00	3.98	66,580.02	0	3.98
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
423	Telephone	4,000.00	.00	4,000.00	361.95	.00	630.03	3,369.97	16	568.23
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	300.00	300.00	50	300.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	134.98	.00	269.96	1,330.04	17	269.96
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	.00	170.00	170.00	.00	.00	170.00	.00	100	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,463.00	.00	4,463.00	.00	1,562.77	199.00	2,701.23	39	199.00
445										
445	Foods	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00

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Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
445										
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	254.92	.00	313.69	686.31	31	129.64
	445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$254.92	\$0.00	\$313.69	\$2,186.31	13%	\$129.64
453	Uniforms & Clothing	400.00	204.07	604.07	204.07	.00	204.07	400.00	34	.00
455	Safety Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	.00
470	Contract	63,600.00	(170.00)	63,430.00	275.00	.00	275.00	63,155.00	0	58.00
810	Retirement	26,095.00	.00	26,095.00	1,363.39	.00	4,271.51	21,823.49	16	3,400.33
830	Social Security	12,080.00	.00	12,080.00	699.04	.00	1,586.51	10,493.49	13	1,349.05
831	Medicare Contribution	2,826.00	.00	2,826.00	163.49	.00	371.04	2,454.96	13	315.49
840	Workmen's Compensation	712.00	.00	712.00	.00	.00	711.31	.69	100	913.88
860	Hospitalization	26,076.00	.00	26,076.00	1,065.38	.00	3,472.34	22,603.66	13	3,209.28
861	Retirees Hospitalization	15,399.00	.00	15,399.00	.00	.00	.00	15,399.00	0	2,523.20
865	Dental Insurance	528.00	.00	528.00	20.32	.00	67.42	460.58	13	103.44
	EXPENSE TOTALS	\$562,290.00	\$1,695.07	\$563,985.07	\$20,645.00	\$8,246.63	\$91,850.19	\$463,888.25	18%	\$86,158.87
	Department 5610 - Airport (D.P.W.) Totals	(\$330,110.00)	(\$1,695.07)	(\$331,805.07)	(\$2,615.28)	(\$8,246.63)	(\$63,438.58)	(\$260,119.86)	22%	(\$57,903.24)
Department 6010 - Social Services										
REVENUE										
1810	Administration	85,000.00	.00	85,000.00	1,827.93	.00	1,827.93	83,172.07	2	1,925.15
1811	Medical Incentive Earning	45,000.00	.00	45,000.00	4,052.20	.00	4,052.20	40,947.80	9	4,248.60
3319	Raise the Age	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3610	Social Services Admin	1,294,735.00	77,650.00	1,372,385.00	.00	.00	.00	1,372,385.00	0	110,563.98
4610	Social Services Admin	3,800,000.00	50,000.00	3,850,000.00	.00	.00	.00	3,850,000.00	0	323,809.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	.00	1,893,639.00	0	.00
4661	Soc. Serv - Title IV-B Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	REVENUE TOTALS	\$7,178,374.00	\$127,650.00	\$7,306,024.00	\$5,880.13	\$0.00	\$5,880.13	\$7,300,143.87	0%	\$440,546.73
EXPENSE										
110	Salaries - Regular	6,002,306.00	.00	6,002,306.00	449,250.67	.00	900,965.45	5,101,340.55	15	693,495.82
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,479.68	.00	12,940.22	36,281.78	26	14,608.73
130	Salaries - Part Time	59,767.00	.00	59,767.00	6,972.59	.00	14,598.37	45,168.63	24	10,804.03
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	28,384.71
220	Office Equipment	4,000.00	746.79	4,746.79	373.09	746.79	613.12	3,386.88	29	413.89
230										
230	Automotive Equipment	.00	37,650.00	37,650.00	.00	.00	.00	37,650.00	0	.00
230.1	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	.00	.00	.00	12,550.00	0	.00
	230 - Totals	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$50,200.00	0%	\$0.00
410	Supplies	55,000.00	(5,666.80)	49,333.20	1,151.94	13,238.61	5,551.51	30,543.08	38	7,375.87
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	108,333.30	541,666.70	17	108,333.34

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Fund A - General										
Department 6010 - Social Services										
EXPENSE										
418	Ins-General Liability	32,858.00	1,334.80	34,192.80	.00	.00	33,524.80	668.00	98	27,844.03
423	Telephone	20,000.00	.00	20,000.00	563.10	.00	1,126.20	18,873.80	6	1,270.62
424	Postage	27,500.00	.00	27,500.00	400.00	.00	1,140.00	26,360.00	4	3,174.31
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
427	Memberships & Dues	5,000.00	113.00	5,113.00	.00	.00	5,113.00	.00	100	4,964.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	326.55	2,712.00	386.57	1,901.43	62	234.28
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees	500.00	.00	500.00	(45.63)	.00	89.37	410.63	18	(36.00)
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	7,000.00	15,500.00	22,500.00	369.98	.00	3,012.86	19,487.14	13	663.69
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	120.60	.00	190.05	5,809.95	3	(410.15)
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	292.28	6,707.72	4	555.32
444	Travel/Education/Conference	12,000.00	(113.00)	11,887.00	.00	.00	1,230.80	10,656.20	10	1,839.27
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
470	Contract	424,124.00	79,500.00	503,624.00	7,987.05	140,850.59	7,987.05	354,786.36	30	(16,391.99)
810	Retirement	840,973.00	.00	840,973.00	56,293.44	.00	139,610.66	701,362.34	17	108,596.99
830	Social Security	378,911.00	.00	378,911.00	26,565.47	.00	54,260.99	324,650.01	14	41,299.46
831	Medicare Contribution	88,618.00	.00	88,618.00	6,212.89	.00	12,689.98	75,928.02	14	9,658.67
840	Workmen's Compensation	30,520.00	.00	30,520.00	30,519.22	.00	30,519.22	.78	100	39,605.51
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
860	Hospitalization	1,382,096.00	.00	1,382,096.00	103,498.10	.00	260,485.76	1,121,610.24	19	203,494.74
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	.00	232,477.00	0	21,492.31
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	249.47	.00	279.54	4,220.46	6	319.04
865	Dental Insurance	23,496.00	.00	23,496.00	1,739.84	.00	4,277.58	19,218.42	18	3,415.76
EXPENSE TOTALS		\$10,475,118.00	\$141,614.79	\$10,616,732.79	\$753,194.72	\$157,547.99	\$1,599,218.68	\$8,859,966.12	17%	\$1,316,006.25
Department 6010 - Social Services Totals		(\$3,296,744.00)	(\$13,964.79)	(\$3,310,708.79)	(\$747,314.59)	(\$157,547.99)	(\$1,593,338.55)	(\$1,559,822.25)	53%	(\$875,459.52)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	115,500.00	.00	115,500.00	.00	.00	.00	115,500.00	0	.00
1830	Repay - Adult Care, Pub Inst	662,800.00	.00	662,800.00	63,823.67	.00	64,002.13	598,797.87	10	61,532.15
3630	Adult Care Priv. Inst.	558,519.00	.00	558,519.00	.00	.00	.00	558,519.00	0	(175.00)
REVENUE TOTALS		\$1,336,819.00	\$0.00	\$1,336,819.00	\$63,823.67	\$0.00	\$64,002.13	\$1,272,816.87	5%	\$61,357.15
EXPENSE										
110	Salaries - Regular	828,490.00	.00	828,490.00	75,835.27	.00	144,875.68	683,614.32	17	103,720.14
120	Salaries - Overtime	26,000.00	.00	26,000.00	5,114.37	.00	12,622.86	13,377.14	49	5,506.59

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Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
130	Salaries - Part Time	153,144.00	.00	153,144.00	7,863.21	.00	16,209.44	136,934.56	11	12,690.22
210	Furniture/Furnishings	5,000.00	(3,130.00)	1,870.00	.00	.00	.00	1,870.00	0	6,758.00
260	Other Equipment	.00	3,130.00	3,130.00	200.03	2,630.00	200.03	299.97	90	.00
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
410	Supplies	38,000.00	(27.38)	37,972.62	1,905.40	9,376.58	2,359.29	26,236.75	31	3,907.07
413	Repair & Maint.-Bldg/Property	20,000.00	10,000.00	30,000.00	348.77	10,823.24	356.76	18,820.00	37	3,158.52
415	Electricity	25,000.00	.00	25,000.00	1,105.92	.00	1,105.92	23,894.08	4	1,179.16
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	3,123.85	.00	3,123.85	20,876.15	13	5,418.56
417	Water/Sewer/Taxes	9,000.00	.00	9,000.00	.00	.00	1,746.60	7,253.40	19	.00
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176.38	29.00	100	8,419.51
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	230.13	.00	463.29	2,536.71	15	534.26
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	2.24
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	1,344.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	211.96	.00	211.96	1,788.04	11	416.92
434	Allowances	15,000.00	.00	15,000.00	1,300.00	.00	1,300.00	13,700.00	9	4,500.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	102.00	.00	102.00	898.00	10	198.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	19.28	1,980.72	1	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	167.96	1,832.04	8	221.04
444	Travel/Education/Conference	2,000.00	.00	2,000.00	1,124.00	.00	1,124.00	876.00	56	.00
445	Foods	166,580.00	.00	166,580.00	12,447.17	22,058.93	20,155.85	124,365.22	25	21,102.56
451	Medical Supply Expense	4,000.00	.00	4,000.00	42.48	1,857.52	42.48	2,100.00	48	182.52
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	48,000.00	.00	48,000.00	1,261.66	27,467.34	1,347.16	19,185.50	60	2,343.17
810	Retirement	132,450.00	.00	132,450.00	9,153.50	.00	23,640.15	108,809.85	18	17,526.56
830	Social Security	62,477.00	.00	62,477.00	5,259.89	.00	10,363.45	52,113.55	17	7,085.60
831	Medicare Contribution	14,610.00	.00	14,610.00	1,230.09	.00	2,423.67	12,186.33	17	1,657.10
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763.47	.53	100	18,427.03
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	182,462.00	.00	182,462.00	14,035.66	.00	34,926.86	147,535.14	19	29,176.12
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	.00	86,464.00	0	8,220.04
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,192.00	.00	3,192.00	254.88	.00	642.74	2,549.26	20	539.28
EXPENSE TOTALS		\$1,908,982.00	\$10,029.00	\$1,919,011.00	\$143,494.24	\$74,213.61	\$305,815.13	\$1,538,982.26	20%	\$264,234.21

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Department 6030 - Countryside Adult Home Totals		(\$572,163.00)	(\$10,029.00)	(\$582,192.00)	(\$79,670.57)	(\$74,213.61)	(\$241,813.00)	(\$266,165.39)	54%	(\$202,877.06)
Department 6050 - Public Facil. For Children										
EXPENSE										
469	Other Payments/Contributions	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 6050 - Public Facil. For Children Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3655	Daycare - Soc. Service	970,000.00	.00	970,000.00	.00	.00	.00	970,000.00	0	55,841.00
REVENUE TOTALS		\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	0%	\$55,841.00
EXPENSE										
470	Contract	1,000,000.00	.00	1,000,000.00	20,344.13	.00	20,344.13	979,655.87	2	45,049.60
EXPENSE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,344.13	\$0.00	\$20,344.13	\$979,655.87	2%	\$45,049.60
Department 6055 - Daycare Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,344.13)	\$0.00	(\$20,344.13)	\$344.13	102%	\$10,791.40
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	10,900.00
4670	Services for Recipients	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	34,985.00
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$45,885.00
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	7,053.90	.00	7,053.90	342,946.10	2	12,486.07
EXPENSE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$7,053.90	\$0.00	\$7,053.90	\$342,946.10	2%	\$12,486.07
Department 6070 - Services for Recipients Totals		\$0.00	\$0.00	\$0.00	(\$7,053.90)	\$0.00	(\$7,053.90)	\$7,053.90	+++	\$33,398.93
Department 6100 - Medicaid										
EXPENSE										
470	Contract	11,423,165.00	(15,000.00)	11,408,165.00	697,352.00	.00	1,444,198.00	9,963,967.00	13	1,812,320.00
EXPENSE TOTALS		\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$697,352.00	\$0.00	\$1,444,198.00	\$9,963,967.00	13%	\$1,812,320.00
Department 6100 - Medicaid Totals		(\$11,423,165.00)	\$15,000.00	(\$11,408,165.00)	(\$697,352.00)	\$0.00	(\$1,444,198.00)	(\$9,963,967.00)	13%	(\$1,812,320.00)
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	1,000.00	.00	1,000.00	31,014.70	.00	31,014.70	(30,014.70)	3101	738.11
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$31,014.70	\$0.00	\$31,014.70	(\$30,014.70)	3101%	\$738.11
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	280.10
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$280.10
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$31,014.70	\$0.00	\$31,014.70	(\$31,014.70)	+++	\$458.01
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	245,000.00	.00	245,000.00	25,183.36	.00	25,183.36	219,816.64	10	13,675.51
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,948.00
4609	Aid for Dependent Children	1,025,000.00	.00	1,025,000.00	.00	.00	.00	1,025,000.00	0	71,702.00
REVENUE TOTALS		\$1,275,000.00	\$0.00	\$1,275,000.00	\$25,183.36	\$0.00	\$25,183.36	\$1,249,816.64	2%	\$87,325.51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6109 - Aid To Dependent Children										
EXPENSE										
470	Contract	1,700,000.00	.00	1,700,000.00	114,256.83	.00	166,896.75	1,533,103.25	10	120,210.78
EXPENSE TOTALS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$114,256.83	\$0.00	\$166,896.75	\$1,533,103.25	10%	\$120,210.78
Department 6109 - Aid To Dependent Children Totals		(\$425,000.00)	\$0.00	(\$425,000.00)	(\$89,073.47)	\$0.00	(\$141,713.39)	(\$283,286.61)	33%	(\$32,885.27)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	650,000.00	.00	650,000.00	5,272.05	.00	5,272.05	644,727.95	1	1,596.52
3619	Child Care	1,504,000.00	.00	1,504,000.00	.00	.00	.00	1,504,000.00	0	91,384.00
4619	Foster Care	1,356,000.00	.00	1,356,000.00	.00	.00	.00	1,356,000.00	0	122,273.00
REVENUE TOTALS		\$3,510,000.00	\$0.00	\$3,510,000.00	\$5,272.05	\$0.00	\$5,272.05	\$3,504,727.95	0%	\$215,253.52
EXPENSE										
470	Contract	4,500,000.00	.00	4,500,000.00	392,416.17	.00	389,599.64	4,110,400.36	9	285,998.48
EXPENSE TOTALS		\$4,500,000.00	\$0.00	\$4,500,000.00	\$392,416.17	\$0.00	\$389,599.64	\$4,110,400.36	9%	\$285,998.48
Department 6119 - Child Care Totals		(\$990,000.00)	\$0.00	(\$990,000.00)	(\$387,144.12)	\$0.00	(\$384,327.59)	(\$605,672.41)	39%	(\$70,744.96)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	.00	15,000.00	15,000.00	.00	.00	3,176.53	11,823.47	21	.00
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$0.00
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$3,176.53)	(\$11,823.47)	21%	\$0.00
Department 6129 - State Training School										
EXPENSE										
470	Contract	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 6129 - State Training School Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	170,000.00	.00	170,000.00	4,441.74	.00	12,321.49	157,678.51	7	7,862.49
3640	Home Relief	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	29,273.00
4640	Home Relief	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,227.00
REVENUE TOTALS		\$570,000.00	\$0.00	\$570,000.00	\$4,441.74	\$0.00	\$12,321.49	\$557,678.51	2%	\$38,362.49
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	54,479.49	.00	91,460.71	1,408,539.29	6	130,294.49
EXPENSE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$54,479.49	\$0.00	\$91,460.71	\$1,408,539.29	6%	\$130,294.49
Department 6140 - Home Relief Totals		(\$930,000.00)	\$0.00	(\$930,000.00)	(\$50,037.75)	\$0.00	(\$79,139.22)	(\$850,860.78)	9%	(\$91,932.00)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	43,235.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$43,235.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	60.90	.00	80.73	29,919.27	0	18,732.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$60.90	\$0.00	\$80.73	\$29,919.27	0%	\$18,732.00
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	(\$60.90)	\$0.00	(\$80.73)	\$80.73	+++	\$24,503.00
Department 6142 - Emergency Aid For Adults										
REVENUE										
3642	Emergency Aid for Adults	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	1,119.00
REVENUE TOTALS		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$1,119.00
EXPENSE										
470	Contract	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department 6142 - Emergency Aid For Adults Totals		(\$17,500.00)	\$0.00	(\$17,500.00)	\$0.00	\$0.00	\$0.00	(\$17,500.00)	0%	\$1,119.00
Department 6417 - Tourism/Occupancy										
REVENUE										
1113	Tax - Hotel Room Occupancy	.00	.00	.00	.00	.00	.00	.00	+++	25.09
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.09
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,107,768.00	.00	2,107,768.00	56,554.31	.00	56,554.31	2,051,213.69	3	78,009.99
2089	Tourism	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,200.00
REVENUE TOTALS		\$2,127,768.00	\$0.00	\$2,127,768.00	\$56,554.31	\$0.00	\$56,554.31	\$2,071,213.69	3%	\$80,209.99
EXPENSE										
110	Salaries - Regular	389,201.00	.00	389,201.00	26,505.42	.00	54,161.52	335,039.48	14	49,138.02
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	34.35
130	Salaries - Part Time	16,070.00	.00	16,070.00	1,133.11	.00	2,369.23	13,700.77	15	1,957.19
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	4,265.43
220	Office Equipment	.00	750.00	750.00	.00	.00	.00	750.00	0	549.99
410	Supplies	1,800.00	.00	1,800.00	65.69	.00	65.69	1,734.31	4	508.05
423	Telephone	1,330.00	.00	1,330.00	113.77	.00	145.28	1,184.72	11	141.34
424	Postage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,341.39
426	Subscriptions	6,400.00	.00	6,400.00	959.88	2,824.31	965.88	2,609.81	59	2,827.31
427	Memberships & Dues	2,875.00	.00	2,875.00	.00	.00	.00	2,875.00	0	950.00
428	Data Processing & Internet Fees	22,578.00	.00	22,578.00	.00	.00	.00	22,578.00	0	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	781.08
470	Contract	253,465.00	15,448.74	268,913.74	5,445.00	127,883.74	5,445.00	135,585.00	50	14,996.00
481	Tourism Promotion	1,235,500.00	750.00	1,236,250.00	15,361.94	1,090,385.31	32,535.41	113,329.28	91	107,578.94
810	Retirement	59,009.00	.00	59,009.00	3,812.89	.00	9,513.86	49,495.14	16	8,062.23
830	Social Security	25,189.00	.00	25,189.00	1,621.42	.00	3,362.01	21,826.99	13	2,998.27

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Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
EXPENSE										
831	Medicare Contribution	5,892.00	.00	5,892.00	379.21	.00	786.29	5,105.71	13	701.20
840	Workmen's Compensation	1,600.00	.00	1,600.00	.00	.00	1,593.73	6.27	100	1,986.25
860	Hospitalization	67,740.00	.00	67,740.00	4,809.64	.00	12,024.10	55,715.90	18	9,895.52
861	Retirees Hospitalization	13,063.00	.00	13,063.00	.00	.00	.00	13,063.00	0	1,415.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	240.30	.00	300.44	1,199.56	20	.00
865	Dental Insurance	1,056.00	.00	1,056.00	72.04	.00	180.10	875.90	17	153.32
EXPENSE TOTALS		\$2,127,268.00	\$16,948.74	\$2,144,216.74	\$60,520.31	\$1,221,093.36	\$123,448.54	\$799,674.84	63%	\$211,281.80
Sub Department 0001 - Tourism Totals		\$500.00	(\$16,948.74)	(\$16,448.74)	(\$3,966.00)	(\$1,221,093.36)	(\$66,894.23)	\$1,271,538.85	7830%	(\$131,071.81)
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	1,373,625.00	.00	1,373,625.00	.00	.00	.00	1,373,625.00	0	.00
REVENUE TOTALS		\$1,373,625.00	\$0.00	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$1,373,625.00	0%	\$0.00
EXPENSE										
469	Other Payments/Contributions	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0	.00
471	Administration	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	.00
480										
480	Tourism-Special Events	285,000.00	.00	285,000.00	.00	52,500.00	.00	232,500.00	18	.00
480.02	Tourism - Convention Event Development Fund	162,500.00	.00	162,500.00	.00	121,875.00	40,625.00	.00	100	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	350.00	4,650.00	350.00	.00	100	350.00
480.05	Tourism - Business Promotion	505,000.00	.00	505,000.00	.00	360,000.00	120,000.00	25,000.00	95	137,500.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	41,666.66	.00	83,333.33	41,666.67	67	83,333.34
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	100,000.00
480 - Totals		\$1,182,500.00	\$0.00	\$1,182,500.00	\$42,016.66	\$639,025.00	\$244,308.33	\$299,166.67	75%	\$321,183.34
EXPENSE TOTALS		\$2,203,500.00	\$0.00	\$2,203,500.00	\$42,016.66	\$639,025.00	\$244,308.33	\$1,320,166.67	40%	\$321,183.34
Sub Department 0002 - Occupancy Tax Totals		(\$829,875.00)	\$0.00	(\$829,875.00)	(\$42,016.66)	(\$639,025.00)	(\$244,308.33)	\$53,458.33	106%	(\$321,183.34)
Department 6417 - Tourism/Occupancy Totals		(\$829,375.00)	(\$16,948.74)	(\$846,323.74)	(\$45,982.66)	(\$1,860,118.36)	(\$311,202.56)	\$1,324,997.18	257%	(\$452,230.06)
Department 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
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub Department 0385 - Local Development Corporation Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6421 - Warren Co. Economic Devel. Totals		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	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
EXPENSE										
110	Salaries - Regular	96,026.00	.00	96,026.00	7,386.80	.00	15,142.94	80,883.06	16	12,188.21
130	Salaries - Part Time	32,100.00	.00	32,100.00	.00	.00	.00	32,100.00	0	2,439.59
220	Office Equipment	.00	83.98	83.98	83.98	.00	83.98	.00	100	.00
410	Supplies	900.00	(83.98)	816.02	31.62	.00	44.49	771.53	5	142.12
418	Ins-General Liability	1,080.00	(549.00)	531.00	.00	.00	529.46	1.54	100	938.39
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	26.43
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	80.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
436	Advertising Fees	620.00	400.00	1,020.00	.00	.00	420.00	600.00	41	100.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	43.17
442	Automotive - Gas & Oil	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	291.91
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	55.20
469	Other Payments/Contributions	1,000.00	(400.00)	600.00	.00	.00	.00	600.00	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	13,973.00	.00	13,973.00	985.26	.00	2,463.15	11,509.85	18	1,922.22
830	Social Security	7,946.00	.00	7,946.00	408.34	.00	861.92	7,084.08	11	824.95
831	Medicare Contribution	1,857.00	.00	1,857.00	95.51	.00	201.59	1,655.41	11	192.93
840	Workmen's Compensation	6,107.00	.00	6,107.00	.00	.00	6,106.93	.07	100	7,756.00
860	Hospitalization	27,139.00	.00	27,139.00	2,087.62	.00	5,219.05	21,919.95	19	4,175.24
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	.00	3,961.00	0	377.70
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	62.80
	EXPENSE TOTALS	\$202,289.00	(\$549.00)	\$201,740.00	\$11,110.53	\$0.00	\$31,232.01	\$170,507.99	15%	\$31,616.86
Sub Department 0125 - Peer to Peer Support Services										
REVENUE										
3711	Peer to Peer Support Services	106,287.00	.00	106,287.00	.00	.00	.00	106,287.00	0	.00
	REVENUE TOTALS	\$106,287.00	\$0.00	\$106,287.00	\$0.00	\$0.00	\$0.00	\$106,287.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	21,684.00	.00	21,684.00	.00	.00	.00	21,684.00	0	.00
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	31.51	.00	31.51	1,468.49	2	36.32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6510 - Veterans Services										
Sub Department 0125 - Peer to Peer Support Services										
EXPENSE										
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
436	Advertising Fees	10,000.00	.00	10,000.00	.00	1,577.84	.00	8,422.16	16	2,828.61
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	1,228.66	.00	3,771.34	25	12.75
470	Contract	58,011.00	.00	58,011.00	.00	.00	.00	58,011.00	0	.00
810	Retirement	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	.00
830	Social Security	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00
831	Medicare Contribution	314.00	.00	314.00	.00	.00	.00	314.00	0	.00
EXPENSE TOTALS		\$106,352.00	\$0.00	\$106,352.00	\$31.51	\$2,806.50	\$31.51	\$103,513.99	3%	\$2,877.68
Sub Department 0125 - Peer to Peer Support Services		(\$65.00)	\$0.00	(\$65.00)	(\$31.51)	(\$2,806.50)	(\$31.51)	\$2,773.01	4366%	(\$2,877.68)
Totals										
Department 6510 - Veterans Services		(\$192,354.00)	\$549.00	(\$191,805.00)	(\$11,142.04)	(\$2,806.50)	(\$31,263.52)	(\$157,734.98)	18%	(\$34,494.54)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	1,960.00	.00	2,250.00	2,750.00	45	5.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$1,960.00	\$0.00	\$2,250.00	\$6,750.00	25%	\$5.00
EXPENSE										
110	Salaries - Regular	58,120.00	.00	58,120.00	4,470.80	.00	9,165.14	48,954.86	16	26,382.83
130	Salaries - Part Time	8,000.00	.00	8,000.00	135.26	.00	308.83	7,691.17	4	786.86
410	Supplies	500.00	.00	500.00	.00	.00	100.31	399.69	20	6.66
418	Ins-General Liability	892.00	(247.00)	645.00	643.92	.00	643.92	1.08	100	775.33
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
423	Telephone	525.00	.00	525.00	31.51	.00	31.51	493.49	6	.00
424	Postage	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
441	Auto-Supplies & Repair	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	41.54	.00	120.54	679.46	15	.00
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
810	Retirement	10,171.00	.00	10,171.00	715.32	.00	1,788.30	8,382.70	18	989.40
830	Social Security	4,099.00	.00	4,099.00	257.95	.00	544.55	3,554.45	13	1,684.53

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Fund A - General										
Department 6610 - Weights & Measures										
EXPENSE										
831	Medicare Contribution	959.00	.00	959.00	60.33	.00	127.36	831.64	13	393.96
840	Workmen's Compensation	247.00	.00	247.00	.00	.00	246.45	.55	100	316.77
860	Hospitalization	21,496.00	.00	21,496.00	1,653.56	.00	4,133.90	17,362.10	19	1,179.18
861	Retirees Hospitalization	5,228.00	.00	5,228.00	.00	.00	.00	5,228.00	0	207.53
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	22.16
EXPENSE TOTALS		\$113,601.00	(\$247.00)	\$113,354.00	\$8,032.35	\$0.00	\$17,291.21	\$96,062.79	15%	\$32,745.21
Department 6610 - Weights & Measures Totals		(\$104,601.00)	\$247.00	(\$104,354.00)	(\$6,072.35)	\$0.00	(\$15,041.21)	(\$89,312.79)	14%	(\$32,740.21)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	54,825.00	.00	54,825.00	.00	.00	.00	54,825.00	0	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	.00	16,675.00	0	.00
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	.00	.00	.00	54,037.00	0	.00
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	92,190.00	.00	92,190.00	.00	.00	.00	92,190.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,628.00
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	.00	500.00	0	607.66
2087	Hamilton Co. - OFA Title IIIB	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,850.00	.00	10,850.00	2,911.30	.00	2,911.30	7,938.70	27	1,618.22
2098	Hamilton Share-WIN	45,907.00	.00	45,907.00	1,247.70	.00	1,247.70	44,659.30	3	693.78
2099	Hamilton Share - IIIE	3,699.00	.00	3,699.00	.00	.00	.00	3,699.00	0	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	.00	.00	.00	158,291.00	0	.00
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	.00
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	.00	76,596.00	0	.00
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,396.00	.00	3,396.00	.00	.00	.00	3,396.00	0	.00
4771	IIIC-1/Congregate - Hamilton	39,813.00	.00	39,813.00	.00	.00	.00	39,813.00	0	.00
4775	Title IIIE-Hamilton	10,187.00	.00	10,187.00	.00	.00	.00	10,187.00	0	.00
4777	Title IIIB-Hamilton	8,632.00	.00	8,632.00	.00	.00	.00	8,632.00	0	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	.00
4793	IIIC-2/HDM - Hamilton	20,292.00	.00	20,292.00	.00	.00	.00	20,292.00	0	.00
REVENUE TOTALS		\$784,492.00	\$0.00	\$784,492.00	\$4,159.00	\$0.00	\$4,159.00	\$780,333.00	1%	\$4,547.66
EXPENSE										
110	Salaries - Regular	27,043.00	.00	27,043.00	2,080.24	.00	4,264.49	22,778.51	16	3,432.39

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Fund A - General										
Department 6771 - OFA-Hamilton County										
EXPENSE										
130	Salaries - Part Time	145,585.00	.00	145,585.00	10,547.96	.00	22,192.51	123,392.49	15	18,023.84
260	Other Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
410	Supplies	1,000.00	.00	1,000.00	50.30	249.70	50.30	700.00	30	151.70
411	Rent-Building/Property	3,200.00	.00	3,200.00	65.61	.00	65.61	3,134.39	2	196.38
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	105.97	.00	105.97	1,894.03	5	210.17
418	Ins-General Liability	1,136.00	20.00	1,156.00	.00	.00	1,136.00	20.00	98	699.70
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	132.72	.00	285.23	2,214.77	11	341.86
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
428	Data Processing & Internet Fees	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
432	Special Project Supply	6,600.00	.00	6,600.00	237.13	4,127.75	286.25	2,186.00	67	1,037.37
437	Consulting Fees	6,215.00	.00	6,215.00	.00	.00	.00	6,215.00	0	1,350.00
444	Travel/Education/Conference	38,000.00	.00	38,000.00	826.56	.00	826.56	37,173.44	2	3,214.59
445	Foods	77,600.00	.00	77,600.00	3,909.29	11,152.03	6,915.49	59,532.48	23	9,991.53
470	Contract	386,823.00	.00	386,823.00	470.00	32,510.00	1,300.00	353,013.00	9	14,835.11
810	Retirement	23,706.00	.00	23,706.00	1,549.39	.00	3,810.83	19,895.17	16	2,953.57
830	Social Security	10,702.00	.00	10,702.00	749.08	.00	1,587.87	9,114.13	15	1,272.84
831	Medicare Contribution	2,502.00	.00	2,502.00	175.16	.00	371.36	2,130.64	15	297.69
840	Workmen's Compensation	8,365.00	.00	8,365.00	.00	.00	8,363.94	1.06	100	8,995.15
860	Hospitalization	25,798.00	.00	25,798.00	1,984.48	.00	4,961.20	20,836.80	19	3,968.96
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	.00	3,961.00	0	415.06
865	Dental Insurance	336.00	.00	336.00	25.86	.00	64.65	271.35	19	51.72
EXPENSE TOTALS		\$784,492.00	\$20.00	\$784,512.00	\$22,909.75	\$48,039.48	\$57,188.26	\$679,284.26	13%	\$71,439.63
Department 6771 - OFA-Hamilton County Totals		\$0.00	(\$20.00)	(\$20.00)	(\$18,750.75)	(\$48,039.48)	(\$53,029.26)	\$101,048.74	505344 %	(\$66,891.97)
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIIB	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	1,838.45	.00	1,838.45	18,161.55	9	1,378.84
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	2,137.55
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	6,913.63	.00	7,528.63	61,471.37	11	7,712.38
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	138.60	.00	138.60	861.40	14	181.20
2680	Insurance Recoveries	.00	.00	.00	949.00	.00	949.00	(949.00)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	175.00	.00	175.00	(175.00)	+++	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00

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Fund A - General										
Department 6772 - OFA-Warren County										
REVENUE										
3776	EISEP -Warren	242,551.00	.00	242,551.00	.00	.00	.00	242,551.00	0	825.00
3777	CSE-Warren	164,147.00	.00	164,147.00	.00	.00	.00	164,147.00	0	.00
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	40,455.00	.00	40,455.00	.00	.00	.00	40,455.00	0	.00
4772	IIIB-Warren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	.00
4773	IIIC-1/Congregate-Warren	68,353.00	.00	68,353.00	.00	.00	.00	68,353.00	0	.00
4774	MIPPA-Warren	23,049.00	.00	23,049.00	.00	.00	.00	23,049.00	0	.00
4778	NSIP-Warren	76,599.00	.00	76,599.00	.00	.00	.00	76,599.00	0	.00
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	.00	130,419.00	0	.00
4781	OFA - HIICAP	51,704.00	.00	51,704.00	.00	.00	.00	51,704.00	0	.00
4783	IIIE-Warren	46,346.00	.00	46,346.00	.00	.00	.00	46,346.00	0	.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	163,636.00	.00	163,636.00	.00	.00	.00	163,636.00	0	.00
REVENUE TOTALS		\$1,216,893.00	\$0.00	\$1,216,893.00	\$10,014.68	\$0.00	\$10,629.68	\$1,206,263.32	1%	\$12,234.97
EXPENSE										
110	Salaries - Regular	419,527.00	.00	419,527.00	28,915.95	.00	59,092.69	360,434.31	14	63,670.47
130	Salaries - Part Time	277,732.00	.00	277,732.00	15,061.04	.00	31,345.62	246,386.38	11	38,091.88
260	Other Equipment	10,000.00	5,092.75	15,092.75	5,092.75	.00	5,092.75	10,000.00	34	(223.81)
410	Supplies	9,000.00	(21.21)	8,978.79	117.33	582.67	320.44	8,075.68	10	751.80
411	Rent-Building/Property	44,152.00	.00	44,152.00	623.57	.00	910.43	43,241.57	2	.00
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	66.62	675.14	124.86	3,100.00	21	2,827.86
415	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	638.36
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	189.95	.00	189.95	2,810.05	6	1,443.58
417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	53.00
418	Ins-General Liability	1,703.00	19.21	1,722.21	.00	.00	1,722.21	.00	100	1,700.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	3,500.00	.00	3,500.00	275.24	.00	457.84	3,042.16	13	519.68
424	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	117.59
427	Memberships & Dues	900.00	2.00	902.00	.00	100.00	802.00	.00	100	1,364.00
428	Data Processing & Internet Fees	480.00	.00	480.00	.00	.00	.00	480.00	0	40.01
432	Special Project Supply	47,400.00	.00	47,400.00	1,058.30	13,518.91	1,874.27	32,006.82	32	4,431.69
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	21,085.00	.00	21,085.00	.00	.00	.00	21,085.00	0	2,770.00
444	Travel/Education/Conference	65,880.00	.00	65,880.00	2,929.75	.00	2,959.82	62,920.18	4	12,493.52
445	Foods	285,700.00	.00	285,700.00	17,322.98	9,509.10	26,522.76	249,668.14	13	46,348.89
470	Contract	530,000.00	.00	530,000.00	20,002.42	227,052.33	28,558.17	274,389.50	48	44,292.84
810	Retirement	77,854.00	.00	77,854.00	4,554.75	.00	11,572.43	66,281.57	15	12,573.58

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - OFA-Warren County										
EXPENSE										
830	Social Security	43,229.00	.00	43,229.00	2,573.82	.00	5,398.74	37,830.26	12	6,012.24
831	Medicare Contribution	10,111.00	.00	10,111.00	601.93	.00	1,262.62	8,848.38	12	1,406.07
840	Workmen's Compensation	9,410.00	.00	9,410.00	.00	.00	9,410.00	.00	100	13,494.00
860	Hospitalization	87,722.00	.00	87,722.00	6,346.66	.00	16,928.44	70,793.56	19	15,479.61
861	Retirees Hospitalization	65,529.00	.00	65,529.00	.00	.00	.00	65,529.00	0	6,377.53
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,584.00	.00	1,584.00	145.90	.00	361.99	1,222.01	23	325.08
EXPENSE TOTALS		\$2,027,648.00	\$5,092.75	\$2,032,740.75	\$105,878.96	\$251,438.15	\$204,908.03	\$1,576,394.57	22%	\$276,999.47
Sub Department 4300 - DSRIP Program										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	338.46
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	20.98
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4.91
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364.35
Sub Department 4300 - DSRIP Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$364.35)
Department 6772 - OFA-Warren County Totals		(\$810,755.00)	(\$5,092.75)	(\$815,847.75)	(\$95,864.28)	(\$251,438.15)	(\$194,278.35)	(\$370,131.25)	55%	(\$265,128.85)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	3,722.00	.00	3,722.00	.00	.00	.00	3,722.00	0	150.00
2410	Rental of Property	3,375.00	.00	3,375.00	.00	.00	100.00	3,275.00	3	100.00
2657	Gift Shop Revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
REVENUE TOTALS		\$7,547.00	\$0.00	\$7,547.00	\$0.00	\$0.00	\$100.00	\$7,447.00	1%	\$250.00
EXPENSE										
110	Salaries - Regular	350,973.00	.00	350,973.00	26,846.71	.00	55,360.16	295,612.84	16	43,720.29
120	Salaries - Overtime	3,500.00	.00	3,500.00	.00	.00	422.74	3,077.26	12	398.62
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	106.95
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	288.08
260	Other Equipment	600.00	8.00	608.00	.00	.00	607.67	.33	100	1,290.56
270	Lawn & Landscaping	500.00	(8.00)	492.00	.00	.00	.00	492.00	0	1,083.60
410	Supplies	25,800.00	.00	25,800.00	4,341.87	.00	4,807.20	20,992.80	19	1,994.51
411	Rent-Building/Property	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	77.34	1,576.93	277.13	18,145.94	9	12,191.16
415	Electricity	9,722.00	.00	9,722.00	139.20	.00	139.20	9,582.80	1	266.45
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	531.68	.00	1,045.91	3,954.09	21	1,055.27
417	Water/Sewer/Taxes	2,100.00	.00	2,100.00	.00	.00	1,016.97	1,083.03	48	1,063.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
418	Ins-General Liability	8,993.00	.00	8,993.00	.00	.00	6,294.49	2,698.51	70	2,270.19
421	Equipment Rental	64,948.00	.00	64,948.00	1.99	.00	106.49	64,841.51	0	1.99
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	61.75	.00	90.23	909.77	9	26.64
423	Telephone	3,250.00	.00	3,250.00	237.31	.00	382.35	2,867.65	12	392.56
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	174.97	.00	351.44	848.56	29	199.98
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	398.00	202.00	66	681.00
445	Foods	400.00	.00	400.00	7.58	.00	7.58	392.42	2	15.16
453	Uniforms & Clothing	1,400.00	418.82	1,818.82	548.82	.00	548.82	1,270.00	30	208.44
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	114.37
465	Road/Bridge Materials	14,300.00	.00	14,300.00	.00	.00	.00	14,300.00	0	.00
470	Contract	102,000.00	.00	102,000.00	.00	63,000.00	.00	39,000.00	62	.00
810	Retirement	52,985.00	.00	52,985.00	3,594.47	.00	9,052.61	43,932.39	17	6,898.23
830	Social Security	22,846.00	.00	22,846.00	1,550.18	.00	3,281.12	19,564.88	14	2,533.50
831	Medicare Contribution	5,343.00	.00	5,343.00	362.56	.00	767.36	4,575.64	14	592.51
840	Workmen's Compensation	6,392.00	.00	6,392.00	.00	.00	6,391.51	.49	100	8,089.02
860	Hospitalization	79,720.00	.00	79,720.00	5,752.98	.00	14,382.45	65,337.55	18	12,264.96
861	Retirees Hospitalization	24,619.00	.00	24,619.00	.00	.00	.00	24,619.00	0	2,284.54
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	173.87
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	161.51
865	Dental Insurance	1,742.00	.00	1,742.00	123.76	.00	309.40	1,432.60	18	258.92
EXPENSE TOTALS		\$827,908.00	\$418.82	\$828,326.82	\$44,353.17	\$64,576.93	\$106,040.83	\$657,709.06	21%	\$100,625.96
Department 7110 - Parks & Recreation Totals		(\$820,361.00)	(\$418.82)	(\$820,779.82)	(\$44,353.17)	(\$64,576.93)	(\$105,940.83)	(\$650,262.06)	21%	(\$100,375.96)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	25,000.00	.00	25,000.00	2,913.00	.00	3,198.00	21,802.00	13	1,978.50
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	141.63	.00	144.09	1,155.91	11	128.79
2706	Donation - Up Yonda Farm	211,329.00	.00	211,329.00	143.20	.00	163.20	211,165.80	0	10,004.65
2714	Grants From Local Businesses	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
REVENUE TOTALS		\$237,629.00	\$6,000.00	\$243,629.00	\$3,197.83	\$0.00	\$3,505.29	\$240,123.71	1%	\$12,111.94
EXPENSE										
110	Salaries - Regular	146,529.00	3,715.00	150,244.00	11,271.59	.00	22,939.04	127,304.96	15	18,440.49
220	Office Equipment	.00	1,199.00	1,199.00	.00	.00	1,199.00	.00	100	.00
410	Supplies	780.00	1,600.00	2,380.00	.00	.00	147.10	2,232.90	6	78.03
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	34.88	.00	34.88	765.12	4	34.19

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Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
415	Electricity	6,800.00	(74.00)	6,726.00	231.98	.00	231.98	6,494.02	3	795.89
416	Oil & Gas-Heating	4,500.00	(100.00)	4,400.00	1,250.22	.00	1,250.22	3,149.78	28	708.19
418	Ins-General Liability	802.00	148.00	950.00	.00	.00	875.38	74.62	92	815.72
421	Equipment Rental	25.00	.00	25.00	1.99	.00	1.99	23.01	8	1.99
423	Telephone	2,000.00	.00	2,000.00	130.12	.00	260.24	1,739.76	13	375.63
426	Subscriptions	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
428	Data Processing & Internet Fees	1,000.00	.00	1,000.00	133.99	.00	287.97	712.03	29	122.60
439	Misc Fees & Expenses	100.00	.00	100.00	130.98	.00	143.08	(43.08)	143	27.35
445	Foods	.00	100.00	100.00	11.37	.00	11.37	88.63	11	7.58
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	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	15,092.00	.00	15,092.00	1,070.79	.00	2,549.52	12,542.48	17	1,995.28
830	Social Security	9,086.00	230.73	9,316.73	622.80	.00	1,297.63	8,019.10	14	1,040.58
831	Medicare Contribution	2,124.00	54.27	2,178.27	145.64	.00	303.47	1,874.80	14	243.36
840	Workmen's Compensation	1,247.00	.00	1,247.00	.00	.00	1,246.52	.48	100	1,580.52
860	Hospitalization	30,353.00	.00	30,353.00	2,736.00	.00	6,238.23	24,114.77	21	4,669.64
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	.00	7,478.00	0	623.16
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	44.32	.00	110.80	465.20	19	88.64
EXPENSE TOTALS		\$232,192.00	\$7,273.00	\$239,465.00	\$17,816.67	\$0.00	\$39,128.42	\$200,336.58	16%	\$31,648.84
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	16,000.00
REVENUE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$16,000.00
EXPENSE										
410	Supplies	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	1,354.19
424	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
436	Advertising Fees	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	141.75
445	Foods	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$1,495.94
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,504.06
Department 7111 - Up Yonda Farm Totals		\$5,437.00	(\$1,273.00)	\$4,164.00	(\$14,618.84)	\$0.00	(\$35,623.13)	\$39,787.13	-856%	(\$5,032.84)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	.00	.00	.00	.00	.00	.00	+++	48,468.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,468.00

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Fund A - General										
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,468.00
Department 7113 - Railroad										
REVENUE										
2410	Rental of Property	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	4,415.50
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$4,415.50
EXPENSE										
110	Salaries - Regular	14,317.00	.00	14,317.00	1,101.32	.00	2,257.70	12,059.30	16	1,817.19
413	Repair & Maint.-Bldg/Property	.00	279.14	279.14	273.77	.00	279.14	.00	100	.00
415	Electricity	12,000.00	(967.00)	11,033.00	1,193.80	.00	1,193.80	9,839.20	11	1,165.71
416	Oil & Gas-Heating	500.00	.00	500.00	303.80	.00	487.81	12.19	98	220.69
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	.00	.00	6,553.49	9,446.51	41	6,711.15
418	Ins-General Liability	3,358.00	1,935.00	5,293.00	.00	.00	4,324.17	968.83	82	3,057.37
470	Contract	3,500.00	(279.14)	3,220.86	.00	.00	.00	3,220.86	0	.00
810	Retirement	2,507.00	.00	2,507.00	176.22	.00	440.54	2,066.46	18	341.53
830	Social Security	888.00	.00	888.00	64.50	.00	134.11	753.89	15	103.18
831	Medicare Contribution	208.00	.00	208.00	15.08	.00	31.35	176.65	15	24.13
840	Workmen's Compensation	249.00	.00	249.00	.00	.00	248.34	.66	100	296.24
860	Hospitalization	4,301.00	.00	4,301.00	235.84	.00	589.60	3,711.40	14	661.44
865	Dental Insurance	58.00	.00	58.00	1.84	.00	4.60	53.40	8	8.88
EXPENSE TOTALS		\$57,886.00	\$968.00	\$58,854.00	\$3,366.17	\$0.00	\$16,544.65	\$42,309.35	28%	\$14,407.51
Department 7113 - Railroad Totals		(\$22,886.00)	(\$968.00)	(\$23,854.00)	(\$3,366.17)	\$0.00	(\$16,544.65)	(\$7,309.35)	69%	(\$9,992.01)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department 7311 - Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	780.00
3821	Youth Programs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$780.00
EXPENSE										
410	Supplies	187.00	.00	187.00	.00	.00	.00	187.00	0	.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1.77
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	416.00
861	Retirees Hospitalization	11,439.00	.00	11,439.00	.00	.00	.00	11,439.00	0	1,038.22
EXPENSE TOTALS		\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$13,626.00	0%	\$1,455.99
Department 7311 - Youth Bureau Totals		(\$8,626.00)	\$0.00	(\$8,626.00)	\$0.00	\$0.00	\$0.00	(\$8,626.00)	0%	(\$675.99)

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Fund A - General										
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	34,785.00	.00	34,785.00	.00	.00	.00	34,785.00	0	.00
	REVENUE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$0.00	\$34,785.00	0%	\$0.00
EXPENSE										
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	103.72
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	2.71
427	Memberships & Dues	275.00	.00	275.00	.00	.00	50.00	225.00	18	175.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	33,070.00	.00	33,070.00	.00	.00	.00	33,070.00	0	.00
	EXPENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$50.00	\$34,735.00	0%	\$281.43
	Department 7312 - Special Delinquency Prev. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$50.00	+++	(\$281.43)
Department 7313 - Youth Court										
REVENUE										
3825	NYSOCFS - Youth Court	36,729.00	.00	36,729.00	.00	.00	.00	36,729.00	0	3,297.29
	REVENUE TOTALS	\$36,729.00	\$0.00	\$36,729.00	\$0.00	\$0.00	\$0.00	\$36,729.00	0%	\$3,297.29
EXPENSE										
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	Department 7313 - Youth Court Totals	(\$23,271.00)	\$0.00	(\$23,271.00)	\$0.00	\$0.00	\$0.00	(\$23,271.00)	0%	\$3,297.29
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7410 - Southern Adir. Library Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7510 - Historian										
EXPENSE										
130	Salaries - Part Time	17,965.00	.00	17,965.00	1,360.33	.00	2,720.66	15,244.34	15	1,554.66
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	753.00
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$753.00
410	Supplies	150.00	.00	150.00	.00	.00	4.35	145.65	3	3.95
423	Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security	1,114.00	.00	1,114.00	84.34	.00	168.68	945.32	15	96.39
831	Medicare Contribution	260.00	.00	260.00	19.72	.00	39.45	220.55	15	22.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7510 - Historian										
EXPENSE										
840	Workmen's Compensation	51.00	.00	51.00	.00	.00	50.18	.82	98	60.21
EXPENSE TOTALS		\$19,936.00	\$0.00	\$19,936.00	\$1,464.39	\$0.00	\$3,023.32	\$16,912.68	15%	\$2,490.75
Department 7510 - Historian Totals		(\$19,936.00)	\$0.00	(\$19,936.00)	(\$1,464.39)	\$0.00	(\$3,023.32)	(\$16,912.68)	15%	(\$2,490.75)
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
1289	Other General Governmental Income	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
2655	Minor Sales, Other	.00	1,484.00	1,484.00	.00	.00	.00	1,484.00	0	.00
REVENUE TOTALS		\$128,000.00	\$1,484.00	\$129,484.00	\$0.00	\$0.00	\$0.00	\$129,484.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	243,800.00	.00	243,800.00	18,198.88	.00	35,927.74	207,872.26	15	25,824.18
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	30.16	469.84	6	155.43
130	Salaries - Part Time	53,258.00	.00	53,258.00	7,044.73	.00	13,253.31	40,004.69	25	5,046.41
220	Office Equipment	.00	39.99	39.99	.00	.00	.00	39.99	0	.00
410	Supplies	2,100.00	1,444.01	3,544.01	23.28	500.00	91.36	2,952.65	17	164.04
418	Ins-General Liability	982.00	(114.00)	868.00	.00	.00	867.59	.41	100	900.00
423	Telephone	1,400.00	.00	1,400.00	63.02	.00	63.02	1,336.98	5	75.92
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	1.77
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	363.00	437.00	45	403.00
428	Data Processing & Internet Fees	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	15.62	484.38	3	24.83
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	368.45
810	Retirement	47,050.00	.00	47,050.00	2,387.74	.00	6,946.37	40,103.63	15	5,283.80
830	Social Security	18,448.00	.00	18,448.00	1,516.12	.00	3,003.47	15,444.53	16	1,828.59
831	Medicare Contribution	4,315.00	.00	4,315.00	354.60	.00	702.44	3,612.56	16	427.65
840	Workmen's Compensation	1,022.00	.00	1,022.00	.00	.00	1,021.50	.50	100	1,380.10
860	Hospitalization	44,679.00	.00	44,679.00	2,600.29	.00	7,206.17	37,472.83	16	5,389.76
861	Retirees Hospitalization	9,458.00	.00	9,458.00	.00	.00	.00	9,458.00	0	830.69
865	Dental Insurance	696.00	.00	696.00	41.00	.00	120.53	575.47	17	87.78
EXPENSE TOTALS		\$430,608.00	\$1,370.00	\$431,978.00	\$32,229.66	\$500.00	\$69,612.28	\$361,865.72	16%	\$48,192.40
Department 8021 - Planning (and Comm. Dev.) Totals		(\$302,608.00)	\$114.00	(\$302,494.00)	(\$32,229.66)	(\$500.00)	(\$69,612.28)	(\$232,381.72)	23%	(\$48,192.40)
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
REVENUE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00

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Fund A - General										
Department 8022 - Planning GIS Program										
EXPENSE										
110	Salaries - Regular	78,244.00	.00	78,244.00	5,943.56	.00	12,263.30	65,980.70	16	9,084.63
410	Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
418	Ins-General Liability	147.00	(146.00)	1.00	.00	.00	.00	1.00	0	67.05
422	Repair/Maint-Equipment	16,950.00	.00	16,950.00	.00	2,950.00	12,600.00	1,400.00	92	15,501.51
423	Telephone	600.00	.00	600.00	31.51	.00	31.51	568.49	5	36.32
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.56
428	Data Processing & Internet Fees	278.00	.00	278.00	.00	.00	48.00	230.00	17	78.00
444	Travel/Education/Conference	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
810	Retirement	13,693.00	.00	13,693.00	950.96	.00	2,395.46	11,297.54	17	1,741.50
830	Social Security	4,851.00	.00	4,851.00	368.50	.00	760.33	4,090.67	16	562.55
831	Medicare Contribution	1,135.00	.00	1,135.00	86.18	.00	177.81	957.19	16	131.57
840	Workmen's Compensation	342.00	.00	342.00	.00	.00	342.00	.00	100	287.00
EXPENSE TOTALS		\$117,015.00	(\$146.00)	\$116,869.00	\$7,380.71	\$3,250.00	\$28,618.41	\$85,000.59	27%	\$27,490.69
Department 8022 - Planning GIS Program Totals										
		(\$85,015.00)	\$146.00	(\$84,869.00)	(\$7,380.71)	(\$3,250.00)	(\$28,618.41)	(\$53,000.59)	38%	(\$27,490.69)
Department 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
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals										
		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Department 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
Department 8730 - Conservation										
EXPENSE										
470	Contract	345,817.00	.00	345,817.00	.00	.00	172,908.50	172,908.50	50	172,908.50
EXPENSE TOTALS		\$345,817.00	\$0.00	\$345,817.00	\$0.00	\$0.00	\$172,908.50	\$172,908.50	50%	\$172,908.50
Department 8730 - Conservation Totals										
		(\$345,817.00)	\$0.00	(\$345,817.00)	\$0.00	\$0.00	(\$172,908.50)	(\$172,908.50)	50%	(\$172,908.50)

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Fund A - General										
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	469,418.00	.00	469,418.00	.00	.00	117,354.50	352,063.50	25	117,354.50
EXPENSE TOTALS		\$469,418.00	\$0.00	\$469,418.00	\$0.00	\$0.00	\$117,354.50	\$352,063.50	25%	\$117,354.50
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$469,418.00)	\$0.00	(\$469,418.00)	\$0.00	\$0.00	(\$117,354.50)	(\$352,063.50)	25%	(\$117,354.50)
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department 9050 - Unemployment Insurance Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	\$0.00
Department 9055 - Disability										
EXPENSE										
855	Disability	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Department 9055 - Disability Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
Department 9060 - Hospitalization										
EXPENSE										
439	Misc Fees & Expenses	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
EXPENSE TOTALS		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Department 9060 - Hospitalization Totals		(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	(\$4,200.00)	0%	\$0.00
Department 9620 - Other Budgetary Purposes										
EXPENSE										
962										
962.01	Reserve for Vehicles	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
962 - Totals		\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0%	\$0.00
EXPENSE TOTALS		\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0%	\$0.00
Department 9620 - Other Budgetary Purposes Totals		(\$546,000.00)	\$0.00	(\$546,000.00)	\$0.00	\$0.00	\$0.00	(\$546,000.00)	0%	\$0.00
Department 9785 - Installment Purchase Debt										
EXPENSE										
610	Principal-Indebtedness	290,017.00	.00	290,017.00	7,469.55	.00	14,886.26	275,130.74	5	7,260.45
710	Interest-Indebtedness	20,723.00	.00	20,723.00	215.11	.00	483.06	20,239.94	2	424.21
EXPENSE TOTALS		\$310,740.00	\$0.00	\$310,740.00	\$7,684.66	\$0.00	\$15,369.32	\$295,370.68	5%	\$7,684.66
Department 9785 - Installment Purchase Debt Totals		(\$310,740.00)	\$0.00	(\$310,740.00)	(\$7,684.66)	\$0.00	(\$15,369.32)	(\$295,370.68)	5%	(\$7,684.66)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	96,753.00	.00	96,753.00	.00	.00	24,976.00	71,777.00	26	26,070.00
REVENUE TOTALS		\$96,753.00	\$0.00	\$96,753.00	\$0.00	\$0.00	\$24,976.00	\$71,777.00	26%	\$26,070.00

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Fund A - General										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	3,765,660.00	.00	3,765,660.00	.00	.00	871,750.00	2,893,910.00	23	882,181.25
	EXPENSE TOTALS	\$3,765,660.00	\$0.00	\$3,765,660.00	\$0.00	\$0.00	\$871,750.00	\$2,893,910.00	23%	\$882,181.25
	Sub Department 0181 - Transfer-Debt Service Totals	(\$3,668,907.00)	\$0.00	(\$3,668,907.00)	\$0.00	\$0.00	(\$846,774.00)	(\$2,822,133.00)	23%	(\$856,111.25)
	Department 9901 - Transfers Totals	(\$3,668,907.00)	\$0.00	(\$3,668,907.00)	\$0.00	\$0.00	(\$846,774.00)	(\$2,822,133.00)	23%	(\$856,111.25)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	64,000.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$64,000.00
	Department 9950 - Transfers-Capital Projects Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	(\$64,000.00)
Fund A - General Totals										
	REVENUE TOTALS	103,162,605.00	34,674,236.64	137,836,841.64	4,445,852.92	.00	40,772,929.39	97,063,912.25	30%	42,497,134.94
	EXPENSE TOTALS	139,187,712.00	1,540,046.00	140,727,758.00	6,600,051.67	5,018,034.04	15,643,194.75	120,066,529.21	15%	14,735,426.61
	Fund A - General Totals	(\$36,025,107.00)	\$33,134,190.64	(\$2,890,916.36)	(\$2,154,198.75)	(\$5,018,034.04)	\$25,129,734.64	(\$23,002,616.96)		\$27,761,708.33
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	404.77	.00	539.15	4,460.85	11	450.69
2680	Insurance Recoveries	.00	1,999.77	1,999.77	.00	.00	1,999.77	.00	100	384.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	REVENUE TOTALS	\$5,800.00	\$1,999.77	\$7,799.77	\$404.77	\$0.00	\$2,538.92	\$5,260.85	33%	\$834.69
EXPENSE										
110	Salaries - Regular	148,836.00	.00	148,836.00	11,184.01	.00	23,235.17	125,600.83	16	17,418.60
120	Salaries - Overtime	2,000.00	.00	2,000.00	741.06	.00	741.06	1,258.94	37	257.71
210	Furniture/Furnishings	.00	221.94	221.94	221.94	.00	221.94	.00	100	.00
260	Other Equipment	15,000.00	22,833.06	37,833.06	.00	23,055.00	.00	14,778.06	61	.00
410	Supplies	197,000.00	15,214.02	212,214.02	143.09	2,972.50	10,886.06	198,355.46	7	4,525.86
415	Electricity	2,736.00	.00	2,736.00	196.62	.00	196.62	2,539.38	7	255.31
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	.00	37,400.00	0	.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	29.00	5,971.00	0	.00
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	400.00	.00	400.00	.00	.00	95.00	305.00	24	89.00
439	Misc Fees & Expenses	172.00	.00	172.00	.00	.00	.00	172.00	0	.00
444	Travel/Education/Conference	100.00	298.00	398.00	.00	.00	398.00	.00	100	199.00
453	Uniforms & Clothing	580.00	.00	580.00	.00	.00	.00	580.00	0	.00
470	Contract	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00

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Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
810	Retirement	26,145.00	.00	26,145.00	1,908.02	.00	4,680.88	21,464.12	18	3,442.90
830	Social Security	9,351.00	.00	9,351.00	716.73	.00	1,465.84	7,885.16	16	1,043.15
831	Medicare Contribution	2,188.00	.00	2,188.00	167.62	.00	342.82	1,845.18	16	243.95
840	Workmen's Compensation	2,708.00	.00	2,708.00	.00	.00	2,707.25	.75	100	3,470.44
860	Hospitalization	22,396.00	.00	22,396.00	1,577.80	.00	4,042.37	18,353.63	18	3,189.68
861	Retirees Hospitalization	15,399.00	.00	15,399.00	.00	.00	.00	15,399.00	0	1,453.28
865	Dental Insurance	402.00	.00	402.00	28.57	.00	72.98	329.02	18	57.68
EXPENSE TOTALS		\$648,963.00	\$38,567.02	\$687,530.02	\$16,885.46	\$26,027.50	\$49,114.99	\$612,387.53	11%	\$35,646.56
Department 3310 - Traffic Control Totals		(\$643,163.00)	(\$36,567.25)	(\$679,730.25)	(\$16,480.69)	(\$26,027.50)	(\$46,576.07)	(\$607,126.68)	11%	(\$34,811.87)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	9,958,135.00	9,958,135.00	.00	.00	9,958,135.00	.00	100	9,101,830.00
2401	Interest & Earnings	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	.00	.00	.00	1,703.00	0	347.40
3501	Consolidated Highway Aid	2,018,464.00	.00	2,018,464.00	.00	.00	.00	2,018,464.00	0	.00
REVENUE TOTALS		\$2,046,167.00	\$9,958,135.00	\$12,004,302.00	\$0.00	\$0.00	\$9,958,135.00	\$2,046,167.00	83%	\$9,102,177.40
EXPENSE										
861	Retirees Hospitalization	13,685.00	.00	13,685.00	.00	.00	.00	13,685.00	0	1,434.03
EXPENSE TOTALS		\$13,685.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$0.00	\$13,685.00	0%	\$1,434.03
Department 5010 - Highway Administration Totals		\$2,032,482.00	\$9,958,135.00	\$11,990,617.00	\$0.00	\$0.00	\$9,958,135.00	\$2,032,482.00	83%	\$9,100,743.37
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	400,836.00	.00	400,836.00	15,749.20	.00	45,558.15	355,277.85	11	40,159.36
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	86.00	1,914.00	4	97.47
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
427	Memberships & Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	860.00	.00	860.00	.00	.00	199.00	661.00	23	199.00
453	Uniforms & Clothing	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
810	Retirement	53,737.00	.00	53,737.00	2,070.92	.00	5,912.13	47,824.87	11	6,510.39
830	Social Security	20,284.00	.00	20,284.00	925.39	.00	2,737.99	17,546.01	13	2,357.35

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Fund D - County Road										
Department 5020 - Engineering										
EXPENSE										
831	Medicare Contribution	5,813.00	.00	5,813.00	216.43	.00	640.34	5,172.66	11	551.30
840	Workmen's Compensation	7,200.00	.00	7,200.00	.00	.00	7,199.29	.71	100	8,660.70
860	Hospitalization	57,345.00	.00	57,345.00	2,705.80	.00	8,533.27	48,811.73	15	8,963.36
861	Retirees Hospitalization	32,709.00	.00	32,709.00	.00	.00	.00	32,709.00	0	3,452.16
865	Dental Insurance	648.00	.00	648.00	18.48	.00	79.44	568.56	12	97.27
EXPENSE TOTALS		\$607,972.00	\$0.00	\$607,972.00	\$21,686.22	\$0.00	\$70,945.61	\$537,026.39	12%	\$71,048.36
Department 5020 - Engineering Totals		(\$607,972.00)	\$0.00	(\$607,972.00)	(\$21,686.22)	\$0.00	(\$70,945.61)	(\$537,026.39)	12%	(\$71,048.36)
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2801	Interfund Revenues	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	.00
REVENUE TOTALS		\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	1,888,037.00	.00	1,888,037.00	106,443.08	.00	242,496.33	1,645,540.67	13	198,468.32
120	Salaries - Overtime	65,000.00	.00	65,000.00	1,671.71	.00	4,312.46	60,687.54	7	5,007.57
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,595.67
410	Supplies	40,000.00	2,525.50	42,525.50	212.97	(440.50)	4,719.88	38,246.12	10	1,450.70
413	Repair & Maint.-Bldg/Property	13,000.00	.00	13,000.00	446.00	.00	638.78	12,361.22	5	562.00
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	5,212.57	.00	8,916.20	11,083.80	45	7,836.84
418	Ins-General Liability	33,654.00	.00	33,654.00	.00	.00	33,398.14	255.86	99	19,403.51
421	Equipment Rental	788,154.00	.00	788,154.00	2,245.70	(2,801.87)	2,245.70	788,710.17	0	76.98
422	Repair/Maint-Equipment	500.00	1,097.00	1,597.00	1,596.29	.00	1,596.29	.71	100	.00
426	Subscriptions	.00	125.00	125.00	.00	.00	125.00	.00	100	.00
435	Medical Fees	6,440.00	.00	6,440.00	.00	.00	395.00	6,045.00	6	340.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	22.50	.00	22.50	4,977.50	0	.00
444	Travel/Education/Conference	3,000.00	2,100.00	5,100.00	.00	.00	1,592.00	3,508.00	31	1,791.00
445	Foods	1,000.00	.00	1,000.00	49.27	.00	49.27	950.73	5	60.64
453	Uniforms & Clothing	15,000.00	724.24	15,724.24	724.24	.00	724.24	15,000.00	5	.00
455	Safety Equipment	7,000.00	.00	7,000.00	789.63	4,488.92	789.63	1,721.45	75	1,458.63
465	Road/Bridge Materials	200,000.00	20,961.00	220,961.00	5,016.67	8,089.13	21,832.87	191,039.00	14	3,770.75
470	Contract	300,000.00	37,750.15	337,750.15	460.00	135,487.31	836.72	201,426.12	40	376.72
810	Retirement	275,683.00	.00	275,683.00	13,795.23	.00	38,582.45	237,100.55	14	31,641.50
830	Social Security	123,815.00	.00	123,815.00	6,428.87	.00	14,985.47	108,829.53	12	11,768.40
831	Medicare Contribution	28,956.00	.00	28,956.00	1,503.57	.00	3,504.71	25,451.29	12	2,752.30
840	Workmen's Compensation	40,032.00	.00	40,032.00	.00	.00	40,031.07	.93	100	47,683.97

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Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
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	398,378.00	.00	398,378.00	18,132.93	.00	50,798.13	347,579.87	13	44,839.83
861	Retirees Hospitalization	288,724.00	.00	288,724.00	.00	.00	.00	288,724.00	0	17,925.87
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	1,175.98	.00	1,925.98	3,324.02	37	702.34
865	Dental Insurance	6,055.00	.00	6,055.00	264.56	.00	813.67	5,241.33	13	674.83
EXPENSE TOTALS		\$4,608,928.00	\$65,282.89	\$4,674,210.89	\$166,191.77	\$144,822.99	\$475,332.49	\$4,054,055.41	13%	\$403,188.37
Department 5110 - Maintenance of Roads Totals		(\$4,496,928.00)	(\$65,282.89)	(\$4,562,210.89)	(\$166,191.77)	(\$144,822.99)	(\$475,332.49)	(\$3,942,055.41)	14%	(\$403,188.37)
Department 5112 - County Roads										
Sub Department 8267 - 2017 CR#77 Main Street										
EXPENSE										
280	Projects	.00	168,000.00	168,000.00	.00	.00	.00	168,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
Sub Department 8267 - 2017 CR#77 Main Street Totals		\$0.00	(\$168,000.00)	(\$168,000.00)	\$0.00	\$0.00	\$0.00	(\$168,000.00)	0%	\$0.00
Sub Department 8319 - 2020 CR#48 County Home Bridge Rd										
EXPENSE										
280	Projects	3,250,000.00	(3,250,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$3,250,000.00	(\$3,250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 8319 - 2020 CR#48 County Home Bridge Rd Totals		(\$3,250,000.00)	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 8320 - 2021 CR#2 Stony Creek Road										
EXPENSE										
280	Projects	.00	248,400.00	248,400.00	.00	.00	.00	248,400.00	0	.00
EXPENSE TOTALS		\$0.00	\$248,400.00	\$248,400.00	\$0.00	\$0.00	\$0.00	\$248,400.00	0%	\$0.00
Sub Department 8320 - 2021 CR#2 Stony Creek Road Totals		\$0.00	(\$248,400.00)	(\$248,400.00)	\$0.00	\$0.00	\$0.00	(\$248,400.00)	0%	\$0.00
Sub Department 8321 - 2021 CR#3 Harrisburg Road										
EXPENSE										
280	Projects	.00	99,900.00	99,900.00	.00	.00	.00	99,900.00	0	.00
EXPENSE TOTALS		\$0.00	\$99,900.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$99,900.00	0%	\$0.00
Sub Department 8321 - 2021 CR#3 Harrisburg Road Totals		\$0.00	(\$99,900.00)	(\$99,900.00)	\$0.00	\$0.00	\$0.00	(\$99,900.00)	0%	\$0.00
Sub Department 8322 - 2021 CR#3 Warrensburg Road										
EXPENSE										
280	Projects	.00	202,900.00	202,900.00	.00	.00	.00	202,900.00	0	.00
EXPENSE TOTALS		\$0.00	\$202,900.00	\$202,900.00	\$0.00	\$0.00	\$0.00	\$202,900.00	0%	\$0.00
Sub Department 8322 - 2021 CR#3 Warrensburg Road Totals		\$0.00	(\$202,900.00)	(\$202,900.00)	\$0.00	\$0.00	\$0.00	(\$202,900.00)	0%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8323 - 2021 CR#67 Cameron Road										
EXPENSE										
280	Projects	.00	159,900.00	159,900.00	.00	.00	.00	159,900.00	0	.00
EXPENSE TOTALS		\$0.00	\$159,900.00	\$159,900.00	\$0.00	\$0.00	\$0.00	\$159,900.00	0%	\$0.00
Sub Department 8323 - 2021 CR#67 Cameron Road Totals		\$0.00	(\$159,900.00)	(\$159,900.00)	\$0.00	\$0.00	\$0.00	(\$159,900.00)	0%	\$0.00
Sub Department 8324 - 2021 CR#56 White Schoolhouse Rd										
EXPENSE										
280	Projects	.00	441,800.00	441,800.00	.00	.00	.00	441,800.00	0	.00
EXPENSE TOTALS		\$0.00	\$441,800.00	\$441,800.00	\$0.00	\$0.00	\$0.00	\$441,800.00	0%	\$0.00
Sub Department 8324 - 2021 CR#56 White Schoolhouse Rd Totals		\$0.00	(\$441,800.00)	(\$441,800.00)	\$0.00	\$0.00	\$0.00	(\$441,800.00)	0%	\$0.00
Sub Department 8325 - 2021 CR#75 Ben Culver Road										
EXPENSE										
280	Projects	.00	198,800.00	198,800.00	.00	.00	.00	198,800.00	0	.00
EXPENSE TOTALS		\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$0.00	\$0.00	\$198,800.00	0%	\$0.00
Sub Department 8325 - 2021 CR#75 Ben Culver Road Totals		\$0.00	(\$198,800.00)	(\$198,800.00)	\$0.00	\$0.00	\$0.00	(\$198,800.00)	0%	\$0.00
Sub Department 8326 - 2021 CR#581 West Mountain Road										
EXPENSE										
280	Projects	.00	374,500.00	374,500.00	.00	.00	.00	374,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$374,500.00	\$374,500.00	\$0.00	\$0.00	\$0.00	\$374,500.00	0%	\$0.00
Sub Department 8326 - 2021 CR#581 West Mountain Road Totals		\$0.00	(\$374,500.00)	(\$374,500.00)	\$0.00	\$0.00	\$0.00	(\$374,500.00)	0%	\$0.00
Sub Department 8327 - 2021 CR#72 Garnet Lake Road										
EXPENSE										
280	Projects	.00	347,800.00	347,800.00	.00	.00	.00	347,800.00	0	.00
EXPENSE TOTALS		\$0.00	\$347,800.00	\$347,800.00	\$0.00	\$0.00	\$0.00	\$347,800.00	0%	\$0.00
Sub Department 8327 - 2021 CR#72 Garnet Lake Road Totals		\$0.00	(\$347,800.00)	(\$347,800.00)	\$0.00	\$0.00	\$0.00	(\$347,800.00)	0%	\$0.00
Sub Department 8328 - 2021 CR#29 Peaceful Valley Road										
EXPENSE										
280	Projects	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$0.00
Sub Department 8328 - 2021 CR#29 Peaceful Valley Road Totals		\$0.00	(\$145,000.00)	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0%	\$0.00
Sub Department 8329 - 2021 Crack Sealing Project										
EXPENSE										
280	Projects	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Sub Department 8329 - 2021 Crack Sealing Project Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8330 - 2021 Guide Rail Improvement Proj										
EXPENSE										
280	Projects	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Sub Department 8330 - 2021 Guide Rail Improvement Proj Totals										
		\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00
Sub Department 8331 - 2022 CR#8 Friends Lake Road										
EXPENSE										
280	Projects	.00	28,000.00	28,000.00	.00	.00	.00	28,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
Sub Department 8331 - 2022 CR#8 Friends Lake Road Totals										
		\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0%	\$0.00
Sub Department 8332 - 2022 CR#12 Hadley Road										
EXPENSE										
280	Projects	.00	20,500.00	20,500.00	.00	.00	.00	20,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0%	\$0.00
Sub Department 8332 - 2022 CR#12 Hadley Road Totals										
		\$0.00	(\$20,500.00)	(\$20,500.00)	\$0.00	\$0.00	\$0.00	(\$20,500.00)	0%	\$0.00
Sub Department 8333 - 2022 CR#35 Diamond Point Road										
EXPENSE										
280	Projects	.00	62,000.00	62,000.00	.00	.00	.00	62,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$0.00
Sub Department 8333 - 2022 CR#35 Diamond Point Road Totals										
		\$0.00	(\$62,000.00)	(\$62,000.00)	\$0.00	\$0.00	\$0.00	(\$62,000.00)	0%	\$0.00
Sub Department 8334 - 2022 CR#41 Sawmill Road										
EXPENSE										
280	Projects	.00	28,000.00	28,000.00	.00	.00	.00	28,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
Sub Department 8334 - 2022 CR#41 Sawmill Road Totals										
		\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0%	\$0.00
Sub Department 8335 - 2022 CR#43 Church Street										
EXPENSE										
280	Projects	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Sub Department 8335 - 2022 CR#43 Church Street Totals										
		\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Sub Department 8336 - 2022 CR#49 Coolidge Hill Road										
EXPENSE										
280	Projects	.00	63,000.00	63,000.00	.00	.00	.00	63,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Sub Department 8336 - 2022 CR#49 Coolidge Hill Road Totals										
		\$0.00	(\$63,000.00)	(\$63,000.00)	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8337 - 2022 CR#50 New Hague Road										
EXPENSE										
280	Projects	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
Sub Department 8337 - 2022 CR#50 New Hague Road Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%	\$0.00
Sub Department 8338 - 2022 CR#50 Summit Drive										
EXPENSE										
280	Projects	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sub Department 8338 - 2022 CR#50 Summit Drive Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Sub Department 8339 - 2022 CR#57 South Johnsbury Road										
EXPENSE										
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Sub Department 8339 - 2022 CR#57 South Johnsbury Road Totals		\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00
Sub Department 8340 - 2022 CR#60 Harrington Hill Road										
EXPENSE										
280	Projects	.00	27,000.00	27,000.00	.00	.00	.00	27,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Sub Department 8340 - 2022 CR#60 Harrington Hill Road Totals		\$0.00	(\$27,000.00)	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0%	\$0.00
Sub Department 8341 - 2022 CR#68 Landon Hill Road										
EXPENSE										
280	Projects	.00	45,500.00	45,500.00	.00	.00	.00	45,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$0.00
Sub Department 8341 - 2022 CR#68 Landon Hill Road Totals		\$0.00	(\$45,500.00)	(\$45,500.00)	\$0.00	\$0.00	\$0.00	(\$45,500.00)	0%	\$0.00
Sub Department 8342 - 2022 CR#74 Atateka Drive										
EXPENSE										
280	Projects	.00	37,000.00	37,000.00	.00	.00	.00	37,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
Sub Department 8342 - 2022 CR#74 Atateka Drive Totals		\$0.00	(\$37,000.00)	(\$37,000.00)	\$0.00	\$0.00	\$0.00	(\$37,000.00)	0%	\$0.00
Department 5112 - County Roads Totals		(\$3,250,000.00)	\$0.00	(\$3,250,000.00)	\$0.00	\$0.00	\$0.00	(\$3,250,000.00)	0%	\$0.00
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	810.18
REVENUE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%	\$810.18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5142 - Snow Removal - County										
EXPENSE										
110	Salaries - Regular	99,990.00	.00	99,990.00	34,799.69	.00	48,680.70	51,309.30	49	43,852.35
120	Salaries - Overtime	151,000.00	.00	151,000.00	33,956.91	.00	67,330.04	83,669.96	45	64,158.38
410	Supplies	575,000.00	.00	575,000.00	133,261.68	88,684.32	186,315.68	300,000.00	48	351,940.56
421	Equipment Rental	205,244.00	.00	205,244.00	.00	.00	.00	205,244.00	0	.00
445										
445.1	Food - Snow & Ice	9,000.00	.00	9,000.00	2,162.72	.00	2,981.01	6,018.99	33	3,121.12
	445 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$2,162.72	\$0.00	\$2,981.01	\$6,018.99	33%	\$3,121.12
470	Contract	1,461,867.00	.00	1,461,867.00	.00	479,880.66	970,342.45	11,643.89	99	674,059.17
810	Retirement	29,836.00	.00	29,836.00	8,806.03	.00	16,959.25	12,876.75	57	18,171.15
830	Social Security	14,445.00	.00	14,445.00	4,148.03	.00	6,787.95	7,657.05	47	6,644.08
831	Medicare Contribution	3,642.00	.00	3,642.00	970.15	.00	1,587.49	2,054.51	44	1,553.85
860	Hospitalization	20,901.00	.00	20,901.00	9,188.44	.00	17,451.31	3,449.69	83	19,516.65
865	Dental Insurance	332.00	.00	332.00	140.78	.00	286.21	45.79	86	339.05
	EXPENSE TOTALS	\$2,571,257.00	\$0.00	\$2,571,257.00	\$227,434.43	\$568,564.98	\$1,318,722.09	\$683,969.93	73%	\$1,183,356.36
	Department 5142 - Snow Removal - County Totals	(\$2,515,257.00)	\$0.00	(\$2,515,257.00)	(\$227,434.43)	(\$568,564.98)	(\$1,318,722.09)	(\$627,969.93)	75%	(\$1,182,546.18)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	60,018.00	.00	60,018.00	.00	.00	.00	60,018.00	0	.00
421	Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
810	Retirement	7,309.00	.00	7,309.00	.00	.00	.00	7,309.00	0	.00
830	Social Security	3,725.00	.00	3,725.00	.00	.00	.00	3,725.00	0	.00
831	Medicare Contribution	872.00	.00	872.00	.00	.00	.00	872.00	0	.00
860	Hospitalization	14,140.00	.00	14,140.00	.00	.00	.00	14,140.00	0	.00
865	Dental Insurance	263.00	.00	263.00	.00	.00	.00	263.00	0	.00
	EXPENSE TOTALS	\$96,327.00	\$0.00	\$96,327.00	\$0.00	\$0.00	\$0.00	\$96,327.00	0%	\$0.00
	Department 5148 - Services to Other Govts. Totals	(\$66,327.00)	\$0.00	(\$66,327.00)	\$0.00	\$0.00	\$0.00	(\$66,327.00)	0%	\$0.00
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	26,993.00	.00	26,993.00	.00	.00	.00	26,993.00	0	.00
	EXPENSE TOTALS	\$26,993.00	\$0.00	\$26,993.00	\$0.00	\$0.00	\$0.00	\$26,993.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	(\$26,993.00)	\$0.00	(\$26,993.00)	\$0.00	\$0.00	\$0.00	(\$26,993.00)	0%	\$0.00
	Department 9901 - Transfers Totals	(\$26,993.00)	\$0.00	(\$26,993.00)	\$0.00	\$0.00	\$0.00	(\$26,993.00)	0%	\$0.00

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Fund D - County Road										
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	953,977.00	.00	953,977.00	.00	.00	.00	953,977.00	0	.00
EXPENSE TOTALS		\$953,977.00	\$0.00	\$953,977.00	\$0.00	\$0.00	\$0.00	\$953,977.00	0%	\$0.00
Department 9950 - Transfers-Capital Projects Totals		(\$953,977.00)	\$0.00	(\$953,977.00)	\$0.00	\$0.00	\$0.00	(\$953,977.00)	0%	\$0.00
Fund D - County Road Totals										
REVENUE TOTALS		2,249,967.00	9,960,134.77	12,210,101.77	404.77	.00	9,960,673.92	2,249,427.85	82%	9,103,822.27
EXPENSE TOTALS		12,778,102.00	103,849.91	12,881,951.91	432,197.88	739,415.47	1,914,115.18	10,228,421.26	21%	1,694,673.68
Fund D - County Road Totals		(\$10,528,135.00)	\$9,856,284.86	(\$671,850.14)	(\$431,793.11)	(\$739,415.47)	\$8,046,558.74	(\$7,978,993.41)		\$7,409,148.59
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	1,271,890.00	1,271,890.00	.00	.00	1,271,890.00	.00	100	1,302,652.00
2401	Interest & Earnings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other	40,000.00	.00	40,000.00	811.21	.00	2,166.55	37,833.45	5	2,405.68
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	4,650.00	10,350.00	31	100.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	3,400.45
2801	Interfund Revenues	1,217,850.00	.00	1,217,850.00	.00	.00	.00	1,217,850.00	0	.00
REVENUE TOTALS		\$1,280,850.00	\$1,271,890.00	\$2,552,740.00	\$811.21	\$0.00	\$1,278,706.55	\$1,274,033.45	50%	\$1,308,558.13
EXPENSE										
110	Salaries - Regular	535,412.00	.00	535,412.00	40,611.57	.00	83,458.44	451,953.56	16	62,172.50
120	Salaries - Overtime	20,000.00	.00	20,000.00	5,151.10	.00	10,317.77	9,682.23	52	7,023.14
230	Automotive Equipment	758,000.00	223,848.66	981,848.66	.00	874,899.49	.00	106,949.17	89	16,455.00
260	Other Equipment	64,000.00	.00	64,000.00	1,035.32	.00	1,035.32	62,964.68	2	30,050.00
410	Supplies	60,000.00	(3,383.00)	56,617.00	3,815.36	750.00	5,913.63	49,953.37	12	8,323.89
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	1,000.55	3,123.45	1,000.55	10,876.00	27	2,689.97
414	Gas-Natural	1,633.00	.00	1,633.00	376.87	.00	376.87	1,256.13	23	330.59
415	Electricity	44,000.00	.00	44,000.00	3,029.90	.00	3,029.90	40,970.10	7	5,283.47
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	7,435.54	.00	12,429.28	22,570.72	36	10,848.60
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	.00	.00	526.50	3,473.50	13	526.50
418	Ins-General Liability	44,405.00	3,185.00	47,590.00	.00	.00	47,589.31	.69	100	39,142.53
421	Equipment Rental	5,500.00	.00	5,500.00	449.75	.00	449.75	5,050.25	8	432.08
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	157.96	2,401.25	157.96	7,440.79	26	370.23
423	Telephone	3,000.00	.00	3,000.00	129.23	.00	195.51	2,804.49	7	183.87
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	6,000.00	.00	6,000.00	495.96	.00	991.92	5,008.08	17	1,487.88
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00

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Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	400,000.00	2,756.74	402,756.74	16,633.34	36,199.08	30,486.50	336,071.16	17	34,094.02
442	Automotive - Gas & Oil	225,000.00	.00	225,000.00	3,447.55	4,500.00	16,382.39	204,117.61	9	20,219.28
444	Travel/Education/Conference	200.00	258.00	458.00	43.17	.00	441.17	16.83	96	398.00
445	Foods	200.00	.00	200.00	3.79	.00	3.79	196.21	2	64.85
453	Uniforms & Clothing	7,000.00	313.25	7,313.25	478.38	213.75	762.54	6,336.96	13	683.09
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	793.38
810	Retirement	78,056.00	.00	78,056.00	6,017.18	.00	14,759.11	63,296.89	19	11,160.46
830	Social Security	34,438.00	.00	34,438.00	2,665.21	.00	5,533.26	28,904.74	16	3,931.47
831	Medicare Contribution	8,056.00	.00	8,056.00	623.30	.00	1,294.04	6,761.96	16	919.44
840	Workmen's Compensation	9,638.00	.00	9,638.00	.00	.00	9,637.60	.40	100	12,301.50
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	148,113.00	(373.87)	147,739.13	9,272.07	.00	23,530.88	124,208.25	16	21,853.20
861	Retirees Hospitalization	38,181.00	.00	38,181.00	.00	.00	.00	38,181.00	0	3,039.86
862	Health Insurance Cost Reimbursement	.00	373.87	373.87	.00	.00	373.87	.00	100	.00
865	Dental Insurance	2,136.00	.00	2,136.00	137.79	.00	349.18	1,786.82	16	316.21
EXPENSE TOTALS		\$2,571,268.00	\$226,978.65	\$2,798,246.65	\$103,010.89	\$923,087.02	\$271,027.04	\$1,604,132.59	43%	\$295,095.01
Department 5130 - Machinery Totals		(\$1,290,418.00)	\$1,044,911.35	(\$245,506.65)	(\$102,199.68)	(\$923,087.02)	\$1,007,679.51	(\$330,099.14)	-34%	\$1,013,463.12
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	67,000.00	.00	67,000.00	.00	.00	5,390.77	61,609.23	8	6,465.57
REVENUE TOTALS		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$5,390.77	\$61,609.23	8%	\$6,465.57
EXPENSE										
410	Supplies	500.00	.00	500.00	115.03	.00	122.36	377.64	24	22.11
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,800.00
418	Ins-General Liability	13,137.00	.00	13,137.00	.00	.00	.00	13,137.00	0	15,039.77
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,928.08
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	7,500.00	221.40	5,278.60	59	4,129.94
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,575.00
EXPENSE TOTALS		\$103,637.00	\$0.00	\$103,637.00	\$115.03	\$7,500.00	\$343.76	\$95,793.24	8%	\$28,494.90
Department 5140 - Motor Fuel Farms Totals		(\$36,637.00)	\$0.00	(\$36,637.00)	(\$115.03)	(\$7,500.00)	\$5,047.01	(\$34,184.01)	7%	(\$22,029.33)

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Fund DM - Road Machinery										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,835.00	.00	134,835.00	.00	.00	.00	134,835.00	0	.00
	EXPENSE TOTALS	\$134,835.00	\$0.00	\$134,835.00	\$0.00	\$0.00	\$0.00	\$134,835.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	(\$134,835.00)	\$0.00	(\$134,835.00)	\$0.00	\$0.00	\$0.00	(\$134,835.00)	0%	\$0.00
	Department 9901 - Transfers Totals	(\$134,835.00)	\$0.00	(\$134,835.00)	\$0.00	\$0.00	\$0.00	(\$134,835.00)	0%	\$0.00
Fund DM - Road Machinery Totals										
	REVENUE TOTALS	1,347,850.00	1,271,890.00	2,619,740.00	811.21	.00	1,284,097.32	1,335,642.68	49%	1,315,023.70
	EXPENSE TOTALS	2,809,740.00	226,978.65	3,036,718.65	103,125.92	930,587.02	271,370.80	1,834,760.83	40%	323,589.91
	Fund DM - Road Machinery Totals	(\$1,461,890.00)	\$1,044,911.35	(\$416,978.65)	(\$102,314.71)	(\$930,587.02)	\$1,012,726.52	(\$499,118.15)		\$991,433.79
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,948.75	(948.75)	132	3,984.53
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	11,210.44	(1,210.44)	112	19,206.83
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,159.19	(\$2,159.19)	117%	\$23,191.36
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	8,360.42	.00	8,360.42	4,639.58	64	12,427.52
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$8,360.42	\$0.00	\$8,360.42	\$4,639.58	64%	\$12,427.52
	Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	(\$8,360.42)	\$0.00	\$6,798.77	(\$6,798.77)	+++	\$10,763.84
Fund GI - Warren Co. Indust Park Sewer Totals										
	REVENUE TOTALS	13,000.00	.00	13,000.00	.00	.00	15,159.19	(2,159.19)	117%	23,191.36
	EXPENSE TOTALS	13,000.00	.00	13,000.00	8,360.42	.00	8,360.42	4,639.58	64%	12,427.52
	Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	(\$8,360.42)	\$0.00	\$6,798.77	(\$6,798.77)		\$10,763.84
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	86.00	.00	86.00	4.09	.00	4.09	81.91	5	7.14
2801	Interfund Revenues	68,914.00	.00	68,914.00	.00	.00	.00	68,914.00	0	.00
	REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$4.09	\$0.00	\$4.09	\$68,995.91	0%	\$7.14
EXPENSE										
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
	EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$0.00
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	(\$4.09)	+++	\$7.14
Fund MS - Risk Retention Totals										
	REVENUE TOTALS	69,000.00	.00	69,000.00	4.09	.00	4.09	68,995.91	0%	7.14

Budget Performance Report - Countywide - February 28, 2021

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0%	.00
Fund	MS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	(\$4.09)		\$7.14
Fund	V - Debt Service									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	135.46	.00	135.46	(135.46)	+++	3.04
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	2,824,305.63
5031	Interfund Transfers	3,927,488.00	.00	3,927,488.00	.00	.00	871,750.00	3,055,738.00	22	882,181.25
5792	Current Refunding Bonds	.00	.00	.00	.00	.00	.00	.00	+++	13,070,000.00
	REVENUE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$135.46	\$0.00	\$871,885.46	\$3,055,602.54	22%	\$16,776,489.92
Department	9710 - Serial Bonds									
	EXPENSE									
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	116,023.90
610	Principal-Indebtedness	2,720,000.00	.00	2,720,000.00	.00	.00	605,000.00	2,115,000.00	22	590,000.00
710	Interest-Indebtedness	1,207,488.00	.00	1,207,488.00	.00	.00	266,750.00	940,738.00	22	292,181.25
	EXPENSE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$0.00	\$0.00	\$871,750.00	\$3,055,738.00	22%	\$998,205.15
Department	9710 - Serial Bonds Totals	(\$3,927,488.00)	\$0.00	(\$3,927,488.00)	\$0.00	\$0.00	(\$871,750.00)	(\$3,055,738.00)	22%	(\$998,205.15)
Department	9991 - Payment to Escrow Agent									
	EXPENSE									
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,796,281.73
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,796,281.73
Department	9991 - Payment to Escrow Agent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,796,281.73)
Fund	V - Debt Service Totals									
	REVENUE TOTALS	3,927,488.00	.00	3,927,488.00	135.46	.00	871,885.46	3,055,602.54	22%	16,776,489.92
	EXPENSE TOTALS	3,927,488.00	.00	3,927,488.00	.00	.00	871,750.00	3,055,738.00	22%	16,794,486.88
Fund	V - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$135.46	\$0.00	\$135.46	(\$135.46)		(\$17,996.96)
	Grand Totals									
	REVENUE TOTALS	110,769,910.00	45,906,261.41	156,676,171.41	4,447,208.45	.00	52,904,749.37	103,771,422.04	34%	69,715,669.33
	EXPENSE TOTALS	158,785,042.00	1,870,874.56	160,655,916.56	7,143,735.89	6,688,036.53	18,708,791.15	135,259,088.88	16%	33,560,604.60
	Grand Totals	(\$48,015,132.00)	\$44,035,386.85	(\$3,979,745.15)	(\$2,696,527.44)	(\$6,688,036.53)	\$34,195,958.22	(\$31,487,666.84)		\$36,155,064.73