		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - G										
Departme	nt 1010 - Legislative Board									
	REVENUE									
1001	Real Property Taxes	.00	33,973,877.00	33,973,877.00	34,034,115.95	.00	34,034,115.95	(60,238.95)	100	34,007,277.90
	REVENUE TOTALS	\$0.00	\$33,973,877.00	\$33,973,877.00	\$34,034,115.95	\$0.00	\$34,034,115.95	(\$60,238.95)	100%	\$34,007,277.9
	EXPENSE									
130	Salaries - Part Time	396,398.00	.00	396,398.00	46,527.67	.00	46,527.67	349,870.33	12	30,492.2
220	Office Equipment	.00	5,287.98	5,287.98	.00	5,250.00	.00	37.98	99	.0
410	Supplies	5,000.00	(37.98)	4,962.02	1,014.21	.00	1,014.21	3,947.81	20	431.2
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	46.3
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	1,314.00	.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	263.89	.00	263.89	1,736.11	13	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	6,479.5
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	132,500.00	.00	132,500.00	.00	124,000.00	.00	8,500.00	94	.00
810	Retirement	33,979.00	.00	33,979.00	3,640.13	.00	3,640.13	30,338.87	11	2,558.44
830	Social Security	24,586.00	.00	24,586.00	2,761.19	.00	2,761.19	21,824.81	11	1,794.20
831	Medicare Contribution	5,750.00	.00	5,750.00	645.78	.00	645.78	5,104.22	11	419.6
840	Workmen's Compensation	2,099.00	.00	2,099.00	2,099.00	.00	2,099.00	.00	100	2,655.0
860	Hospitalization	64,007.00	.00	64,007.00	7,198.53	.00	7,198.53	56,808.47	11	6,577.10
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	184.89	.00	184.89	1,447.11	11	125.60
	EXPENSE TOTALS	\$962,680.00	\$0.00	\$962,680.00	\$65,649.29	\$129,250.00	\$65,649.29	\$767,780.71	20%	\$56,020.93
	Department 1010 - Legislative Board Totals	(\$962,680.00)	\$33,973,877.00	\$33,011,197.00	\$33,968,466.66	(\$129,250.00)	\$33,968,466.66	(\$828,019.66)	103%	\$33,951,257.03
Departme	nt 1011 - County Administrator									
	EXPENSE									
110	Salaries - Regular	321,743.00	.00	321,743.00	25,962.47	.00	25,962.47	295,780.53	8	12,973.84
410	Supplies	500.00	.00	500.00	122.47	.00	122.47	377.53	24	32.66
423	Telephone	800.00	.00	800.00	31.51	.00	31.51	768.49	4	29.44
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	32.50
427	Memberships & Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	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	.00	700.00	.00	.00	.00	700.00	0	.0
810	Retirement	44,560.00	.00	44,560.00	4,705.14	.00	4,705.14	39,854.86	11	2,541.62
830	Social Security	19,949.00	.00	19,949.00	1,541.45	.00	1,541.45	18,407.55	8	729.88
000	Jocial Jeculity	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	19,979.00	1,51.15	.00	1,51115	10,101.00	0	/29.00

						Incluu	e Koliup Ac	Count and R	conup i	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	1011 - County Administrator									
	EXPENSE									
831	Medicare Contribution	4,666.00	.00	4,666.00	360.50	.00	360.50	4,305.50	8	170.71
840	Workmen's Compensation	887.00	.00	887.00	887.00	.00	887.00	.00	100	1,351.78
860	Hospitalization	70,171.00	.00	70,171.00	8,096.64	.00	8,096.64	62,074.36	12	2,914.74
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	30.07	.00	30.07	719.93	4	.00
865	Dental Insurance	1,152.00	.00	1,152.00	134.82	.00	134.82	1,017.18	12	67.73
	EXPENSE TOTALS	\$483,545.00	\$0.00	\$483,545.00	\$41,872.07	\$0.00	\$41,872.07	\$441,672.93	9%	\$23,960.10
	Department 1011 - County Administrator Totals	(\$483,545.00)	\$0.00	(\$483,545.00)	(\$41,872.07)	\$0.00	(\$41,872.07)	(\$441,672.93)	9%	(\$23,960.10)
Departmen	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
Departmen	t 1040 - Clerk-Legislative Board EXPENSE									
110	Salaries - Regular	262,040.00	.00	262,040.00	21,164.65	.00	21,164.65	240,875.35	8	12,831.92
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.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	3,854.88	.00	3,854.88	32,567.12	11	2,399.66
830	Social Security	16,246.00	.00	16,246.00	1,257.12	.00	1,257.12	14,988.88	8	740.62
831	Medicare Contribution	3,800.00	.00	3,800.00	294.01	.00	294.01	3,505.99	8	173.21
840	Workmen's Compensation	700.00	.00	700.00	699.93	.00	699.93	.07	100	885.00
860	Hospitalization	47,362.00	.00	47,362.00	5,464.74	.00	5,464.74	41,897.26	12	3,090.76
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	127.44	.00	127.44	808.56	14	59.12
	EXPENSE TOTALS	\$383,749.00	\$0.00	\$383,749.00	\$32,862.77	\$0.00	\$32,862.77	\$350,886.23	9%	\$22,180.33
	Department 1040 - Clerk-Legislative Board Totals	(\$383,749.00)	\$0.00	(\$383,749.00)	(\$32,862.77)	\$0.00	(\$32,862.77)	(\$350,886.23)	9%	(\$22,180.33)
Departmen	t 1164 - Forfeited Crime Proceeds REVENUE									
2626	Forf. Crime Proc. Restricted	00	00	00	976.32	00	076 22	(076 22)		00
2626		.00	.00	.00		.00	976.32	(976.32)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$976.32	\$0.00	\$976.32	(\$976.32)	+++	\$0.00
110	Salaries - Regular	.00	.00	.00	173.07	.00	173.07	(173.07)	+++	115.38
426	Salaries - Regular Subscriptions	.00	.00 612.22	.00 612.22	.00	.00 612.22	.00	· · ·	+++ 100	115.38
	•							.00		
427	Memberships & Dues	.00	1,538.30	1,538.30	1,538.30	.00	1,538.30	.00	100	1,538.30
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	375.00

Account Description Budget Amended Method Carrent Month YTD Budget NTD % Uset/ Fund A - Construct Description Transactions Transactions Transactions Transactions Transactions Reid Prior Wert/D Department 1164 - Fortisted Crime Proceeds Event Method Scill Security Scill Security Scill Security 100 0.00 22.69 0.00 27.69 (27.69) +++ 18.12 Biol Reicher Contration D00 0.00 0.00 2.51 0.00 2.61.51 0.00 2.61.51 0.00 2.61.51 0.00 2.61.51 0.00 2.61.52 (27.59) (37.20.30 (37.40.00 10.99 (35.20.22 (37.57.39) (37.50.30 0.00 2.61.57 0.00 2.61.57 (37.57.59) (37.57.59) 0.00 2.81.57.50 0.00 2.81.57.50 0.00 0.00 0.00 0.00 2.81.57.50 0.00 2.91.57.51 0.00 2.91.57.50 0.00 0.00 0.00 0.00 0.00 0.00				Adopted	Pudget	Amondod	Current Month	YTD	YTD			.0 / (ccount		
Fund A - General Department Composition	Account	Account Description			_					-		Prior Vear VTD		
1144 - Fortield Chine Proceeds 810 810 810 810 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 827.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.69 627.62 627.69 627.62 627.62 627.62 627.62 627.62 627.62 <th <<="" colspan="2" td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>Duuget</td><td>Amenuments</td><td>Duuget</td><td>Tansacuons</td><td>Liteuribrances</td><td>Tansactions</td><td>Transactions</td><td>Kec u</td><td>FIIOI TEAL TID</td></th>	<td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>Duuget</td> <td>Amenuments</td> <td>Duuget</td> <td>Tansacuons</td> <td>Liteuribrances</td> <td>Tansactions</td> <td>Transactions</td> <td>Kec u</td> <td>FIIOI TEAL TID</td>			· · · · · · · · · · · · · · · · · · ·		Duuget	Amenuments	Duuget	Tansacuons	Liteuribrances	Tansactions	Transactions	Kec u	FIIOI TEAL TID
EVERNE EVERNE<			de											
810 Retrement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Departme													
830 Social Security 0.00 0.00 0.07 2.51 0.00 1.62 1.62 1.62 1.62 B41 PREVENTORIS 40.00 62.150.52 61.752.30 6612.22 61.75.30 (5214.00 1.09% 62.32.02.47 Department 1164 - Forfelted Crime Proceeds Total 40.00 (52.150.52) (677.58) (6612.22) (677.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58) (577.58)	810			.00	.00	.00	27.69	.00	27.69	(27,69)	+++	18.12		
831 Medicare Combination 00 .00 2.51 .00 2.51 (-2.51) +++ 1.11 Department: 1164 - Forfeiked Crime Proceeded TotALS 50.00 (52,150.52 52,150.52 51,752.30 (621.22) (5775.30) (621.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (5775.30) (541.22) (547.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (541.22) (. ,				
EVERNET 1144 - Forlated Crime Proceeds Totals 90.00 42.190.52 92.190.52 91.792.30 9612.22 91.792.30 (§214.00) 110% §3.202.42 Department 1165 - District Attorney REVENUE 50.00 (§2.150.52) (§775.98) (§612.22) (§775.98) (§762.32) 65% (§3.202.42) Department 1165 - District Attorney REVENUE 0.00 28.875.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>		•								. ,				
Department 1164 - Forfelted Crime Proceeds Totals \$40.00 \$\$2,150.52) \$\$(\$775.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$475.98) \$\$(\$477.98) \$\$(\$477.98) \$\$(\$477.98) \$\$(\$477.98) \$\$(\$477.98) \$\$(\$477.98) \$	001		EXPENSE TOTALS							. ,				
Departmer 1145 District Attorney 2611 Stop DWI Fines - DA 28,875.00 .00 28,875.00 .00 .00 .00 28,875.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Department 1164 - Forfeited Cri												
REVENE 2611 Stop DWI Fines - DA Sk975.00 .00 28,875.00 .00 .00 28,875.00 .00 .00 3030 Stop DWI Fines - DA .38172.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departme	1		+	(+-//	(+-//	(+	(+)	(+)	(+)		(+-//		
261 Stop DW1 Fines - DA 28,875.00 .00 28,875.00 .00 .00 .00 28,875.00 .00 .00 3031 D.A. Prosecution 38,117.20 .00 37,119.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <														
3030 State Rev D.A. Salary 72,189,00 .00 72,189,00 .00 .00 .00 .00 72,189,00 .00 .00 3031 D.A. Prosecution 38,172,00 .00 38,172,00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2611			28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00		
931 D.A. Prosecution 38,172.00 .00 38,172.00 .00 .00 3042 Camers Against Prosecution .3,645.00 .00 .00 .00 .00 .2,734.29 3043 Crimes Against Prosecution .50,00.00 .00 .00 .00 .00 .2,734.29 REVENUE TOTALS \$202,481.00 .00 \$0.00 .00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 .90.00 <t< td=""><td>3030</td><td>•</td><td></td><td>,</td><td></td><td>•</td><td></td><td></td><td></td><td>,</td><td>0</td><td>.00</td></t<>	3030	•		,		•				,	0	.00		
303 Crimes Against Prosecution 59,600.00 90 59,600.00 90.00 59,600.00 \$20,734.20 KVENSE 110 Salaries - Regular 1,124,906.00 .00 1,124,906.00 98,429.02 .000 98,429.02 1,026,476.38 .09 56,669.35 250 Technical Equipment .2,000.00 .000 1,124,906.00 .000 .000 263.52 1,026,476.38 .09 .000 423 Technical Equipment .3,000.00 .000 13,000.00 .000 .000 .000 .2,000.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000		,								•				
303 Crimes Against Prosecution 59,600.00 90 59,600.00 90.00 59,600.00 \$20,734.20 KVENSE 110 Salaries - Regular 1,124,906.00 .00 1,124,906.00 98,429.02 .000 98,429.02 1,026,476.38 .09 56,669.35 250 Technical Equipment .2,000.00 .000 1,124,906.00 .000 .000 263.52 1,026,476.38 .09 .000 423 Technical Equipment .3,000.00 .000 13,000.00 .000 .000 .000 .2,000.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000		Leandras Law		,		•				,	0	2,734.29		
REVENUE TOTALS \$202,461.00 \$0.00 \$202,461.00 \$0.00 \$0.00 \$202,461.00 0% \$2,734.29 EXPENSE 10 Salaries - Regular 1,124,906.00 00 1,124,906.00 98,429.02 .00 98,429.02 1,026,476.98 9 56,687.95 250 Technical Equipment 2,000.00 .00 1,300.00 .00 23,52 .00 25.52 1,727.648 2 1,143.01 423 Telephone 3,500.00 .00 3,500.00 .00 .00 3,500.00 0 0 0 3,500.00 0 .00 3,500.00 0 .00 1,026,476.98 9 56,687.95 423 Telephone 3,500.00 .00 3,500.00 .00 .00 3,500.00 0 0 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Crimes Against Prosecution								•	0			
EXPENSE 110 Salaries - Regular 1,124,906.00 0.00 98,429.02 0.00 98,629.02 1,026,745.98 9 56,687.95 250 Technical Equipment 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 3,500.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00<		J	REVENUE TOTALS	1		,					0%			
110 Salaries - Regular 1,124,906.00 0.00 1,124,906.00 98,429.02 0.00 98,429.02 1,026,476.98 9 56,687.95 250 Technical Equipment 2,000.00 .00 2,000.00 .00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000		EXPENSE		, , , , , , , , , , , , , , , , , , , ,	1			1		, , , , , , , , , , , , , , , , , , , ,		1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		
250 Technical Equipment 2,000.00 .00 2,000.00 .00 2,000.00 .00 410 Supplies 13,000.00 .00 13,000.00 263.52 .00 263.52 12,736.48 2 1,143.01 423 Telephone 3,500.00 .00 3,500.00 .00 .00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00	110			1,124,906.00	.00	1,124,906.00	98,429.02	.00	98,429.02	1,026,476.98	9	56,687.95		
410 Supplies 13,000.00 .00 13,000.00 263.52 .00 263.52 12,736.48 2 1,143.01 423 Telephone 3,500.00 .00 3,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	250						•		.00	2,000.00		.00		
423 Telephone 3,500.00 .00 3,500.00 .00 .00 3,500.00 .00 424 Postage 2,000.00 .00 2,000.00 .00 .00 .00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .00 .200.00 .200.00 .00										•	2	1,143.01		
424 Postage 2,000.00 .00 2,000.00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td>423</td> <td></td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td>.00</td> <td></td> <td>•</td> <td>0</td> <td>•</td>	423				.00			.00		•	0	•		
426 Subscriptions 4,500.00 .00 4,500.00 .00 .00 4,500.00 .00 .00 4,500.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <	424	Postage							.00		0	210.13		
428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 .00 2,000.00 .00 .00 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	426	•							.00	•	0	316.13		
444 Travel/Education/Conference 15,000.00 .00 15,000.00 .00 .00 15,000.00 .00 .33.40 445 Foods .500.00 .00 .500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	428	Data Processing & Internet Fees		2,000.00	.00		.00	.00	.00	2,000.00	0	.00		
445 Foods 500.00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	440	Legal/Transcript Fees		60,000.00	.00	60,000.00	200.00	.00	200.00	59,800.00	0	2,213.95		
470 Contract 5,000.00 .00 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>444</td> <td>Travel/Education/Conference</td> <td></td> <td>15,000.00</td> <td>.00</td> <td>15,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>15,000.00</td> <td>0</td> <td>33.40</td>	444	Travel/Education/Conference		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	33.40		
810 Retirement 156,549.00 .00 156,549.00 16,218.63 .00 16,218.63 140,330.37 10 9,735.72 830 Social Security 65,558.00 .00 65,558.00 .00 5,945.44 .00 5,945.44 59,612.56 9 3,349.67 831 Medicare Contribution 16,310.00 .00 16,310.00 1,390.45 .00 1,390.45 14,919.55 9 783.40 840 Workmen's Compensation 4,410.00 .00 4,410.00 4,409.84 .00 4,409.84 .16 100 5,618.00 860 Hospitalization 141,519.00 .00 141,519.00 16,979.94 .00 16,979.94 124,539.06 12 9,696.11 861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 .00 7,478.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	445	Foods		500.00	.00	500.00	.00	.00	.00	500.00	0	.00		
830 Social Security 65,558.00 .00 65,558.00 5,945.44 .00 5,945.44 59,612.56 9 3,349.67 831 Medicare Contribution 16,310.00 .00 16,310.00 1,390.45 .00 1,390.45 14,919.55 9 783.40 840 Workmen's Compensation 4,410.00 .00 4,410.00 4,409.84 .00 4,409.84 .16 100 5,618.00 860 Hospitalization 141,519.00 .00 141,519.00 16,979.94 .00 16,979.94 124,539.06 12 9,696.11 861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 .00 .00 7,478.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	470	Contract		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00		
831 Medicare Contribution 16,310.00 .00 16,310.00 1,390.45 .00 1,390.45 14,919.55 9 783.40 840 Workmen's Compensation 4,410.00 .00 4,410.00 4,409.84 .00 4,409.84 .16 100 5,618.00 860 Hospitalization 141,519.00 .00 141,519.00 16,979.94 .00 16,979.94 124,539.06 12 9,696.11 861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 7,478.00 .00 470.58 862 Health Insurance Cost Reimbursement 750.00 .00 7,478.00 .00 .00 .00 .00 7,478.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>810</td> <td>Retirement</td> <td></td> <td>156,549.00</td> <td>.00</td> <td>156,549.00</td> <td>16,218.63</td> <td>.00</td> <td>16,218.63</td> <td>140,330.37</td> <td>10</td> <td>9,735.72</td>	810	Retirement		156,549.00	.00	156,549.00	16,218.63	.00	16,218.63	140,330.37	10	9,735.72		
840 Workmen's Compensation 4,410.00 0.00 4,410.00 4,409.84 .00 4,409.84 .16 100 5,618.00 860 Hospitalization 141,519.00 .00 141,519.00 16,979.94 .00 16,979.94 124,539.06 12 9,696.11 861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 7,478.00 0 470.58 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 7,478.00 0 .00 865 Dental Insurance 2,448.00 .00 2,448.00 282.60 .00 282.60 2,165.40 12 197.64 EXPENSE TOTALS \$1,627,428.00 \$1,627,428.00 \$1,44,119.44 \$1,483,308.56 9% \$90,455.69	830	Social Security		65,558.00	.00	65,558.00	5,945.44	.00	5,945.44	59,612.56	9	3,349.67		
860 Hospitalization 141,519.00 .00 141,519.00 16,979.94 .00 16,979.94 124,539.06 12 9,696.11 861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 .00 .00 7,478.00 0 470.58 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .00 750.00 0 .00 865 Dental Insurance 2,448.00 .00 2,448.00 282.60 .00 282.60 2,165.40 12 197.64 EXPENSE TOTALS \$1,627,428.00 \$1,627,428.00 \$1,44,119.44 \$1,483,308.56 9% \$90,455.69	831	Medicare Contribution		16,310.00	.00	16,310.00	1,390.45	.00	1,390.45	14,919.55	9	783.40		
861 Retirees Hospitalization 7,478.00 .00 7,478.00 .00 .00 7,478.00 0 470.58 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	840	Workmen's Compensation		4,410.00	.00	4,410.00	4,409.84	.00	4,409.84	.16	100	5,618.00		
862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	860	Hospitalization		141,519.00	.00	141,519.00	16,979.94	.00	16,979.94	124,539.06	12	9,696.11		
865 Dental Insurance 2,448.00 .00 2,448.00 282.60 .00 282.60 2,165.40 12 197.64 EXPENSE TOTALS \$1,627,428.00 \$0.00 \$1,627,428.00 \$1,627,428.00 \$1,44,119.44 \$0.00 \$1,44,119.44 \$1,483,308.56 9% \$90,455.69	861	Retirees Hospitalization		7,478.00	.00	7,478.00	.00	.00	.00	7,478.00	0	470.58		
EXPENSE TOTALS \$1,627,428.00 \$0.00 \$1,627,428.00 \$144,119.44 \$0.00 \$144,119.44 \$1,483,308.56 9% \$90,455.69	862	Health Insurance Cost Reimburser	ment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00		
	865	Dental Insurance		2,448.00	.00	2,448.00	282.60	.00	282.60	2,165.40	12	197.64		
Department 1165 - District Attorney Totals (\$1,424,947.00) \$0.00 (\$1,424,947.00) (\$144,119.44) \$0.00 (\$144,119.44) (\$1,280,827.56) 10% (\$87,721.40)			EXPENSE TOTALS	\$1,627,428.00	\$0.00	\$1,627,428.00	\$144,119.44	\$0.00	\$144,119.44	\$1,483,308.56	9%	\$90,455.69		
		Department 1165 - Dist	rict Attorney Totals	(\$1,424,947.00)	\$0.00	(\$1,424,947.00)	(\$144,119.44)	\$0.00	(\$144,119.44)	(\$1,280,827.56)	10%	(\$87,721.40)		

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 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	9,451.06	.00	9,451.06	107,715.94	8	5,850.65
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	.00	.00	.00	1,500.00	0	.00
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	78.20
810	Retirement	20,505.00	.00	20,505.00	2,160.24	.00	2,160.24	18,344.76	11	1,413.16
830	Social Security	7,265.00	.00	7,265.00	575.26	.00	575.26	6,689.74	8	350.43
831	Medicare Contribution	1,699.00	.00	1,699.00	134.55	.00	134.55	1,564.45	8	81.95
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	1,768.77	13,560.23	12	1,179.18
865	Dental Insurance	120.00	.00	120.00	13.86	.00	13.86	106.14	12	9.24
	EXPENSE TOTALS	\$171,725.00	\$0.00	\$171,725.00	\$14,103.74	\$0.00	\$14,103.74	\$157,621.26	8%	\$8,972.35
	Department 1168 - Crime Victims-Assist.DA Totals	\$138.00	\$0.00	\$138.00	(\$14,103.74)	\$0.00	(\$14,103.74)	\$14,241.74	-	(\$8,972.35)
Departmen	at 1170 Logal Defense Indigente								10220%	
Departmer	nt 1170 - Legal Defense - Indigents REVENUE									
3045										
		170 520 00	00	170 520 00	00	00	00	170 520 00	0	00
5045	Office of Indigent Legal Services Distribution	179,529.00	.00	179,529.00	.00	00.01	.00	179,529.00	0	00.
50-15	Office of Indigent Legal Services Distribution REVENUE TOTALS	179,529.00 \$179,529.00	.00 \$0.00	179,529.00 \$179,529.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	179,529.00 \$179,529.00	0	.00 \$0.00
	Office of Indigent Legal Services Distribution REVENUE TOTALS	\$179,529.00	\$0.00	\$179,529.00	\$0.00	\$0.00	\$0.00	\$179,529.00	0%	\$0.00
110	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular	\$179,529.00	\$0.00	\$179,529.00	\$0.00 5,151.53	\$0.00	\$0.00 5,151.53	\$179,529.00 58,630.47	0%	\$0.00 3,189.03
110 130	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time	\$179,529.00 63,782.00 47,305.00	\$0.00 .00 .00	\$179,529.00 63,782.00 47,305.00	\$0.00 5,151.53 1,814.52	\$0.00 .00 .00	\$0.00 5,151.53 1,814.52	\$179,529.00 58,630.47 45,490.48	0% 8 4	\$0.00 3,189.03 653.97
110 130 210	Office of Indigent Legal Services Distribution REVENUE TOTALS Salaries - Regular Salaries - Part Time Furniture/Furnishings	\$179,529.00 63,782.00 47,305.00 .00	0.00\$.00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00	\$0.00 5,151.53 1,814.52 .00	\$0.00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00	\$179,529.00 58,630.47 45,490.48 .00	0% 8 4 +++	\$0.00 3,189.03 653.97 1,294.88
110 130 210 220	Office of Indigent Legal Services Distribution REVENUE TOTALS Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment	\$179,529.00 63,782.00 47,305.00 .00 19,000.00	\$0.00 .00 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00	\$0.00 5,151.53 1,814.52 .00 .00	\$0.00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00	0% 8 4 +++ 0	\$0.00 3,189.03 653.97 1,294.88 .00
110 130 210 220 410	Office of Indigent Legal Services Distribution REVENUE TOTALS Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00	\$0.00 .00 .00 .00 .00 169.76	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76	\$0.00 5,151.53 1,814.52 .00 .00 119.36	\$0.00 .00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00 119.36	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40	0% 8 4 +++ 0 11	\$0.00 3,189.03 653.97 1,294.88 .00 123.61
110 130 210 220 410 423	Office of Indigent Legal Services Distribution REVENUE TOTALS Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00	\$0.00 .00 .00 .00 169.76 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00	\$0.00 .00 .00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00	0% 8 4 +++ 0 11 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00
110 130 210 220 410 423 424	Office of Indigent Legal Services Distribution REVENUE TOTALS Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00	\$0.00 .00 .00 .00 169.76 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00	0% 8 4 +++ 0 11 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60
110 130 210 220 410 423 424 426	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00	0% 8 4 +++ 0 11 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00
110 130 210 220 410 423 424 426 427	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions Memberships & Dues	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00 5,686.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00 5,686.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00 5,686.00	0% 8 4 +++ 0 11 0 0 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00 .00
110 130 210 220 410 423 424 426 427 428	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00 5,686.00 264.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00 5,686.00 264.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00 5,686.00 264.00	0% 8 4 +++ 0 11 0 0 0 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00 .00 .00
110 130 210 220 410 423 424 426 427 428 437	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees Consulting Fees	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00 .00 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	0% 8 4 +++ 0 11 0 0 0 0 0 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00 .00 .00
110 130 210 220 410 423 424 426 427 428 437 440	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees Consulting Fees Legal/Transcript Fees	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00 700,000.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00 699,830.24	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00 1,392.94	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00 .0	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00 698,437.30	0% 8 4 +++ 0 11 0 0 0 0 0 0 0 0 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00 .00 .00 2,362.50
110 130 210 220 410 423 424 426 427 428 437	Office of Indigent Legal Services Distribution REVENUE TOTALS EXPENSE Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment Supplies Telephone Postage Subscriptions Memberships & Dues Data Processing & Internet Fees Consulting Fees	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 900.00 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	\$0.00 .00 .00 .00 169.76 .00 .00 .00 .00 .00 .00 .00	\$179,529.00 63,782.00 47,305.00 .00 19,000.00 1,069.76 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 5,151.53 1,814.52 .00 .00 119.36 .00 .00 .00 .00 .00 .00 .00	\$179,529.00 58,630.47 45,490.48 .00 19,000.00 950.40 1,556.00 75.00 380.00 5,686.00 264.00 13,860.00	0% 8 4 +++ 0 11 0 0 0 0 0 0 0 0	\$0.00 3,189.03 653.97 1,294.88 .00 123.61 .00 7.60 .00 .00 .00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		to Account
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge		Dudget	7 inchanches	Dudget	Transactions	Encombrances	Transactions	Transactions	The C u	
	nt 1170 - Legal Defense - Indigents									
	EXPENSE									
810	Retirement	13,111.00	.00	13,111.00	1,264.18	.00	1,264.18	11,846.82	10	760.17
830	Social Security	6,887.00	.00	6,887.00	419.52	.00	419.52	6,467.48	6	223.34
831	Medicare Contribution	1,611.00	.00	1,611.00	98.10	.00	98.10	1,512.90	6	52.23
840	Workmen's Compensation	268.00	.00	268.00	267.09	.00	267.09	.91	100	317.4
360	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	1,768.77	13,560.23	12	1,179.18
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
365	Dental Insurance	288.00	.00	288.00	33.24	.00	33.24	254.76	12	22.16
	EXPENSE TOTALS	\$1,090,834.00	\$0.00	\$1,090,834.00	\$12,329.25	\$0.00	\$12,329.25	\$1,078,504.75	1%	\$10,393.65
	Department 1170 - Legal Defense - Indigents Totals	(\$911,305.00)	\$0.00	(\$911,305.00)	(\$12,329.25)	\$0.00	(\$12,329.25)	(\$898,975.75)	1%	(\$10,393.65)
Departmer	nt 1171 - Public Defender									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	837,326.00	.00	837,326.00	.00	.00	.00	837,326.00	0	.00
	REVENUE TOTALS	\$837,326.00	\$0.00	\$837,326.00	\$0.00	\$0.00	\$0.00	\$837,326.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	1,077,272.00	.00	1,077,272.00	80,201.75	.00	80,201.75	997,070.25	7	37,948.57
130	Salaries - Part Time	50,785.00	.00	50,785.00	360.39	.00	360.39	50,424.61	1	1,153.25
220	Office Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
410	Supplies	11,000.00	.00	11,000.00	2,351.60	.00	2,351.60	8,648.40	21	389.96
423	Telephone	2,280.00	.00	2,280.00	.00	.00	.00	2,280.00	0	.00
124	Postage	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	155.5
426	Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
427	Memberships & Dues	7,975.00	.00	7,975.00	.00	.00	.00	7,975.00	0	.00
428	Data Processing & Internet Fees	11,095.00	.00	11,095.00	.00	.00	.00	11,095.00	0	.00
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
140	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
144	Travel/Education/Conference	26,144.00	.00	26,144.00	.00	.00	.00	26,144.00	0	.00
470	Contract	6,785.00	.00	6,785.00	.00	.00	.00	6,785.00	0	.00
810	Retirement	132,986.00	.00	132,986.00	12,994.43	.00	12,994.43	119,991.57	10	6,785.90
330	Social Security	69,938.00	.00	69,938.00	4,858.28	.00	4,858.28	65,079.72	7	2,321.16
331	Medicare Contribution	16,356.00	.00	16,356.00	1,136.18	.00	1,136.18	15,219.82	7	542.88
340	Workmen's Compensation	3,589.00	.00	3,589.00	3,588.86	.00	3,588.86	.14	100	.00
360	Hospitalization	123,442.00	.00	123,442.00	14,104.65	.00	14,104.65	109,337.35	11	6,730.68
361	Retirees Hospitalization	18,577.00	.00	18,577.00	.00	.00	.00	18,577.00	0	1,617.79
362	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	260.22
865	Dental Insurance	2,232.00	.00	2,232.00	243.84	.00	243.84	1,988.16	11	153.32
	EXPENSE TOTALS	\$1,611,257.00	\$0.00	\$1,611,257.00	\$119,839.98	\$0.00	\$119,839.98	\$1,491,417.02	7%	\$58,059.24

Fund A - General Department 1180 EXPEN	Int Description Department 1171 - Public Defender Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD	Budget - YTD		
Fund A - General Department 1180 EXPEN	Department 1171 - Public Defender Totals	Budget	Amendments	Budget	Transactions	Encumbrancos	-			
Department 1180 EXPEN					Tansactions	LITCUITIDI alices	Transactions	Transactions	Rec'd	Prior Year YTD
EXPEN										
EXPEN		(\$773,931.00)	\$0.00	(\$773,931.00)	(\$119,839.98)	\$0.00	(\$119,839.98)	(\$654,091.02)	15%	(\$58,059.24)
	- Justices & Constables									
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
	artment 1180 - Justices & Constables Totals	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0%	\$0.00
	- Medical Examiner & Coroners									
EXPEN										
	es - Part Time	54,673.00	.00	54,673.00	6,308.43	.00	6,308.43	48,364.57	12	3,350.08
410 Suppli		.00	583.08	583.08	.00	.00	.00	583.08	0	.00
	al Fees	100,000.00	(583.08)	99,416.92	650.00	.00	650.00	98,766.92	1	2,035.00
810 Retire	ement	5,426.00	.00	5,426.00	754.53	.00	754.53	4,671.47	14	410.88
830 Social	Security	3,392.00	.00	3,392.00	391.14	.00	391.14	3,000.86	12	207.70
831 Medica	are Contribution	791.00	.00	791.00	91.47	.00	91.47	699.53	12	48.56
	EXPENSE TOTALS	\$164,282.00	\$0.00	\$164,282.00	\$8,195.57	\$0.00	\$8,195.57	\$156,086.43	5%	\$6,052.22
1	1185 - Medical Examiner & Coroners Totals	(\$164,282.00)	\$0.00	(\$164,282.00)	(\$8,195.57)	\$0.00	(\$8,195.57)	(\$156,086.43)	5%	(\$6,052.22)
Department 1320	-									
EXPEN	NSE									
110 Salarie	es - Regular	111,294.00	.00	111,294.00	8,839.20	.00	8,839.20	102,454.80	8	4,925.44
410 Suppli	ies	750.00	.00	750.00	56.74	.00	56.74	693.26	8	133.24
423 Teleph	hone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	perships & Dues	350.00	.00	350.00	350.00	.00	350.00	.00	100	330.00
428 Data F	Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
444 Travel	l/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	360.00
810 Retire	ement	16,332.00	.00	16,332.00	1,701.39	.00	1,701.39	14,630.61	10	981.64
830 Social	l Security	6,900.00	.00	6,900.00	525.14	.00	525.14	6,374.86	8	278.39
831 Medica	are Contribution	1,613.00	.00	1,613.00	122.80	.00	122.80	1,490.20	8	65.10
840 Workn	men's Compensation	363.00	.00	363.00	362.21	.00	362.21	.79	100	461.78
860 Hospit	talization	28,336.00	.00	28,336.00	3,269.52	.00	3,269.52	25,066.48	12	2,179.68
861 Retire	es Hospitalization	26,768.00	.00	26,768.00	.00	.00	.00	26,768.00	0	2,762.43
865 Denta	al Insurance	408.00	.00	408.00	47.10	.00	47.10	360.90	12	31.40
	EXPENSE TOTALS	\$194,446.00	\$0.00	\$194,446.00	\$15,274.10	\$0.00	\$15,274.10	\$179,171.90	8%	\$12,509.10
	Department 1320 - County Auditor Totals	(\$194,446.00)	\$0.00	(\$194,446.00)	(\$15,274.10)	\$0.00	(\$15,274.10)	(\$179,171.90)	8%	(\$12,509.10)
Department 1325	- County Treasurer									
REVEN	NUE									
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	8,694.26	.00	8,694.26	132,905.74	6	74,841.42
1090 Int an	nd Pen on RPT	1,850,000.00	.00	1,850,000.00	399,607.29	.00	399,607.29	1,450,392.71	22	403,867.03
1110 Sales	and Use Tax	55,015,895.00	.00	55,015,895.00	.00	.00	.00	55,015,895.00	0	.00
1115 Towns	s Share of Sales Tax	950,000.00	.00	950,000.00	950,000.00	.00	950,000.00	.00	100	950,000.00

											JO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 1325 - County Treasurer										
	REVENUE										
1190	Interest&Penalty Non-Proprty Tax		8,000.00	.00	8,000.00	252.89	.00	252.89	7,747.11	3	947.38
1230	County Treasurer's Fees		18,000.00	.00	18,000.00	20.00	.00	20.00	17,980.00	0	1,635.00
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	.00	.00	.00	60,000.00	0	.00
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	22.75	.00	22.75	477.25	5	62.25
2656	Vending Machines		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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	33.97	.00	33.97	99,966.03	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
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
		REVENUE TOTALS	\$59,392,995.00	\$0.00	\$59,392,995.00	\$1,358,631.16	\$0.00	\$1,358,631.16	\$58,034,363.84	2%	\$1,431,353.08
	EXPENSE										
110	Salaries - Regular		709,790.00	.00	709,790.00	60,818.56	.00	60,818.56	648,971.44	9	37,846.95
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	.00	.00	.00	13,933.00	0	.00
220	Office Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies		9,300.00	(800.00)	8,500.00	286.37	.00	286.37	8,213.63	3	389.27
422	Repair/Maint-Equipment		57,468.00	.00	57,468.00	.00	800.00	.00	56,668.00	1	.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
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	.00
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	.00	49,000.00	.00	2,600.00	95	.00
810	Retirement		107,958.00	.00	107,958.00	11,227.65	.00	11,227.65	96,730.35	10	7,480.54
830	Social Security		44,933.00	.00	44,933.00	3,674.87	.00	3,674.87	41,258.13	8	2,215.30
831	Medicare Contribution		10,509.00	.00	10,509.00	859.43	.00	859.43	9,649.57	8	518.11
840	Workmen's Compensation		2,779.00	.00	2,779.00	2,778.30	.00	2,778.30	.70	100	3,419.77
860	Hospitalization		110,686.00	.00	110,686.00	11,153.76	.00	11,153.76	.70 99,532.24	100	8,899.35
860 861	Retirees Hospitalization		35,204.00	.00	35,204.00	.00	.00	.00	35,204.00	10	3,528.58
865	Dental Insurance		2,496.00	.00	2,496.00	.00 239.16	.00	239.16	2,256.84	10	203.75
003		EXPENSE TOTALS	\$1,167,094.00	\$0.00	\$1,167,094.00	\$91,038.10	\$49,800.00	\$91,038.10	\$1,026,255.90	10	\$65,620.03
	Donastmont 1335 Course	_									
	Department 1325 - Coun	ty ireasurer iotals	\$58,225,901.00	\$0.00	\$58,225,901.00	\$1,267,593.06	(\$49,800.00)	\$1,267,593.06	\$57,008,107.94	2%	\$1,365,733.05

							Includ	e Rollup Ac	count and F	collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmen	nt 1340 - Budget Officer										
	EXPENSE										
130	Salaries - Part Time		9,992.00	.00	9,992.00	999.39	.00	999.39	8,992.61	10	768.63
810	Retirement		1,749.00	.00	1,749.00	159.90	.00	159.90	1,589.10	9	120.68
830	Social Security		620.00	.00	620.00	61.96	.00	61.96	558.04	10	47.66
831	Medicare Contribution		145.00	.00	145.00	14.49	.00	14.49	130.51	10	11.14
860	Hospitalization		.00	.00	.00	186.78	.00	186.78	(186.78)	+++	.00
865	Dental Insurance		.00	.00	.00	3.51	.00	3.51	(3.51)	+++	.00
		EXPENSE TOTALS	\$12,506.00	\$0.00	\$12,506.00	\$1,426.03	\$0.00	\$1,426.03	\$11,079.97	11%	\$948.11
	Department 1340 - B	udget Officer Totals	(\$12,506.00)	\$0.00	(\$12,506.00)	(\$1,426.03)	\$0.00	(\$1,426.03)	(\$11,079.97)	11%	(\$948.11)
Departmen	nt 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	14,577.79	.00	14,577.79	166,417.21	8	8,641.49
410	Supplies		1,300.00	.00	1,300.00	78.62	500.00	78.62	721.38	45	145.99
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	150.00	.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	136.60	3,863.40	136.60	500.00	89	115.54
439	Misc Fees & Expenses		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement		29,134.00	.00	29,134.00	3,071.29	.00	3,071.29	26,062.71	11	1,900.32
830	Social Security		11,222.00	.00	11,222.00	869.48	.00	869.48	10,352.52	8	494.96
831	Medicare Contribution		2,624.00	.00	2,624.00	203.34	.00	203.34	2,420.66	8	115.76
840	Workmen's Compensation		649.00	.00	649.00	648.97	.00	648.97	.03	100	802.71
860	Hospitalization		43,665.00	.00	43,665.00	5,038.29	.00	5,038.29	38,626.71	12	3,358.86
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	80.34	.00	80.34	615.66	12	53.56
		EXPENSE TOTALS	\$279,944.00	\$0.00	\$279,944.00	\$24,854.72	\$4,363.40	\$24,854.72	\$250,725.88	10%	\$16,198.47
	Department 1345	- Purchasing Totals	(\$278,444.00)	\$0.00	(\$278,444.00)	(\$24,854.72)	(\$4,363.40)	(\$24,854.72)	(\$249,225.88)	10%	(\$16,198.47)
Departmen	t 1355 - Real Property Tax Serv	vice Agency									
	REVENUE										
1250	Assessors Fee (Tax Maps)		6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	.00
1251	School Bill Process Fees		11,855.00	.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%	\$0.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 1355 - Real Property Tax Serv	vice Agency									
	EXPENSE										
110	Salaries - Regular		251,301.00	.00	251,301.00	20,302.13	.00	20,302.13	230,998.87	8	12,240.54
410	Supplies		5,000.00	.00	5,000.00	48.14	.00	48.14	4,951.86	1	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	130.00	.00	130.00	170.00	43	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	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
810	Retirement		41,372.00	.00	41,372.00	4,368.66	.00	4,368.66	37,003.34	11	2,739.10
830	Social Security		15,581.00	.00	15,581.00	1,182.33	.00	1,182.33	14,398.67	8	668.98
831	Medicare Contribution		3,645.00	.00	3,645.00	276.50	.00	276.50	3,368.50	8	156.48
840	Workmen's Compensation		897.00	.00	897.00	896.63	.00	896.63	.37	100	1,204.81
860	Hospitalization		90,989.00	.00	90,989.00	10,498.80	.00	10,498.80	80,490.20	12	6,999.20
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	146.82	.00	146.82	1,125.18	12	97.88
		EXPENSE TOTALS	\$433,228.00	\$10,000.00	\$443,228.00	\$37,850.01	\$0.00	\$37,850.01	\$405,377.99	9%	\$25,275.83
Departn	nent 1355 - Real Property Tax Se	ervice Agency Totals	(\$405,373.00)	(\$10,000.00)	(\$415,373.00)	(\$37,850.01)	\$0.00	(\$37,850.01)	(\$377,522.99)	9%	(\$25,275.83)
Departmer	nt 1410 - County Clerk										
	REVENUE										
1136	Automobile Use Tax		475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	.00
1255	County Clerks Fees		1,275,000.00	.00	1,275,000.00	.00	.00	.00	1,275,000.00	0	.00
1256	Mortgage Tax		2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
1259	Clerk Internet Sales		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
		REVENUE TOTALS	\$3,795,000.00	\$0.00	\$3,795,000.00	\$0.00	\$0.00	\$0.00	\$3,795,000.00	0%	\$0.00
	EXPENSE										
110	Salaries - Regular		689,186.00	.00	689,186.00	50,057.55	.00	50,057.55	639,128.45	7	32,508.62
120	Salaries - Overtime		2,700.00	.00	2,700.00	245.31	.00	245.31	2,454.69	9	.00
130	Salaries - Part Time		21,994.00	.00	21,994.00	1,345.76	.00	1,345.76	20,648.24	6	862.10
220	Office Equipment		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
410	Supplies		6,500.00	.00	6,500.00	174.26	.00	174.26	6,325.74	3	594.76
423	Telephone		4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	236.99
424	Postage		10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	845.10
425	Reproduction Expenses		76,000.00	.00	76,000.00	.00	23,868.00	.00	52,132.00	31	.00
426	Subscriptions		800.00	.00	800.00	.00	.00	.00	800.00	0	279.59
427	Memberships & Dues		300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
428	Data Processing & Internet Fees		264.00	.00	264.00	.00	.00	.00	264.00	0	.00
-					0					-	

		A daugh of	Pude 1	Annual 1	Company March					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departmei	nt 1410 - County Clerk									
420	EXPENSE	200.00	00	200.00	00	00	00	200.00	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	.00
810	Retirement	105,415.00	.00	105,415.00	10,358.06	.00	10,358.06	95,056.94	10	6,752.82
830	Social Security	44,259.00	.00	44,259.00	3,075.32	.00	3,075.32	41,183.68	7	1,885.59
831	Medicare Contribution	10,351.00	.00	10,351.00	719.23	.00	719.23	9,631.77	7	440.99
840	Workmen's Compensation	3,412.00	.00	3,412.00	3,411.51	.00	3,411.51	.49	100	4,319.91
860	Hospitalization	157,395.00	.00	157,395.00	17,496.82	.00	17,496.82	139,898.18	11	14,983.90
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	259.50	.00	259.50	2,476.50	9	240.08
	EXPENSE TOTALS	\$1,166,451.00	\$0.00	\$1,166,451.00	\$87,143.32	\$23,868.00	\$87,143.32	\$1,055,439.68	10%	\$67,440.74
	Department 1410 - County Clerk Totals	\$2,628,549.00	\$0.00	\$2,628,549.00	(\$87,143.32)	(\$23,868.00)	(\$87,143.32)	\$2,739,560.32	-4%	(\$67,440.74)
Departme	nt 1420 - Law (County Attorney)									
	REVENUE									
1265	Attorney Fees	60,000.00	.00	60,000.00	2,619.53	.00	2,619.53	57,380.47	4	4,247.66
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$2,619.53	\$0.00	\$2,619.53	\$57,380.47	4%	\$4,247.66
	EXPENSE									
110	Salaries - Regular	390,298.00	.00	390,298.00	31,524.15	.00	31,524.15	358,773.85	8	17,976.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,122.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,497.50
410	Supplies	9,000.00	.00	9,000.00	161.88	.00	161.88	8,838.12	2	277.49
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	.00	.00	.00	3,400.00	0	394.22
427	Memberships & Dues	1,500.00	.00	1,500.00	430.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	850.00	.00	850.00	150.00	.00	150.00	700.00	18	150.00
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	.00	.00	.00	65,000.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	40,201.00	.00	40,201.00	4,278.27	.00	4,278.27	35,922.73	11	2,487.48
830	Social Security	24,199.00	.00	24,199.00	1,919.03	.00	1,919.03	22,279.97	8	1,136.11
831	Medicare Contribution	5,660.00	.00	5,660.00	448.82	.00	448.82	5,211.18	8	265.68
840	Workmen's Compensation	1,330.00	.00	1,330.00	1,329.67	.00	1,329.67	.33	100	1,477.04
860	Hospitalization	31,212.00	.00	31,212.00	3,413.76	.00	3,413.76	27,798.24	11	1,979.54
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	.00	10,726.00	0	1,277.45
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	.00	10,726.00	0	

						Includ	e Rollup Ac		collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departme	nt 1420 - Law (County Attorney)									
	EXPENSE									
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	816.00	.00	816.00	94.20	.00	94.20	721.80	12	84.96
	EXPENSE TOTALS	\$603,642.00	\$0.00	\$603,642.00	\$43,749.78	\$0.00	\$43,749.78	\$559,892.22	7%	\$30,762.28
	Department 1420 - Law (County Attorney) Totals	(\$543,642.00)	\$0.00	(\$543,642.00)	(\$41,130.25)	\$0.00	(\$41,130.25)	(\$502,511.75)	8%	(\$26,514.62)
Departme	nt 1430 - Civil Service									
	REVENUE									
2220	Civil Service Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	840.00
	REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$840.00
	EXPENSE									
110	Salaries - Regular	172,621.00	.00	172,621.00	13,725.87	.00	13,725.87	158,895.13	8	8,172.29
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	549.00	.00	549.00	6,951.00	7	457.35
410	Supplies	1,600.00	.00	1,600.00	106.94	.00	106.94	1,493.06	7	95.64
423	Telephone	800.00	31.51	831.51	.00	.00	.00	831.51	0	.00
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
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
436	Advertising Fees	750.00	(31.51)	718.49	.00	.00	.00	718.49	0	.00
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	24,384.00	.00	24,384.00	2,585.19	.00	2,585.19	21,798.81	11	1,625.23
830	Social Security	11,229.00	.00	11,229.00	865.26	.00	865.26	10,363.74	8	511.64
831	Medicare Contribution	2,627.00	.00	2,627.00	202.35	.00	202.35	2,424.65	8	119.65
840	Workmen's Compensation	640.00	.00	640.00	639.98	.00	639.98	.02	100	873.72
860	Hospitalization	22,169.00	.00	22,169.00	2,557.95	.00	2,557.95	19,611.05	12	1,705.30
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	47.10	.00	47.10	360.90	12	31.40
	EXPENSE TOTALS	\$280,240.00	\$0.00	\$280,240.00	\$21,279.64	\$0.00	\$21,279.64	\$258,960.36	8%	\$15,672.15
	Department 1430 - Civil Service Totals	(\$271,240.00)	\$0.00	(\$271,240.00)	(\$21,279.64)	\$0.00	(\$21,279.64)	(\$249,960.36)	8%	(\$14,832.15)
Departme	nt 1435 - Human Resources									
	EXPENSE									
110	Salaries - Regular	137,689.00	.00	137,689.00	11,120.97	.00	11,120.97	126,568.03	8	6,884.41
130	Salaries - Part Time	21,967.00	.00	21,967.00	1,403.75	.00	1,403.75	20,563.25	6	1,042.90
210	Furniture/Furnishings	.00	227.99	227.99	.00	.00	.00	227.99	0	.00
410	Supplies	500.00	.00	500.00	30.59	.00	30.59	469.41	6	.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge		Duuget	Amenuments	Duuget	Transactions	Lincumbrances	Tansactions	Transactions	Kec u	
	nt 1435 - Human Resources									
Departmen	EXPENSE									
423	Telephone	780.00	.00	780.00	.00	.00	.00	780.00	0	36.32
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	(227.99)	1,772.01	.00	.00	.00	1,772.01	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	2,970.64	42,629.36	2,970.64	.00	100	2,815.20
810	Retirement	16,445.00	.00	16,445.00	1,580.34	.00	1,580.34	14,864.66	10	1,102.96
830	Social Security	9,899.00	.00	9,899.00	739.66	.00	739.66	9,159.34	7	449.66
831	Medicare Contribution	2,316.00	.00	2,316.00	172.99	.00	172.99	2,143.01	7	105.16
840	Workmen's Compensation	553.00	.00	553.00	552.97	.00	552.97	.03	100	624.33
860	Hospitalization	34,654.00	.00	34,654.00	3,998.52	.00	3,998.52	30,655.48	12	2,665.68
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	66.48	.00	66.48	509.52	12	22.16
	EXPENSE TOTALS	\$275,771.00	\$0.00	\$275,771.00	\$22,636.91	\$42,629.36	\$22,636.91	\$210,504.73	24%	\$15,867.62
	Department 1435 - Human Resources Totals	(\$275,771.00)	\$0.00	(\$275,771.00)	(\$22,636.91)	(\$42,629.36)	(\$22,636.91)	(\$210,504.73)	24%	(\$15,867.62)
Departmer	nt 1450 - Board Of Elections									
	REVENUE									
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
	REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	255,586.00	.00	255,586.00	20,643.43	.00	20,643.43	234,942.57	8	12,359.36
130	Salaries - Part Time	42,344.00	.00	42,344.00	5,344.50	.00	5,344.50	36,999.50	13	2,771.00
260	Other Equipment	.00	1,000.00	1,000.00	207.99	.00	207.99	792.01	21	.00
410	Supplies	45,000.00	10,000.00	55,000.00	693.66	46,164.62	693.66	8,141.72	85	234.24
418	Ins-General Liability	762.00	458.63	1,220.63	1,220.63	.00	1,220.63	.00	100	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	7,000.00	.00	14,000.00	33	1,247.47
427	Memberships & Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.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	(11,788.63)	48,211.37	.00	.00	.00	48,211.37	0	.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	20,750.00	49,450.00	20,750.00	.00	100	.00
	Retirement	25,375.00	.00	25,375.00	2,797.01	.00	2,797.01	22,577.99	11	1,680.28
810	Rearement	25,57 5100	100	20,07 0100	,		•	16,889.20		

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger	neral									
Department	1450 - Board Of Elections									
	EXPENSE									
831	Medicare Contribution	4,323.00	.00	4,323.00	370.42	.00	370.42	3,952.58	9	211.14
840	Workmen's Compensation	4,915.00	.00	4,915.00	4,914.21	.00	4,914.21	.79	100	7,690.14
860	Hospitalization	27,535.00	.00	27,535.00	2,989.62	.00	2,989.62	24,545.38	11	2,118.02
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	47.10	.00	47.10	360.90	12	31.40
	EXPENSE TOTALS	\$596,241.00	\$0.00	\$596,241.00	\$61,562.37	\$107,814.62	\$61,562.37	\$426,864.01	28%	\$33,549.53
	Department 1450 - Board Of Elections Totals	(\$533,241.00)	\$0.00	(\$533,241.00)	(\$61,562.37)	(\$107,814.62)	(\$61,562.37)	(\$363,864.01)	32%	(\$33,549.53)
Department	1460 - Records Management									
	EXPENSE									
425	Reproduction Expenses	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
	Department 1460 - Records Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$800.00)
Department	1490 - Public Works Admin - DPW									
	EXPENSE									
110	Salaries - Regular	339,345.00	.00	339,345.00	27,380.20	.00	27,380.20	311,964.80	8	16,521.10
220										
220	Office Equipment	175.00	.00	175.00	21.69	.00	21.69	153.31	12	128.28
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	3,290.88
	220 - Totals	\$175.00	\$0.00	\$175.00	\$21.69	\$0.00	\$21.69	\$153.31	12%	\$3,419.16
260	Other Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
410	Supplies	4,800.00	.00	4,800.00	162.09	.00	162.09	4,637.91	3	363.18
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	867.39	.00	867.39	18,132.61	5	979.81
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	156.00	.00	156.00	.00	.00	.00	156.00	0	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	864.43	.00	864.43	10,635.57	8	858.95
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	597.00	.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	6,036.67	.00	6,036.67	50,867.33	11	3,798.55
830	Social Security	21,040.00	.00	21,040.00	1,636.31	.00	1,636.31	19,403.69	8	953.66
831	Medicare Contribution	4,921.00	.00	4,921.00	382.67	.00	382.67	4,538.33	8	223.03
840	Workmen's Compensation	5,871.00	.00	5,871.00	5,870.83	.00	5,870.83	.17	100	7,312.19
860	Hospitalization	71,331.00	.00	71,331.00	8,230.47	.00	8,230.47	63,100.53	12	5,486.98

							Includ	e Rollup Ac	COUNT AND R	Collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	nt 1490 - Public Works Admin - I	DPW									
	EXPENSE										
861	Retirees Hospitalization		30,799.00	.00	30,799.00	.00	.00	.00	30,799.00	0	2,283.40
863	Health Insurance Cost Reimburse	ement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	_	1,224.00	.00	1,224.00	141.30	.00	141.30	1,082.70	12	94.20
		EXPENSE TOTALS	\$588,975.00	\$0.00	\$588,975.00	\$52,191.05	\$0.00	\$52,191.05	\$536,783.95	9%	\$43,346.65
	Department 1490 - Public Works	Admin - DPW Totals	(\$588,975.00)	\$0.00	(\$588,975.00)	(\$52,191.05)	\$0.00	(\$52,191.05)	(\$536,783.95)	9%	(\$43,346.65)
Departme	nt 1610 - Fleet Management										
	REVENUE										
2665	Sale of Equipment	_	.00	.00	.00	460.12	.00	460.12	(460.12)	+++	.00
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$460.12	\$0.00	\$460.12	(\$460.12)	+++	\$0.00
	EXPENSE										
410	Supplies		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
418	Ins-General Liability		4,580.00	.00	4,580.00	2,697.19	.00	2,697.19	1,882.81	59	3,547.00
441	Auto-Supplies & Repair		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	598.70
442	Automotive - Gas & Oil		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	618.70
444	Travel/Education/Conference		50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
		EXPENSE TOTALS	\$15,780.00	\$0.00	\$15,780.00	\$2,697.19	\$0.00	\$2,697.19	\$13,082.81	17%	\$4,814.40
	Department 1610 - Fleet	Management Totals	(\$15,780.00)	\$0.00	(\$15,780.00)	(\$2,237.07)	\$0.00	(\$2,237.07)	(\$13,542.93)	14%	(\$4,814.40)
Departme	nt 1620 - Buildings										
	REVENUE										
2411	Rental of Real Property		650,000.00	.00	650,000.00	650,000.00	.00	650,000.00	.00	100	650,000.00
2412	Rental- Real Prop Other Govt		109,511.00	.00	109,511.00	109,510.97	.00	109,510.97	.03	100	96,360.07
2413	Rental from Other Govt		26,579.00	.00	26,579.00	26,578.70	.00	26,578.70	.30	100	23,386.93
2414	Rental from Extension Srv		30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material		2,000.00	.00	2,000.00	28.60	.00	28.60	1,971.40	1	.00
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	\$816,118.27	\$0.00	\$816,118.27	\$91,971.73	90%	\$799,747.00
	EXPENSE										
110	Salaries - Regular		629,506.00	.00	629,506.00	83,715.01	.00	83,715.01	545,790.99	13	27,699.31
120	Salaries - Overtime		15,000.00	.00	15,000.00	2,189.11	.00	2,189.11	12,810.89	15	2,452.83
220	Office Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
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	.00	.00	.00	6,000.00	0	574.04
270	Lawn & Landscaping		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies		55,000.00	.00	55,000.00	2,516.34	(921.67)	2,516.34	53,405.33	3	838.10
413	Repair & MaintBldg/Property		95,000.00	.00	95,000.00	1,258.11	5,454.86	1,258.11	88,287.03	7	2,047.26
414	Gas-Natural		28,989.00	.00	28,989.00	700.97	.00	700.97	28,288.03	2	921.46
415	Electricity		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
und A-G										
Departme	nt 1620 - Buildings									
	EXPENSE									
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	20,304.96	.00	20,304.96	9,695.04	68	21,187.84
418	Ins-General Liability	18,336.00	.00	18,336.00	15,265.33	.00	15,265.33	3,070.67	83	12,916.66
421	Equipment Rental	75,552.00	.00	75,552.00	.00	.00	.00	75,552.00	0	185.00
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	.00	.00	.00	3,000.00	0	.00
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	.00
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	199.00	.00	199.00	801.00	20	199.00
445										
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	140.90	.00	140.90	1,859.10	7	167.32
	445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$140.90	\$0.00	\$140.90	\$2,359.10	6%	\$167.32
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	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	325.00	9,890.00	325.00	68,785.00	13	565.00
810	Retirement	96,272.00	.00	96,272.00	10,185.82	.00	10,185.82	86,086.18	11	6,603.63
830	Social Security	39,959.00	.00	39,959.00	5,214.40	.00	5,214.40	34,744.60	13	1,763.77
831	Medicare Contribution	9,345.00	.00	9,345.00	1,219.53	.00	1,219.53	8,125.47	13	412.51
840	Workmen's Compensation	6,361.00	.00	6,361.00	6,360.27	.00	6,360.27	.73	100	7,573.18
860	Hospitalization	103,226.00	.00	103,226.00	14,892.60	.00	14,892.60	88,333.40	14	10,169.24
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	.00	.00	.00	1,500.00	0	339.08
865	Dental Insurance	2,208.00	.00	2,208.00	297.36	.00	297.36	1,910.64	13	169.92
	EXPENSE TOTALS	\$1,509,523.00	\$0.00	\$1,509,523.00	\$164,784.71	\$14,423.19	\$164,784.71	\$1,330,315.10	12%	\$101,738.65
	Department 1620 - Buildings Totals	(\$601,433.00)	\$0.00	(\$601,433.00)	\$651,333.56	(\$14,423.19)	\$651,333.56	(\$1,238,343.37)	-106%	\$698,008.35
Departme	nt 1621 - Building #11									
	EXPENSE									
414	Gas-Natural	482.00	.00	482.00	15.65	.00	15.65	466.35	3	24.52
415	Electricity	698.00	.00	698.00	.00	.00	.00	698.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	342.92	.00	342.92	157.08	69	346.22
	EXPENSE TOTALS	\$1,680.00	\$0.00	\$1,680.00	\$358.57	\$0.00	\$358.57	\$1,321.43	21%	\$370.74
	Department 1621 - Building #11 Totals	(\$1,680.00)	\$0.00	(\$1,680.00)	(\$358.57)	\$0.00	(\$358.57)	(\$1,321.43)	21%	(\$370.74)
Departme	nt 1624 - Health & Human Services Building EXPENSE									
110		251,885.00	.00	251,885.00	16.805.24	.00	16,805.24	235,079.76	7	16,864.27
110	Salaries - Regular	251,885.00	.00	251,885.00	16,805.24	.00	16,805.24	235,079.2	76	76 7

										.o Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1624 - Health & Human Services Building									
100	EXPENSE Constitute	7 500 00	00	7 500 00	615 20	00	C1E 20	6 004 61	0	270.02
120	Salaries - Overtime	7,500.00	.00	7,500.00	615.39	.00	615.39	6,884.61	8	378.82
130	Salaries - Part Time	17,474.00	.00	17,474.00	2,053.22	.00	2,053.22	15,420.78	12	.00
410	Supplies	20,000.00	.00	20,000.00	1,539.72	979.02	1,539.72	17,481.26	13	1,572.13
413	Repair & MaintBldg/Property	12,000.00	.00 .00	12,000.00	248.89	1,095.00	248.89	10,656.11	11 0	84.63
414	Gas-Natural	4,095.00		4,095.00	.00	.00	.00	4,095.00		.00
415	Electricity	74,004.00	.00	74,004.00	.00	.00	.00	74,004.00	0	.00
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	8,240.87	.00	8,240.87	6,759.13	55	8,510.12
418	Ins-General Liability	9,558.00	.00	9,558.00	7,826.37	.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	3,230.39	.00	3,230.39	34,492.61	9	2,822.91
830	Social Security	17,164.00	.00	17,164.00	1,165.84	.00	1,165.84	15,998.16	7	1,020.18
831	Medicare Contribution	4,013.00	.00	4,013.00	272.66	.00	272.66	3,740.34	7	238.59
840	Workmen's Compensation	4,294.00	.00	4,294.00	4,293.72	.00	4,293.72	.28	100	6,745.69
860	Hospitalization	63,385.00	.00	63,385.00	5,530.26	.00	5,530.26	57,854.74	9	4,313.88
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	81.10	.00	81.10	1,418.90	5	.00
865	Dental Insurance	1,056.00	.00	1,056.00	88.68	.00	88.68	967.32	8	59.12
_	EXPENSE TOTALS	\$608,108.00	\$0.00	\$608,108.00	\$51,992.35	\$6,754.02	\$51,992.35	\$549,361.63	10%	\$51,078.91
	ent 1624 - Health & Human Services Building Totals	(\$608,108.00)	\$0.00	(\$608,108.00)	(\$51,992.35)	(\$6,754.02)	(\$51,992.35)	(\$549,361.63)	10%	(\$51,078.91)
Departmer	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 & MaintBldg/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
415	Electricity	4,226.00	.00	4,226.00	.00	.00	.00	4,226.00	0	.00
416	Oil & Gas-Heating	1,200.00	.00	1,200.00	166.88	.00	166.88	1,033.12	14	134.85
417	Water/Sewer/Taxes	7,600.00	.00	7,600.00	1,186.08	.00	1,186.08	6,413.92	16	1,351.01
418	Ins-General Liability	207.00	.00	207.00	207.00	.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	97.04	.00	97.04	1,102.96	8	91.51

						Includ	e Rollup Ace	count and F	kollup	to account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 1625 - Charles R. Wood Park									
	EXPENSE									
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	114.99	.00	114.99	1,085.01	10	114.99
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	\$1,771.99	\$0.00	\$1,771.99	\$50,161.01	3%	\$2,192.36
	Department 1625 - Charles R. Wood Park Totals	\$0.00	\$0.00	\$0.00	(\$1,771.99)	\$0.00	(\$1,771.99)	\$1,771.99	+++	(\$2,192.36)
Departme	ent 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	113.00	.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	.00	.00	.00	6,000.00	0	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	\$113.00	\$0.00	\$113.00	\$19,500.00	1%	\$705.79
	Department 1626 - West Brook Parking Lot Totals	\$52,387.00	\$0.00	\$52,387.00	(\$113.00)	\$0.00	(\$113.00)	\$52,500.00	0%	(\$705.79)
Departme	ent 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
Departme	nt 1628 - Waste Management Containment									
	REVENUE									
3907	Household Hazardous Waste State Assistance Program	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	47,786.00	.00	47,786.00	3,859.60	.00	3,859.60	43,926.40	8	2,389.27
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	77.54
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	.00	.00	.00	2,500.00	0	.00
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	

					• • • • •					. Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1628 - Waste Management Containment									
126	EXPENSE	500.00	00	500.00	00	00	00	500.00	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	.00	24,000.00	.00	.00	00.	24,000.00	0	.00
810	Retirement	8,363.00	.00	8,363.00	882.19	.00	882.19	7,480.81	11	589.27
830	Social Security	2,963.00	.00	2,963.00	227.47	.00	227.47	2,735.53	8	139.31
831	Medicare Contribution	693.00	.00	693.00	53.19	.00	53.19	639.81	8	32.58
840	Workmen's Compensation	829.00	.00	829.00	828.89	.00	828.89	.11	100	1,064.14
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	1,768.77	13,560.23	12	1,179.18
865	Dental Insurance	288.00	.00	288.00	33.24	.00	33.24	254.76	12	22.16
	EXPENSE TOTALS	\$151,691.00	\$0.00	\$151,691.00	\$7,653.35	\$0.00	\$7,653.35	\$144,037.65	5%	\$5,493.45
	ment 1628 - Waste Management Containment Totals	(\$139,691.00)	\$0.00	(\$139,691.00)	(\$7,653.35)	\$0.00	(\$7,653.35)	(\$132,037.65)	5%	(\$5,493.45)
Departmer	nt 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)
Departmer	1665 - Public Records									
	EXPENSE								_	
110	Salaries - Regular	133,350.00	.00	133,350.00	10,687.12	.00	10,687.12	122,662.88	8	6,426.03
130	Salaries - Part Time	21,154.00	.00	21,154.00	1,033.84	.00	1,033.84	20,120.16	5	646.15
410	Supplies	2,500.00	.00	2,500.00	29.03	.00	29.03	2,470.97	1	89.13
425	Reproduction Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
810	Retirement	19,921.00	.00	19,921.00	2,037.09	.00	2,037.09	17,883.91	10	1,293.46
830	Social Security	9,580.00	.00	9,580.00	697.80	.00	697.80	8,882.20	7	404.76
831	Medicare Contribution	2,241.00	.00	2,241.00	163.20	.00	163.20	2,077.80	7	94.67
860	Hospitalization	35,814.00	.00	35,814.00	4,132.35	.00	4,132.35	31,681.65	12	2,754.90
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	60.96	.00	60.96	467.04	12	40.64
	EXPENSE TOTALS	\$239,010.00	\$0.00	\$239,010.00	\$18,841.39	\$0.00	\$18,841.39	\$220,168.61	8%	\$12,579.86
	Department 1665 - Public Records Totals	(\$239,010.00)	\$0.00	(\$239,010.00)	(\$18,841.39)	\$0.00	(\$18,841.39)	(\$220,168.61)	8%	(\$12,579.86)
Departmer	nt 1670 - Mail Room									
	EXPENSE									
110	Salaries - Regular	40,017.00	.00	40,017.00	3,232.11	.00	3,232.11	36,784.89	8	2,000.83
410	Supplies	50.00	.00	50.00	1.24	.00	1.24	48.76	2	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	114.00
810	Retirement	7,003.00	.00	7,003.00	738.78	.00	738.78	6,264.22	11	483.28
428 439	Data Processing & Internet Fees Misc Fees & Expenses	66.00 1,500.00	.00 .00	66.00 1,500.00	.00 .00	.00 1,500.00	.00 .00	66.00 .00		0 100

Fund A - General Department 1670 - Mail Room DOPENSE 830 Social Social Scuthy 2,481.00 .00 2,481.00 194.45 .00 194.45 2,286.55 8 1127, 812 840 Workmerk Scompensation 154.00 .00 155.72 .00 153.72 .28 100 197, 100 197, 198,00 0 33.24 .00 33.24 6,780.00 12 589, 1253,00 288,00 .00 288,00 .00 33.24 .00 33.24 254.75 12 222, 222, 223,00 289,894.00 559,894.00 559,894.00 552,834.2 551,00.05 553,020,58 11% 43,556.7 Department 1670 - Mail Room Totals \$59,894.00 9,00 (\$52,98,04.00) (\$2,98,04.00) (\$2,98,04.00) (\$2,53,020,88 11% \$43,556.7 Department 1670 - Mail Room Totals \$70,130.00 7,0130.00 7,0130.00 0 0.0 0 0.0 0.0 10% 9,353.24 523,024.551.74 10 9,353.25<								Includ	e Rollup Aco		oliup i	LO ACCOUNT
Drund A - General Department Log - Mail Room EXPENSE 830 Social Security 2,481.00 .00 2,481.00 194.45 .00 194.45 2,286.55 8 .112, 831 Medicare Contribution .580.00 .00 155.72 .00 153.72 .28 100 197. 860 Hospitalization .7665.00 .00 7,665.00 884.40 .00 884.40 .00 884.40 .00 33.24 .057.20 .28 .00 255.00 255.00 55.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 55.10.00.85.28.34.2 11% 45.55.65. Department 167.0 - Mail Room Totals .559.804.00 .59.894.40.00 (\$5.98.84.00) .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department 1570 - Mail Room 830 Social Security 2,481.00 .00 2,481.00 194.45 .00 194.45 2,285.55 .8 1.17. 831 Medicare Contribution 580.00 .000 2,580.00 153.72 .00 154.40 .00 153.72 .28 .00 135.72 .28 .00 .03 .000 153.72 .00 153.72 .28 .00 .03 .00 .03.24 .00 .03.24 .03 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.25 .12 .22.22 .22.22 .22.22 .22.22 .22.22 .22.22 .22.22 .22.22 .22.22 .23.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24 .03.24		· · · · · · · · · · · · · · · · · · ·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EXPENSE EVENSE												
830 Social Sociel Social Science Social Social Science Social Social Science Social Social Science Social Social Social Science Social Social Science Social Social Science Science Social Science Science Social Science Scienc	Departmen											
831 Medican contribution 580.00 0.00 580.00 45.48 0.00 45.48 0.00 45.48 0.00 45.48 0.00 45.48 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 153.72 0.00 163.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00 164.00												
940 Workmer's Compensation 154.00 154.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 0.00 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.72 153.73 153.73 153.73		,		,		•				,		117.05
860 Hospitalization 7,665.00 00 7,665.00 884.40 0.00 884.40 0.00 884.40 0.00 884.40 0.00 884.40 0.00 884.40 0.00 3.3.24 0.00 3.3.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 33.24 0.00 452,83.42 0.00 452,83.42 0.00 452,83.42 0.00 (\$5,283.42) 0.50.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27.38</td></th<>												27.38
865 Dental Insurance 288,00 .00 288,00 33.24 .00 33.24 .254,76 12 .22 Department 1570-10 Mail Room Totals \$\$59,804.00 \$\$59,804.00 \$\$52,83.42 \$\$1,500.00 \$\$52,83.42 \$\$5,83.02.08 11% \$\$3,586. Department 1671-Print Shop \$\$59,804.00 \$\$0,00 \$\$59,804.00 \$\$59,804.00 \$\$5,283.42 \$\$1,500.00 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283.42 \$\$5,283		1										197.51
EXPENSE TOTALS \$\$58,804.00 \$\$0.00 \$\$59,804.00 \$\$5,283.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$2,83.42 \$\$1,500.00 \$\$1,520.00 \$\$1,500.00 \$\$1,520.00 \$\$1,500.00 \$\$59,804.00 \$\$5,83.42 \$\$1,500.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$59,804.00 \$\$50,800.00 \$\$50,000.00 \$\$50,000.00 \$\$00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00 \$\$00.00										•		589.60
Department 1670 - Mail Room Totals (\$59,804.00) \$0.00 (\$59,804.00) (\$5,283.42) (\$1,500.00) (\$53,020.58) 11% (\$33,556.7) Department 1671 - Print Shop REVENUE	865	Dental Insurance			.00							22.16
Logartment 1671 - Print Shop REVENUE Number of the second												\$3,556.70
EVENUE EVENUE Evenue Status Status<		Department 1670	- Mail Room Totals	(\$59,804.00)	\$0.00	(\$59,804.00)	(\$5,283.42)	(\$1,500.00)	(\$5,283.42)	(\$53,020.58)	11%	(\$3,556.70)
1272 Printshop Fees 2,000.00 .00 2,000.00 380.00 .00 380.00 .1,620.00 .19 .000 1273 Printshug/Copying Fees .70,130.00 .00 .72,32.26 .00 .72,32.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>Departmen</td><td>t 1671 - Print Shop</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Departmen	t 1671 - Print Shop										
1273 Printing/Copying Fees 70,130.00 .00 70,130.00 7,030.00 7,232.26 .00 7,232.26 62,897.74 10 9,335. 2658 Minor Sales - Printshop .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		REVENUE										
2658 Minor Sales - Printshop 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	1272	Printshop Fees		2,000.00	.00	2,000.00	380.00	.00	380.00	1,620.00	19	300.00
REVENUE TOTALS \$72,130.00 \$0.00 \$72,130.00 \$7,612.26 \$0.00 \$7,612.26 \$64,517.74 11% \$9,671. 410 Supplies 200.00 .00 200.00 .01 .00 0.1 199.99 0 421 Equipment Rental 71,930.00 .00 \$7,2130.00 \$5,927.30 36,685.65 \$5,927.31 \$29,517.04 \$9% \$5,927.31 EXPENSE TOTALS \$72,130.00 \$0.00 \$72,130.00 \$5,927.31 \$29,517.04 \$9% \$5,927.31 Department 1671 - Print Shop Totals \$0.00 \$0.00 \$0.00 \$1,684.95 \$35,000.00 +++ \$3,743. Department 1680 - Information Technology REVENUE \$95,000.00 \$0.00 \$90.00 \$0.00 \$0.00 \$90.00 \$0.00 \$90.00 \$157. 2228 Information Tech. Fees 95,000.00 \$0.00 \$90.00 \$0.00 \$0.00 \$20,00.00 \$20,00.00 \$20,00.00 \$20,00.00 \$20,00.00 \$20,20 \$220,00.00 \$0.00	1273	Printing/Copying Fees		70,130.00	.00	70,130.00	7,232.26	.00	7,232.26	62,897.74	10	9,335.95
EXPENSE EXPENSE Standard <	2658	Minor Sales - Printshop		.00	.00	.00	.00	.00	.00	.00	+++	35.25
410 Supplies 200.00 .00 200.00 .01 .00 .01 199.99 0 .01 421 Equipment Rental .71,930.00 .00 71,930.00 5927.30 36,685.65 5,927.30 29,317.05 59 5,527.30 421 Expense Totals \$72,130.00 \$0.00 \$71,930.00 \$5,927.31 \$36,685.65 5,927.31 \$29,517.04 59% \$5,527.30 Department 1671-Print Shop Totals \$0.00 \$0.00 \$1,684.95 \$(\$3,685.65) \$1,684.95 \$\$2,527.31 \$29,517.04 \$9% \$5,527.31 Department 1671-Print Shop Totals \$9 \$0.00 \$0.00 \$1,684.95 \$(\$3,685.65) \$1,684.95 \$3,70.00 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75 \$1,70.75			REVENUE TOTALS	\$72,130.00	\$0.00	\$72,130.00	\$7,612.26	\$0.00	\$7,612.26	\$64,517.74	11%	\$9,671.20
421 Equipment Rental 71,930.00 .00 71,930.00 5,927.30 36,685.65 5,927.31 \$29,317.05 59 5,927.37 LEXPENSE TOTALS \$72,130.00 \$0.00 \$72,130.00 \$5,927.31 \$36,685.65 \$5,927.31 \$29,517.04 59% \$5,927.31 Department 1671 - Print Shop Totals \$0.00 \$0.00 \$0.00 \$1,684.95 \$1,684.95 \$35,000.70 +++ \$3,73.73 Department 1671 - Print Shop Totals \$0.00 \$0.00 \$1,684.95 \$1,684.95 \$35,000.70 +++ \$3,73.73 Department 1671 - Print Shop Totals \$0.00 \$0.00 \$1,684.95 \$1,684.95 \$35,000.70 +++ \$3,743.73 REVENUE REVENUE Print Shop Totals \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,684.95 \$1,685.65 \$1,685.65 \$1,685.65		EXPENSE										
EXPENSE TOTALS \$72,130.00 \$0.00 \$72,130.00 \$5,927.31 \$29,517.04 \$9% \$5,927.31 Department 1670 - Print Shop Totals \$0.00 \$0.00 \$0.00 \$1,684.95 \$36,685.65 \$1,684.95 \$35,000.70 +++ \$3,743: Department 1680 - Information Technology REVENUE \$95,000.00 .00 95,000.00 .00 .00 95,000.00 0 157. 2228 Information Tech. Fees \$95,000.00 \$0.00 \$90.00 \$0.00 \$0.00 \$95,000.00 0 157. EXPENSE \$95,000.00 \$0.00 \$95,000.00 \$0.00 \$0.00 \$95,000.00 \$0.00 \$95,000.00 \$0.00 \$168.175. EXPENSE \$110 Salaries - Regular \$569,321.00 .00 \$569,321.00 45,983.73 .00 45,983.73 \$23,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 10,000.00 (780.69) .00 10,000.00 10,202.20 224. 220	410	Supplies		200.00	.00	200.00	.01	.00	.01	199.99	0	.00
Department 1671 - Print Shop Totals \$0.00 \$0.00 \$1,684.95 \$1,684.95 \$35,000.70 +++ \$3,743. Department 1680 - Information Technology REVENUE \$5,000.00 0.00 95,000.00 0.00 0.00 95,000.00 0 157. 2228 Information Tech. Fees 95,000.00 \$0.00 \$95,000.00 \$0.00 \$0.00 \$95,000.00 0 157. EXPENSE 110 Salaries - Regular 569,321.00 .00 \$45,983.73 .00 \$45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 44,000.00 (780.69) .00 \$23,00 94 .20 220 Office Equipment .00 900.00 \$847.00 .00 10,000.00 1,327.7 220.1 Office Equipment - Reserve .00 \$10,900.00 \$10,900.00 \$847.00 \$10,000.00 \$1,327.7 220.2 Totals \$0.00 \$10,900.00 \$10,900.00	421	Equipment Rental		71,930.00	.00	71,930.00	5,927.30	36,685.65	5,927.30	29,317.05	59	5,927.30
Department 1680 - Information Technology REVENUE 2228 Information Tech. Fees 95,000.00 .00 95,000.00 .00 95,000.00 0 157. REVENUE TOTALS \$95,000.00 \$0.00 \$90.00 \$0.00 \$0.00 \$90.00 \$95,000.00 \$157. EXPENSE 110 Salaries - Regular 569,321.00 .00 45,983.73 .00 45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 4,000.00 (780.69) .00 (780.69) 4,780.69 -20 224. 220 00 10,000.00 4,000.00 .00 .00 847.00 .00 847.00 .00 10,000.00 1,327. 220 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 .00 10,000.00 .00 .00 10,000.00 .01,327. .10,005.00 .10,053.0			EXPENSE TOTALS	\$72,130.00	\$0.00	\$72,130.00	\$5,927.31	\$36,685.65	\$5,927.31	\$29,517.04	59%	\$5,927.30
REVENUE 95,000.00 .00 95,000.00 .00 .00 95,000.00 0 157. 2228 Information Tech. Fees \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95,000.00 0 \$157. EXPENSE 110 Salaries - Regular \$669,321.00 .00 \$669,321.00 45,983.73 .00 \$45,983.73 \$22,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 \$669,321.00 .00 \$669,321.00 .00 \$669,321.00 .00 \$780.69 .20 \$22,466. 120 Salaries - Overtime 4,000.00 .00 \$47,00.00 .00 \$20,466. .20 .224. .224. .224. .224. .224. .224. .220. .220. .220. .220. .220. .220. .220. .00 10,000.00 .00 .00 .220. .220. .220. .220. .220. .220. .220. .220. .220. .220. <td< td=""><td></td><td>Department 1671</td><td>- Print Shop Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,684.95</td><td>(\$36,685.65)</td><td>\$1,684.95</td><td>\$35,000.70</td><td>+++</td><td>\$3,743.90</td></td<>		Department 1671	- Print Shop Totals	\$0.00	\$0.00	\$0.00	\$1,684.95	(\$36,685.65)	\$1,684.95	\$35,000.70	+++	\$3,743.90
2228 Information Tech. Fees 95,000.00 .00 95,000.00 .00 95,000.00 95,000.00 157. EXPENSE 110 Salaries - Regular 569,321.00 .00 45,983.73 .00 45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 4,000.00 (780.69) .00 47,96.69 -20 224. 220 Office Equipment .00 900.00 847.00 .00 847.00 .00 10,000.00 .00 1,327. 220.1 Office Equipment - Reserve .00 900.00 900.00 847.00 .00 10,000.00 1,327. 220.1 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 10,000.00 1,327. 220.1 Office Equipment - Reserve .00 10,000.00 \$10,900.00 \$847.00 \$847.00 \$10,005.00 8% \$1,327. 410 Supplies .3,000.00 .00 <t< td=""><td>Departmen</td><td>t 1680 - Information Technology</td><td>у</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Departmen	t 1680 - Information Technology	у									
REVENUE TOTALS \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 \$95,000.00 0% \$157. 110 Salaries - Regular 569,321.00 .00 569,321.00 45,983.73 .00 45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .00 4,000.00 (780.69) .00 (780.69) 4,780.69 -20 224. 220 Office Equipment .00 900.00 900.00 847.00 .00 10,000.00 1,327. 220.1 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 10,000.00 1,327. 410 Supplies 3,000.00 .00 3,000.00 \$10,900.00 \$847.00 \$10,053.00 8% \$1,327. 422 Repair/Maint-Equipment 16,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 3 751.		REVENUE										
EXPENSE 110 Salaries - Regular 569,321.00 .00 569,321.00 45,983.73 .00 45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .000 4,000.00 .000 45,983.73 .00 45,983.73 523,337.27 8 28,466. 120 Salaries - Overtime 4,000.00 .000 4,000.00 .000 .000 4,780.69 -20 224.4 220 Office Equipment .00 900.00 900.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2228	Information Tech. Fees		95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	157.80
110Salaries - Regular569,321.00.00 $569,321.00$ $45,983.73$.00 $45,983.73$ $523,37.27$ 8 $28,466$ 120Salaries - Overtime $4,000.00$ 0.00 $4,000.00$ (780.69) 0.00 $4,780.69$ -20 $28,466$ 220Office Equipment -100 900.00 900.00 847.00 0.00 847.00 847.00 900.00 847.00 900.00 900.00 900.00 900.00 900.00 847.00 0.00 847.00 0.00 $10,000.00$ 0.00 $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ <td></td> <td></td> <td>REVENUE TOTALS</td> <td>\$95,000.00</td> <td>\$0.00</td> <td>\$95,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$95,000.00</td> <td>0%</td> <td>\$157.80</td>			REVENUE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$157.80
120Salaries - Overtime4,000.00.004,000.00(780.69).00(780.69)4,780.69.20224220Office Equipment.00900.00900.00847.00.00847.0053.0094.20220.1Office Equipment - Reserve.00900.0010,000.0010,000.00.00.00847.00 0.00 10,000.0094.21220.1220 - Totals $$0.00$ $$10,900.00$ $$47.00$ 0.00 0.00 0.00 $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ $$847.00$ <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE										
220 Office Equipment .00 900.00 900.00 847.00 .00 847.00 53.00 94 .00 220.1 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 10,000.00 0 1,327. 220.1 Office Equipment - Reserve .00 10,000.00 .00 .00 .00 10,000.00 0 1,327. 210.1 Supplies .00 \$10,900.00 \$10,900.00 \$847.00 \$80.00 \$847.00 \$10,053.00 8% \$1,327. 410 Supplies .3,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 .00 .75.499. 422 Repair/Maint-Equipment 16,000.00 (900.00) 15,100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .5,100.00 .00 .5,499.	110	Salaries - Regular		569,321.00	.00	569,321.00	45,983.73	.00	45,983.73	523,337.27	8	28,466.02
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	120	Salaries - Overtime		4,000.00	.00	4,000.00	(780.69)	.00	(780.69)	4,780.69	-20	224.17
220.1 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 10,000.00 0 1,327. 220.1 220 - Totals \$0.00 \$10,900.00 \$10,900.00 \$847.00 \$847.00 \$847.00 \$10,053.00 8% \$1,327. 410 Supplies 3,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 3 751. 422 Repair/Maint-Equipment 16,000.00 (900.00) 15,100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	220											
220.1 Office Equipment - Reserve .00 10,000.00 10,000.00 .00 .00 10,000.00 0 1,327. 220 - Totals \$0.00 \$10,900.00 \$10,900.00 \$847.00 \$847.00 \$847.00 \$10,053.00 8% \$1,327. 410 Supplies 3,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 3 751. 422 Repair/Maint-Equipment 16,000.00 (900.00) 15,100.00 .00 .00 .00 15,100.00 0 5,499.	220	Office Equipment		.00	900.00	900.00	847.00	.00	847.00	53.00	94	.00
410 Supplies 3,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 3 751. 422 Repair/Maint-Equipment 16,000.00 (900.00) 15,100.00 .00 .00 .00 15,100.00 0 5,499.	220.1	Office Equipment - Reserve		.00	10,000.00	10,000.00	.00		.00	10,000.00	0	1,327.00
410 Supplies 3,000.00 .00 3,000.00 82.28 .00 82.28 2,917.72 3 751. 422 Repair/Maint-Equipment 16,000.00 (900.00) 15,100.00 .00 .00 .00 15,100.00 0 5,499.			220 - Totals	\$0.00	\$10,900.00	\$10,900.00	\$847.00	\$0.00	\$847.00	\$10,053.00	8%	\$1,327.00
	410	Supplies									3	751.43
	422	Repair/Maint-Equipment			(900.00)			.00			0	5,499.32
	423	Telephone		2,000.00			.00	.00	.00	2,000.00	0	.00
424 Postage 25.00 .00 25.00 .00 .00 .00 25.00 0 .		•				•				•	0	.00
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - Ge										
Departmen	1680 - Information Technology									
470	EXPENSE Contract	6,600.00	00	6 600 00	.00	00	.00	6,600.00	0	.0
		,	.00	6,600.00		.00		,	11	
810	Retirement	85,153.00	.00	85,153.00	8,983.86	.00	8,983.86	76,169.14		5,794.3
830	Social Security	35,548.00	.00	35,548.00	2,758.21	.00	2,758.21	32,789.79	8	1,655.1
831	Medicare Contribution	8,313.00	.00	8,313.00	645.07	.00	645.07	7,667.93	8	387.0
840	Workmen's Compensation	2,269.00	.00	2,269.00	2,268.07	.00	2,268.07	.93	100	2,814.3
860	Hospitalization	112,602.00	.00	112,602.00	12,992.58	.00	12,992.58	99,609.42	12	8,661.7
861	Retirees Hospitalization	10,726.00	.00	10,726.00	00.	.00	00.	10,726.00	0	963.5
865	Dental Insurance	1,800.00	.00	1,800.00	207.78	.00	207.78	1,592.22	12	132.0
	EXPENSE TOTALS	\$890,407.00	\$60,000.00	\$950,407.00	\$75,901.88	\$0.00	\$75,901.88	\$874,505.12	8%	\$58,646.1
Development	Department 1680 - Information Technology Totals	(\$795,407.00)	(\$60,000.00)	(\$855,407.00)	(\$75,901.88)	\$0.00	(\$75,901.88)	(\$779,505.12)	9%	(\$58,488.37
Departmen	1681 - Telecommunications									
2227	REVENUE	50 000 00		50,000,00	125 60	00	425.60	40 574 04		200.2
2227	Telecommunications	50,000.00	.00	50,000.00	425.69	.00	425.69	49,574.31	1	390.3
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$425.69	\$0.00	\$425.69	\$49,574.31	1%	\$390.3
440	EXPENSE	CT 704 00		C7 704 00	E 474 70		F 474 70	62 206 20		2 200 4
110	Salaries - Regular	67,781.00	.00	67,781.00	5,474.70	.00	5,474.70	62,306.30	8	3,389.1
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	.0
220	Office Equipment	.00	250.00	250.00	.00	.00	.00	250.00	0	.0
410	Supplies	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	.0
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.0
423	Telephone	39,000.00	.00	39,000.00	4,093.26	.00	4,093.26	34,906.74	10	3,198.2
810	Retirement	11,908.00	.00	11,908.00	1,251.36	.00	1,251.36	10,656.64	11	807.7
830	Social Security	4,230.00	.00	4,230.00	323.77	.00	323.77	3,906.23	8	191.4
831	Medicare Contribution	990.00	.00	990.00	75.72	.00	75.72	914.28	8	44.7
860	Hospitalization	21,496.00	.00	21,496.00	2,480.34	.00	2,480.34	19,015.66	12	1,653.5
865	Dental Insurance	288.00	.00	288.00	33.24	.00	33.24	254.76	12	22.1
	EXPENSE TOTALS	\$146,743.00	\$0.00	\$146,743.00	\$13,732.39	\$0.00	\$13,732.39	\$133,010.61	9%	\$9,307.0
	Department 1681 - Telecommunications Totals	(\$96,743.00)	\$0.00	(\$96,743.00)	(\$13,306.70)	\$0.00	(\$13,306.70)	(\$83,436.30)	14%	(\$8,916.77
Departmen	nt 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	193,771.00	.00	193,771.00	.00	.00	.00	193,771.00	0	170,230.3
	EXPENSE TOTALS	\$193,771.00	\$0.00	\$193,771.00	\$0.00	\$0.00	\$0.00	\$193,771.00	0%	\$170,230.3
	Department 1910 - Unallocated Insurance Totals	(\$193,771.00)	\$0.00	(\$193,771.00)	\$0.00	\$0.00	\$0.00	(\$193,771.00)	0%	(\$170,230.38
Departmen	nt 1920 - Municipal Assoc. Dues									
	EXPENSE									
427	Memberships & Dues	10,946.00	.00	10,946.00	10,945.00	.00	10,945.00	1.00	100	10,946.0
	EXPENSE TOTALS	\$10,946.00	\$0.00	\$10,946.00	\$10,945.00	\$0.00	\$10,945.00	\$1.00	100%	\$10,946.0

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

						Includ		count and i	Concep	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
	Department 1920 - Municipal Assoc. Dues Totals	(\$10,946.00)	\$0.00	(\$10,946.00)	(\$10,945.00)	\$0.00	(\$10,945.00)	(\$1.00)	100%	(\$10,946.00)
Departmen	1950 - Taxes & Assessments on Property									
	EXPENSE									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	6,000.82	.00	6,000.82	6,999.18	46	7,217.37
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$6,000.82	\$0.00	\$6,000.82	\$6,999.18	46%	\$7,217.37
Departm	nent 1950 - Taxes & Assessments on Property Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$6,000.82)	\$0.00	(\$6,000.82)	(\$6,999.18)	46%	(\$7,217.37)
Departmen	t 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	269.14	.00	269.14	6,730.86	4	266.05
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$269.14	\$0.00	\$269.14	\$6,730.86	4%	\$266.05
	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	(\$269.14)	\$0.00	(\$269.14)	\$269.14	+++	(\$266.05)
Departmen	t 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
Departmen	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
Departmen	t 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
Departmen	t 2490 - Community College - Tuition									
	EXPENSE									
439	Misc Fees & Expenses	450,000.00	.00	450,000.00	770.00	.00	770.00	449,230.00	0	.00
	EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$770.00	\$0.00	\$770.00	\$449,230.00	0%	\$0.00
De	epartment 2490 - Community College - Tuition Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$770.00)	\$0.00	(\$770.00)	(\$449,230.00)	0%	\$0.00
Departmen	t 2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,088,692.00	.00	2,088,692.00	696,231.00	.00	696,231.00	1,392,461.00	33	.00
	EXPENSE TOTALS	\$2,088,692.00	\$0.00	\$2,088,692.00	\$696,231.00	\$0.00	\$696,231.00	\$1,392,461.00	33%	\$0.00
	Department 2495 - Joint Community College Totals	(\$2,088,692.00)	\$0.00	(\$2,088,692.00)	(\$696,231.00)	\$0.00	(\$696,231.00)	(\$1,392,461.00)	33%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
1142	Emergency Tele. Surcharge - Wireless	210,000.00	.00	210,000.00	50,368.77	.00	50,368.77	159,631.23	24	51,791.93
	REVENUE TOTALS	\$335,000.00	\$0.00	\$335,000.00	\$50,368.77	\$0.00	\$50,368.77	\$284,631.23	15%	\$51,791.93
	EXPENSE									
110	Salaries - Regular	1,293,580.00	.00	1,293,580.00	108,194.17	.00	108,194.17	1,185,385.83	8	64,592.35
120	Salaries - Overtime	40,500.00	.00	40,500.00	5,568.88	.00	5,568.88	34,931.12	14	3,904.88
130	Salaries - Part Time	14,800.00	.00	14,800.00	1,271.30	.00	1,271.30	13,528.70	9	1,660.62
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	.00	4,000.00	.00	.00	.00	4,000.00	0	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	2,519.13	.00	2,519.13	52,480.87	5	1,473.96
428	Data Processing & Internet Fees	115,000.00	(11,913.03)	103,086.97	8,238.84	.00	8,238.84	94,848.13	8	6,552.59
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	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	119,406.03	86,250.00	119,406.03	16,257.00	93	12,537.00
810	Retirement	211,067.00	.00	211,067.00	20,882.24	.00	20,882.24	190,184.76	10	13,969.91
830	Social Security	83,634.00	.00	83,634.00	6,880.92	.00	6,880.92	76,753.08	8	4,081.56
831	Medicare Contribution	19,561.00	.00	19,561.00	1,609.30	.00	1,609.30	17,951.70	8	954.55
860	Hospitalization	248,234.00	.00	248,234.00	27,511.17	.00	27,511.17	220,722.83	11	16,317.86
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	.00	.00	.00	2,250.00	0	.00
865	Dental Insurance	4,368.00	.00	4,368.00	490.38	.00	490.38	3,877.62	11	326.92
	EXPENSE TOTALS	\$2,376,719.00	\$0.00	\$2,376,719.00	\$302,572.36	\$88,750.00	\$302,572.36	\$1,985,396.64	16%	\$133,685.90
Sub De	partment 4042 - 2019 Interoperable Comm Grant				. ,			.,,,		. ,
	EXPENSE									
250	Technical Equipment	.00	.00	.00	13,914.28	(13,914.28)	13,914.28	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,914.28	(\$13,914.28)	\$13,914.28	\$0.00	+++	\$0.00
Sub I	Department 4042 - 2019 Interoperable Comm Grant Totals	\$0.00	\$0.00	\$0.00	(\$13,914.28)	\$13,914.28	(\$13,914.28)	\$0.00	+++	\$0.00
	Department 3020 - Sheriff's 911 Center Totals	(\$2,041,719.00)	\$0.00	(\$2,041,719.00)	(\$266,117.87)	(\$74,835.72)	(\$266,117.87)	(\$1,700,765.41)	17%	(\$81,893.97)
Departme	nt 3110 - Sheriff's Law Enforcement REVENUE									
1510	Sheriff Fees	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	289.00
1510	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	37.00	.00	37.00	9,963.00	0	795.50
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
1512	Accident Reports	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
1514	Other - Public Safety	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
1303	outer i ublic ballety	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	U	.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei											
Department	t 3110 - Sheriff's Law Enforcemen	t									
2265	REVENUE		6 500 00	00	6 500 00	00	00	00	6 500 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
2680	Insurance Recoveries		.00	.00	.00	.00	.00	.00	.00	+++	10,562.64
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	.00
		REVENUE TOTALS	\$354,625.00	\$0.00	\$354,625.00	\$37.00	\$0.00	\$37.00	\$354,588.00	0%	\$11,647.14
	EXPENSE										
110	Salaries - Regular		6,371,788.00	.00	6,371,788.00	524,739.37	.00	524,739.37	5,847,048.63	8	315,794.20
120	Salaries - Overtime		257,500.00	.00	257,500.00	31,434.38	.00	31,434.38	226,065.62	12	15,025.01
130	Salaries - Part Time		238,530.00	.00	238,530.00	25,403.41	.00	25,403.41	213,126.59	11	15,256.74
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	Automotive Equipment		6,000.00	.00	6,000.00	10,459.68	(10,459.68)	10,459.68	6,000.00	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	301.85	.00	301.85	11,248.15	3	.00
410	Supplies		50,000.00	.00	50,000.00	2,989.03	627.50	2,989.03	46,383.47	7	4,658.14
413	Repair & MaintBldg/Property		40,000.00	.00	40,000.00	.00	4,539.00	.00	35,461.00	11	.00
414	Gas-Natural		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
415	Electricity		185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
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	.00	197,933.00	.00	174,084.86	.00	23,848.14	88	(327.00)
422	Repair/Maint-Equipment		10,000.00	.00	10,000.00	350.00	.00	350.00	9,650.00	4	49.85
424	Postage		3,500.00	.00	3,500.00	.00	15.00	.00	3,485.00	0	352.44
426	Subscriptions		6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	165.00
427	Memberships & Dues		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	80.00
428	Data Processing & Internet Fees		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	780.57
439	Misc Fees & Expenses		10,000.00	.00	10,000.00	167.97	.00	167.97	9,832.03	2	136.97
441	Auto-Supplies & Repair		175,000.00	.00	175,000.00	11,800.77	7,630.30	11,800.77	155,568.93	11	18,388.31
442	Automotive - Gas & Oil		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	12,831.68
444	Travel/Education/Conference		40,000.00	.00	40,000.00	10,620.00	.00	10,620.00	29,380.00	27	933.00
453	Uniforms & Clothing		65,000.00	.00	65,000.00	978.50	19,096.50	978.50	44,925.00	31	1,849.14
455	Safety Equipment		40,000.00	.00	40,000.00	6,400.00	.00	6,400.00	33,600.00	16	.00
470	Contract		37,000.00	.00	37,000.00	9,469.59	7,315.00	9,469.59	20,215.41	45	11,063.79
810	Retirement		1,750,205.00	.00	1,750,205.00	170,742.49	.00	170,742.49	1,579,462.51	10	106,668.04
830	Social Security		408,611.00	.00	408,611.00	34,418.64	.00	34,418.64	374,192.36	8	19,898.40

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General										
Departm	ent 3110 - Sheriff's Law Enforcement										
	EXPENSE										
831	Medicare Contribution		99,582.00	.00	99,582.00	8,049.54	.00	8,049.54	91,532.46	8	4,653.69
840	Workmen's Compensation		71,499.00	.00	71,499.00	71,498.66	.00	71,498.66	.34	100	97,737.70
860	Hospitalization	1,	,264,907.00	.00	1,264,907.00	145,653.88	.00	145,653.88	1,119,253.12	12	97,283.14
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	.00	.00	.00	2,250.00	0	892.50
865	Dental Insurance		17,621.00	.00	17,621.00	2,052.78	.00	2,052.78	15,568.22	12	1,287.24
	EXPI	ENSE TOTALS \$12,	,507,623.00	\$1,550.00	\$12,509,173.00	\$1,067,530.54	\$202,848.48	\$1,067,530.54	\$11,238,793.98	10%	\$801,751.57
Sub D	Department 3164 - Forfeited Crime Proceed	ds									
	REVENUE										
2626	Forf. Crime Proc. Restricted		.00	.00	.00	1,063.79	.00	1,063.79	(1,063.79)	+++	1,591.72
	REVE	ENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,063.79	\$0.00	\$1,063.79	(\$1,063.79)	+++	\$1,591.72
	EXPENSE										
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,755.00
453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
		ENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,555.00
S	Sub Department 3164 - Forfeited Crime Pro		\$0.00	\$0.00	\$0.00	\$1,063.79	\$0.00	\$1,063.79	(\$1,063.79)	+++	(\$2,963.28)
	Department 3110 - Sheriff's Law Enforce	ement Totals (\$12,1	152,998.00)	(\$1,550.00)	(\$12,154,548.00)	(\$1,066,429.75)	(\$202,848.48)	(\$1,066,429.75)	(\$10,885,269.77)	10%	(\$793,067.71)
	ent 3120 - School Resource Officers										
Sub D	Department 1001 - Hadley-Luzerne School	District									
	EXPENSE										
130	Salaries - Part Time		.00	.00	.00	8,006.40	.00	8,006.40	(8,006.40)	+++	1,470.23
830	Social Security		.00	.00	.00	496.41	.00	496.41	(496.41)	+++	91.15
831	Medicare Contribution		.00	.00	.00	116.10	.00	116.10	(116.10)	+++	21.32
		ENSE TOTALS	\$0.00	\$0.00	\$0.00	+0 C10 01	\$0.00	\$8,618.91	(\$8,618.91)	+++	
S						\$8,618.91	· · · ·				\$1,582.70
0	Sub Department 1001 - Hadley-Luzerne Sch		\$0.00	\$0.00	\$0.00	\$8,618.91	\$0.00	(\$8,618.91)	\$8,618.91	+++	\$1,582.70 (\$1,582.70)
		Totals	\$0.00				· · · ·				
	Department 1002 - Queensbury School Dist	Totals	\$0.00				· · · ·				
Sub D	Department 1002 - Queensbury School Dist EXPENSE	Totals		\$0.00	\$0.00	(\$8,618.91)	\$0.00	(\$8,618.91)	\$8,618.91	+++	(\$1,582.70)
Sub D	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time	Totals	.00	\$0.00 \$0.00	\$0.00	(\$8,618.91)	\$0.00 .00	(\$8,618.91)	\$8,618.91	+++	(\$1,582.70) 3,217.24
Sub D 130 830	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security	Totals	.00	\$0.00 \$0.00 .00	\$0.00 \$0.00 .00	(\$8,618.91) .00 .00	\$0.00 \$0.00 .00	(\$8,618.91) .00 .00	\$8,618.91 .00 .00	+++ +++ +++	(\$1,582.70) 3,217.24 199.47
Sub D	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security Medicare Contribution	Totals trict	.00 .00 .00	\$0.00 .00 .00	\$0.00 \$0.00 .00 .00	(\$8,618.91) .00 .00 .00	\$0.00 .00 .00	(\$8,618.91) .00 .00 .00	\$8,618.91 .00 .00 .00	+++ +++ +++	(\$1,582.70) 3,217.24 199.47 46.65
Sub D 130 830 831	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPI	Totals trict	.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$8,618.91 .00 .00 .00 \$0.00	+++ +++ +++ +++	(\$1,582.70) 3,217.24 199.47 46.65 \$3,463.36
Sub D 130 830 831 Sub	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPI b Department 1002 - Queensbury School D	Totals trict ENSE TOTALS	.00 .00 .00	\$0.00 .00 .00	\$0.00 \$0.00 .00 .00	(\$8,618.91) .00 .00 .00	\$0.00 .00 .00	(\$8,618.91) .00 .00 .00	\$8,618.91 .00 .00 .00	+++ +++ +++	(\$1,582.70) 3,217.24 199.47 46.65
Sub D 130 830 831 Sub	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPL b Department 1002 - Queensbury School D Department 1003 - North Warren School D	Totals trict ENSE TOTALS	.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$8,618.91 .00 .00 .00 \$0.00	+++ +++ +++ +++	(\$1,582.70) 3,217.24 199.47 46.65 \$3,463.36
Sub D 130 830 831 Sub	Department 1002 - Queensbury School Dist EXPENSE Salaries - Part Time Social Security Medicare Contribution EXP b Department 1002 - Queensbury School D	Totals trict ENSE TOTALS	.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$0.00 .00 .00 .00 \$0.00	(\$8,618.91) .00 .00 .00 \$0.00	\$8,618.91 .00 .00 .00 \$0.00	+++ +++ +++ +++	(\$1,582.70) 3,217.24 199.47 46.65 \$3,463.36

								Concep	to Account
	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Jeneral									
ant 3120 - School Resource Officers									
epartment 1003 - North Warren School District									
EXPENSE									
Social Security	.00	.00	.00	174.43	.00	174.43	(174.43)	+++	97.18
Medicare Contribution	.00	.00	.00	40.80	.00	40.80	(40.80)	+++	22.73
EXPENSE TOTALS	\$0.00				\$0.00		(\$3,028.53)	+++	\$1,687.30
Pepartment 1003 - North Warren School District Totals	\$0.00	\$0.00	\$0.00	(\$3,028.53)	\$0.00	(\$3,028.53)	\$3,028.53	+++	(\$1,687.30)
epartment 1004 - Lake George School District									
EXPENSE									
Salaries - Part Time	.00	.00	.00	5,590.73	.00	5,590.73	(5,590.73)	+++	3,207.27
Social Security	.00	.00	.00	346.63	.00	346.63	(346.63)	+++	198.85
Medicare Contribution	.00	.00	.00	81.06	.00	81.06	(81.06)	+++	46.50
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,018.42	\$0.00	\$6,018.42	(\$6,018.42)	+++	\$3,452.62
Department 1004 - Lake George School District Totals	\$0.00	\$0.00	\$0.00	(\$6,018.42)	\$0.00	(\$6,018.42)	\$6,018.42	+++	(\$3,452.62)
epartment 1005 - Bolton School District									
EXPENSE									
Salaries - Part Time	.00	.00	.00	3,096.43	.00	3,096.43	(3,096.43)	+++	1,629.70
Social Security	.00	.00	.00	191.98	.00	191.98	(191.98)	+++	101.04
Medicare Contribution	.00	.00	.00	44.90	.00	44.90	(44.90)	+++	23.63
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,333.31	\$0.00	\$3,333.31	(\$3,333.31)	+++	\$1,754.37
Sub Department 1005 - Bolton School District Totals	\$0.00	\$0.00	\$0.00	(\$3,333.31)	\$0.00	(\$3,333.31)	\$3,333.31	+++	(\$1,754.37)
Department 3120 - School Resource Officers Totals	\$0.00	\$0.00	\$0.00	(\$20,999.17)	\$0.00	(\$20,999.17)	\$20,999.17	+++	(\$11,940.35)
ent 3140 - Probation									
REVENUE									
Restitution Surcharge	7,000.00	.00	7,000.00	678.55	.00	678.55	6,321.45	10	574.66
Probation - DWI Admin Fee	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
Probation	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
Probation - DWI State Aid	.00	.00	.00	.00	.00	.00	.00	+++	2,734.32
Raise the Age	138,968.00	.00	138,968.00	.00	.00	.00	138,968.00	0	.00
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	\$678.55	\$0.00	\$678.55	\$409,466.45	0%	\$3,308.98
EXPENSE									
Salaries - Regular	973,415.00	.00	973,415.00	77,165.35	.00	77,165.35	896,249.65	8	47,360.68
Supplies	6,400.00	.00	6,400.00	354.04	.00	354.04	6,045.96	6	499.07
Ins-General Liability	444.00	.00	444.00	343.38	.00	343.38	100.62	77	385.43
Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	.00	9,714.00	0	.00
Telephone	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
	General ent 3120 - School Resource Officers lepartment 1003 - North Warren School District EXPENSE Social Security Medicare Contribution EXPENSE TOTALS Department 1004 - Lake George School District EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPENSE TOTALS Department 1004 - Lake George School District Totals lepartment 1005 - Bolton School District EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPENSE Salaries - Part Time Social Security Medicare Contribution EXPENSE TOTALS Sub Department 1005 - Bolton School District Totals Department 3120 - School Resource Officers Totals Department 3140 - Probation REVENUE Restitution Surcharge Probation - DWI Admin Fee Stop DWI Fines - Probation Probation Probation - DWI State Aid Raise the Age NYSOCFS - Youth Court REVENUE TOTALS EXPENSE Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment	Account DescriptionBudgetGeneralent 3120 - School Resource Officersepartment 1003 - North Warren School DistrictEXPENSESocial Security.00Medicare Contribution.00EXPENSE TOTALS\$0.00Department 1003 - North Warren School District Totals\$0.00Department 1004 - Lake George School District\$0.00EXPENSESalaries - Part Time.00Social Security.00Medicare Contribution.00EXPENSE TOTALS\$0.00Department 1004 - Lake George School District Totals\$0.00Department 1005 - Bolton School District\$0.00EXPENSESalaries - Part Time.00Social Security.00Medicare Contribution.00EXPENSE\$0.00Sub Department 1005 - Bolton School District Totals\$0.00Sub Department 1005 - Bolton School District Totals\$0.00Sub Department 1005 - Bolton School District Totals\$0.00Sub Department 1005 - Bolton School District Totals\$0.00RevENUERestitution Surcharge7,000.00Probation.06(,250.00Probation - DWI Admin Fee.21,000.00Probation - DWI State Aid.00Raise the Age.138,968.00NYSOCFS - Youth Court.52,927.00REVENUE TOTALS\$410,145.00EXPENSESalaries - Regular.973,415.00Supplies.6,400.00Ins-General Liability.444.00Repair/Maint-Equipment.9,714.00 <td>Account DescriptionBudgetAmendmentsSeneralent 3120 - School Resource Officersepartment 1003 - North Warren School DistrictEXPENSESocial Security.00.00Medicare Contribution.00.00EXPENSE TOTALS\$0.00\$0.00Department 1003 - North Warren School District Totals\$0.00\$0.00EXPENSESalaries - Part Time.00.00Social Security.00.00.00Medicare Contribution.00.00.00Social Security.00.00.00Medicare Contribution.00.00.00EXPENSE TOTALS\$0.00\$0.00\$0.00peartment 1004 - Lake George School District Totals\$0.00\$0.00epartment 1005 - Bolton School District Totals\$0.00\$0.00epartment 1005 - Bolton School District Totals\$0.00\$0.00Sub Department 1005 - Bolton School District Totals\$0.00\$0.00EXPENSE TOTALS\$0.00\$0.00\$0.00Sub Department 1105 - Bolton School District Totals\$0.00\$0.00EXPENSE TOTALS\$0.00\$0.00\$0.00Sub Department 1105 - Bolton School District Totals\$0.00\$0.00Probation - DWI Admin Fee21,000.00.00REVENUERestitution Surcharge7,000.00.00Probation - DWI Admin Fee21,000.00.00Probation - DWI Admin Fee138,966.00.00NSOCFS - Youth Court52,227.00.00</td> <td>Account Description Budget Amendments Budget Seneral ent 3120 - School Resource Officers egartment 1003 - North Warren School District EXPENSE 5 Social Security .00 .00 .00 Medicare Contribution .00 .00 \$0.00 EXPENSE \$0.00 \$0.00 \$0.00 partment 1003 - North Warren School District Totals \$0.00 \$0.00 epartment 1003 - North Warren School District Totals \$0.00 \$0.00 epartment 1004 - Lake George School District EXPENSE Salaries - Part Time .00 .00 .00 Social Security .00 .00 .00 .00 .00 EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 epartment 1004 - Lake George School District Totals \$0.00 \$0.00 \$0.00 epartment 1005 - Bolton School District Totals \$0.00 \$0.00 \$0.00 Solal Security .00 .00 .00 .00 Solaries - Part Time .00</td> <td>Account Description Budget Amendments Budget Transactions Seneral epartment 1103 - School Resource Officers epartment 1003 - North Warren School District EVPENSE Social Security .00 .00 .00 40.80 Medicare Contribution .00 .00 .00 40.80 \$0.00 \$0.00 \$0.00 \$0.28.53) epartment 1004 - Lake George School District \$0.00 .00 .00 .00 .00 .00 .00 .00 .65.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03</td> <td>Account Description Budget Amendments Budget Transactions Encumbrances Sameral state state</td> <td>Account Description Budget Amendments Budget Transactions Transactions Semanal 13120 - School Resource Officers</td> <td>Account Description Budget Amendments Budget Transactions Transactions Transactions Seneral 13.12 - School Resource Officers + 31.21 - School Resource Officers + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + +<td>Account Description Budget Amendments Budget Transactions Prantactions Transactions Praced entitional distribution Lig2 - School Resource Officers Excert School Resource Officers School Resource Officers<</td></td>	Account DescriptionBudgetAmendmentsSeneralent 3120 - School Resource Officersepartment 1003 - North Warren School DistrictEXPENSESocial Security.00.00Medicare Contribution.00.00EXPENSE TOTALS\$0.00\$0.00Department 1003 - North Warren School District Totals\$0.00\$0.00EXPENSESalaries - Part Time.00.00Social Security.00.00.00Medicare Contribution.00.00.00Social Security.00.00.00Medicare Contribution.00.00.00EXPENSE TOTALS\$0.00\$0.00\$0.00peartment 1004 - Lake George School District Totals\$0.00\$0.00epartment 1005 - Bolton School District Totals\$0.00\$0.00epartment 1005 - Bolton School District Totals\$0.00\$0.00Sub Department 1005 - Bolton School District Totals\$0.00\$0.00EXPENSE TOTALS\$0.00\$0.00\$0.00Sub Department 1105 - Bolton School District Totals\$0.00\$0.00EXPENSE TOTALS\$0.00\$0.00\$0.00Sub Department 1105 - Bolton School District Totals\$0.00\$0.00Probation - DWI Admin Fee21,000.00.00REVENUERestitution Surcharge7,000.00.00Probation - DWI Admin Fee21,000.00.00Probation - DWI Admin Fee138,966.00.00NSOCFS - Youth Court52,227.00.00	Account Description Budget Amendments Budget Seneral ent 3120 - School Resource Officers egartment 1003 - North Warren School District EXPENSE 5 Social Security .00 .00 .00 Medicare Contribution .00 .00 \$0.00 EXPENSE \$0.00 \$0.00 \$0.00 partment 1003 - North Warren School District Totals \$0.00 \$0.00 epartment 1003 - North Warren School District Totals \$0.00 \$0.00 epartment 1004 - Lake George School District EXPENSE Salaries - Part Time .00 .00 .00 Social Security .00 .00 .00 .00 .00 EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 epartment 1004 - Lake George School District Totals \$0.00 \$0.00 \$0.00 epartment 1005 - Bolton School District Totals \$0.00 \$0.00 \$0.00 Solal Security .00 .00 .00 .00 Solaries - Part Time .00	Account Description Budget Amendments Budget Transactions Seneral epartment 1103 - School Resource Officers epartment 1003 - North Warren School District EVPENSE Social Security .00 .00 .00 40.80 Medicare Contribution .00 .00 .00 40.80 \$0.00 \$0.00 \$0.00 \$0.28.53) epartment 1004 - Lake George School District \$0.00 .00 .00 .00 .00 .00 .00 .00 .65.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03 \$6.03	Account Description Budget Amendments Budget Transactions Encumbrances Sameral state state	Account Description Budget Amendments Budget Transactions Transactions Semanal 13120 - School Resource Officers	Account Description Budget Amendments Budget Transactions Transactions Transactions Seneral 13.12 - School Resource Officers + 31.21 - School Resource Officers + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + <td>Account Description Budget Amendments Budget Transactions Prantactions Transactions Praced entitional distribution Lig2 - School Resource Officers Excert School Resource Officers School Resource Officers<</td>	Account Description Budget Amendments Budget Transactions Prantactions Transactions Praced entitional distribution Lig2 - School Resource Officers Excert School Resource Officers School Resource Officers<

Fund A - Genera Department 31 E 426 Si		Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD	YTD	Budget - YTD		
Fund A - Genera Department 31 E 426 Si	al	Budget	Amendments	Budget						
Department 31 426 So				Dudget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
426 S										
426 S										
	EXPENSE	500.00	00	500.00	00	00	00	500.00	0	E 41 0 4
	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	541.94
	Memberships & Dues	750.00	.00	750.00	.00	700.00	.00	50.00	93	50.00
	Data Processing & Internet Fees	1,255.00	.00	1,255.00	.00	.00	.00	1,255.00	0	.00
	Misc Fees & Expenses	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	00.
	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	101.33
	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contract	237,263.00	.00	237,263.00	650.00	85,390.00	650.00	151,223.00	36	350.00
	Retirement	136,680.00	.00	136,680.00	14,373.24	.00	14,373.24	122,306.76	11	9,215.35
	Social Security	60,349.00	.00	60,349.00	4,630.97	.00	4,630.97	55,718.03	8	2,741.49
	Medicare Contribution	14,113.00	.00	14,113.00	1,083.04	.00	1,083.04	13,029.96	8	641.14
	Workmen's Compensation	3,469.00	.25	3,469.25	3,469.25	.00	3,469.25	.00	100	4,503.83
860 H	Hospitalization	176,977.00	.00	176,977.00	19,306.71	.00	19,306.71	157,670.29	11	13,613.64
	Retirees Hospitalization	58,390.00	.00	58,390.00	.00	.00	.00	58,390.00	0	5,353.32
862 H	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	44.72	.00	44.72	2,205.28	2	878.00
865 D	Dental Insurance	3,552.00	.00	3,552.00	410.04	.00	410.04	3,141.96	12	273.36
	EXPENSE TOTALS	\$1,697,121.00	\$0.25	\$1,697,121.25	\$121,830.74	\$86,090.00	\$121,830.74	\$1,489,200.51	12%	\$86,655.68
	Department 3140 - Probation Totals	(\$1,286,976.00)	(\$0.25)	(\$1,286,976.25)	(\$121,152.19)	(\$86,090.00)	(\$121,152.19)	(\$1,079,734.06)	16%	(\$83,346.70)
Department 31	143 - Probation - Pretrial									
R	REVENUE									
3313 Pi	Probation Pre Trial Prog.	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
3825 N	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
E	EXPENSE									
110 Sa	Salaries - Regular	54,101.00	.00	54,101.00	4,090.18	.00	4,090.18	50,010.82	8	2,488.97
810 R	Retirement	9,468.00	.00	9,468.00	934.89	.00	934.89	8,533.11	10	601.18
830 Se	Social Security	3,354.00	.00	3,354.00	245.91	.00	245.91	3,108.09	7	145.24
831 M	Medicare Contribution	784.00	.00	784.00	57.50	.00	57.50	726.50	7	33.97
840 W	Workmen's Compensation	205.00	(.25)	204.75	203.50	.00	203.50	1.25	99	264.19
860 H	Hospitalization	6,840.00	.00	6,840.00	789.18	.00	789.18	6,050.82	12	526.12
861 R	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	207.53
	Dental Insurance	120.00	.00	120.00	13.86	.00	13.86	106.14	12	9.24
	EXPENSE TOTALS	\$76,852.00	(\$0.25)	\$76,851.75	\$6,335.02	\$0.00	\$6,335.02	\$70,516.73	8%	\$4,276.44
	Department 3143 - Probation - Pretrial Totals	(\$66,452.00)	\$0.25	(\$66,451.75)	(\$6,335.02)	\$0.00	(\$6,335.02)	(\$60,116.73)	10%	\$26,081.10
Department 3:	144 - Probation-Day Reporting	(1)	++0	(, ,)	(,,,)	+5	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,)		,
	EXPENSE									
	Salaries - Regular	57,844.00	.00	57,844.00	4,672.08	.00	4,672.08	53,171.92	8	2,768.76
110 Sa		0. /01 1100		5. /01 1100	.,0,2.00		.,0, 2.00	55,171.52		2,, 00.70

			المتعادية الم	Developer	Associated a	Comment Manual					
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 3144 - Probation-Day Report	ing									
410	EXPENSE		1 000 00	00	1 000 00	00	00	00	1 000 00	0	0
410	Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
810	Retirement		8,445.00	.00	8,445.00	887.70	.00	887.70	7,557.30	11	558.02
830	Social Security		3,586.00	.00	3,586.00	277.77	.00	277.77	3,308.23	8	157.59
831	Medicare Contribution		839.00	.00	839.00	64.96	.00	64.96	774.04	8	36.8
840	Workmen's Compensation		205.00	.00	205.00	203.50	.00	203.50	1.50	99	264.19
860	Hospitalization		15,329.00	.00	15,329.00	1,768.77	.00	1,768.77	13,560.23	12	1,179.18
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	33.24	.00	33.24	254.76	12	22.10
		EXPENSE TOTALS	\$89,338.00	\$0.00	\$89,338.00	\$7,908.02	\$0.00	\$7,908.02	\$81,429.98	9%	\$5,175.60
	Department 3144 - Probation-		(\$89,338.00)	\$0.00	(\$89,338.00)	(\$7,908.02)	\$0.00	(\$7,908.02)	(\$81,429.98)	9%	(\$5,175.60)
Departme	nt 3150 - Sheriff's Correction Di	vision									
	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	10.00	.00	10.00	1,490.00	1	800.00
2264	Jail Services, Other Govt		200,000.00	.00	200,000.00	2,000.00	.00	2,000.00	198,000.00	1	400.00
		REVENUE TOTALS	\$266,500.00	\$0.00	\$266,500.00	\$2,010.00	\$0.00	\$2,010.00	\$264,490.00	1%	\$1,200.00
	EXPENSE									_	
110	Salaries - Regular		5,348,518.00	.00	5,348,518.00	454,503.33	.00	454,503.33	4,894,014.67	8	277,055.34
120	Salaries - Overtime		200,000.00	.00	200,000.00	53,496.16	.00	53,496.16	146,503.84	27	9,518.1
130	Salaries - Part Time		255,382.00	.00	255,382.00	8,964.22	.00	8,964.22	246,417.78	4	4,710.58
210	Furniture/Furnishings		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
250	Technical Equipment		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
260	Other Equipment		12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	241.22
410	Supplies		55,000.00	.00	55,000.00	3,891.10	19,190.45	3,891.10	31,918.45	42	2,276.23
413	Repair & MaintBldg/Property		15,000.00	.00	15,000.00	.00	2,583.24	.00	12,416.76	17	.00
422	Repair/Maint-Equipment		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	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	.00	.00	.00	2,500.00	0	.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	13,829.88	10,774.51	13,829.88	200,395.61	11	17,990.1
453	Uniforms & Clothing		30,000.00	.00	30,000.00	941.00	9,059.00	941.00	20,000.00	33	17.99
470	Contract		1,655,000.00	.00	1,655,000.00	139,146.97	1,387,160.90	139,146.97	128,692.13	92	791.64
810	Retirement		952,268.00	.00	952,268.00	94,499.67	.00	94,499.67	857,768.33	10	57,933.42
830	Social Security		345,657.00	.00	345,657.00	29,654.53	.00	29,654.53	316,002.47	9	16,550.5
831	Medicare Contribution		84,149.00	.00	84,149.00	6,935.36	.00	6,935.36	77,213.64	8	3,870.72
840	Workmen's Compensation		89,020.00	.00	89,020.00	89,019.82	.00	89,019.82	.18	100	105,559.50
860	Hospitalization		983,639.00	.00	983,639.00	100,759.89	.00	100,759.89	882,879.11	10	73,199.94

Fund A - General Department 3150 - Sheriff's Correction Division EXPENSE 861 Retirees Hospitalization 175,715.00 .00 175,715.00 .00 175,715.00 0 862 Health Insurance Cost Reimbursement 7,500.00 .00 7,500.00 321.89 .00 321.89 7,178.11 4 865 Dental Insurance 15,877.00 .00 15,877.00 1,608.76 .00 1,608.76 14,268.24 10 EXPENSE TOTALS EXPENSE TOTALS \$10,468,725.00 \$0.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23%	Prior Year YTC 16,756.38 330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90 .00
Fund A - General Department 3150 - Sheriff's Correction Division EXPENSE 861 Retirese Hospitalization 175,715.00 .00 175,715.00 .00 .00 175,715.00 0 862 Health Insurance Cost Reimbursement 7,500.00 .00 1,608.76 .00 1,608.76 14,268.24 10 EXPENSE TOTALS \$10,468,725.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$10,408,725.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$10,222,225.00) \$0.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$995,562.58) \$1,777,894.32) 24% Department 3311 - Traffic Safety Board EXPENSE 130 Salaries - Part Time 5,000.00 .00 5,000.00 .00 .00 .00 24% 200.00 .00	16,756.38 330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90
Sheriff's Correction Division EXPENSE 861 Retirees Hospitalization 175,715.00 .00 175,715.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90</td>	330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90
EXPENSE 861 Retirees Hospitalization 175,715.00 .00 175,715.00 .00 .00 .00 .00 175,715.00 .00 862 Health Insurance Cost Reimbursement 7,500.00 .00 7,500.00 .21.89 .00 .21.89 .7178.11 .4 865 Dental Insurance .15,877.00 .00 .16,087.6 .00 .16,087.6 .14,268.24 .10 EXPENSE TOTALS \$10,468,725.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 .23% Department 3150 - Sheriff's Correction Division Totals \$(\$10,202,225.00) \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 .23% Department 3150 - Sheriff's Correction Division Totals \$(\$10,202,225.00) \$0.00 \$(\$1,428,768.10) \$995,562.58 \$(\$1,428,768.10) \$(\$995,562.58) \$(\$1,428,768.10) \$(\$995,562.58) \$(\$7,777,894.32) .24% SEXPENSE 130 Salaries - Part Time .500.00 .	330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90
861 Retirees Hospitalization 175,715.00 .00 175,715.00 .00 175,715.00 .00 862 Health Insurance Cost Reimbursement 7,500.00 .00 7,500.00 321.89 .00 321.89 .00 321.89 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 1,608.75 .00 .1,608.75 .00 .1,608.75 .00 .1,608.75 .00 .1,608.75 .00 .0,7,777,894.32 .24% .00 .00 .	330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90
862 Health Insurance Cost Reimbursement 7,500.00 .00 7,500.00 321.89 .00 321.89 7,178.11 4 865 Dental Insurance 15,877.00 .00 15,877.00 1,608.76 .00 1,608.76 14,268.24 10 EXPENSE TOTALS \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$(\$10,202,225.00) \$0.00 \$(\$10,202,225.00) \$997,572.58 \$1,428,768.10) \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$(\$10,202,225.00) \$0.00 \$(\$1,428,768.10) \$997,572.58 \$(\$7,777,894.32) 24% Department 3151 - Traffic Safety Board EXPENSE 130 Salaries - Part Time 5,000.00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	330.23 1,209.80 \$588,435.91 (\$587,235.91) 216.90
865 Dental Insurance 1,877.00 .00 1,687.70 1,608.76 .00 1,608.76 1,268.24 10 EXPENSE TOTALS \$10,468,725.00 \$0.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$10,202,225.00) \$0.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals \$10,202,225.00) \$995,562.58) \$(\$1,728,768.10) \$\$997,572.58 \$8,042,384.32 24% Department 3311 - Traffic Safety Board EXPENSE 130 Salaries - Part Time 5,000.00 .00 .00 .00 5,000.00 .00 410 Supplies 500.00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,209.80 \$588,435.91 (\$587,235.91) 216.90
EXPENSE TOTALS \$10,468,725.00 \$0.00 \$10,468,725.00 \$997,572.58 \$1,428,768.10 \$997,572.58 \$8,042,384.32 23% Department 3150 - Sheriff's Correction Division Totals (\$10,202,225.00) \$0.00 (\$10,202,225.00) (\$995,562.58) (\$1,428,768.10) (\$995,562.58) (\$7,777,894.32) 24% Department 3311 - Traffic Safety Board \$5,000.00 .00 5,000.00 .00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 .00 .00 \$0.00 0 .00 \$0.00 .00 .00 \$0.00 0 .00 \$0.00 .00 .00 .00 \$0.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$588,435.91 (\$587,235.91) 216.90
Department 3150 - Sheriff's Correction Division Totals (\$10,202,225.00) (\$995,562.58) (\$1,428,768.10) (\$995,562.58) (\$7,777,894.32) 24% Department 3311 - Traffic Safety Board 5000.00 (\$00 \$5,000.00 (\$995,562.58) (\$1,428,768.10) (\$995,562.58) (\$7,777,894.32) 24% EXPENSE 130 Salaries - Part Time 5,000.00 .00 5,000.00 .00 5,000.00 0 410 Supplies 500.00 .00 500.00 .00 .00 .00 500.00 0 424 Postage 200.00 .00 200.00 .00 .00 .00 200.00 0 427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(\$587,235.91) 216.90
Bepartment 3311 - Traffic Safety Board EXPENSE 130 Salaries - Part Time 5,000.00 .00 .00 .00 5,000.00 .0 410 Supplies 500.00 .00 500.00 .00 .00 .00 500.00 .0 424 Postage 200.00 .00 200.00 .00 .00 .00 200.00 .0 427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	216.90
EXPENSE 130 Salaries - Part Time 5,000.00 .00 5,000.00 .00 .00 5,000.00 0 410 Supplies 500.00 .00 500.00 .00 .00 .00 500.00 0 424 Postage 200.00 .00 200.00 .00 .00 .00 200.00 0 427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 75.00 0 436 Advertising Fees 500.00 .00 500.00 .00 .00 .00 500.00 0	
130 Salaries - Part Time 5,000.00 .00 5,000.00 .00 .00 5,000.00 0 410 Supplies 500.00 .00 500.00 .00 .00 .00 500.00 .00 424 Postage 200.00 .00 200.00 .00 .00 .00 200.00 .00 427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 .00 75.00 .01 436 Advertising Fees 500.00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td></td></td<>	
410 Supplies 500.00 .00 500.00 .00 .00 .00 500.00 0 424 Postage 200.00 .00 200.00 .00 .00 .00 .00 200.00 .00 427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 .75.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
424Postage200.00.00200.00.00.00.00200.000427Memberships & Dues75.00.0075.00.00.00.0075.000436Advertising Fees500.00.00500.00.00.00.00500.00.00	.00
427 Memberships & Dues 75.00 .00 75.00 .00 .00 .00 75.00 0 436 Advertising Fees 500.00 .00 500.00 .00 .00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12.20
436 Advertising Fees 500.00 .00 500.00 .00 .00 .00 500.00 0	13.36
5	75.00
444 Travel/Education/Conference 150.00 .00 150.00 .00 .00 .00 .00 150.00 0	.00
	.00
810 Retirement 515.00 .00 515.00 .00 .00 515.00 0	19.95
830 Social Security 310.00 .00 310.00 .00 .00 .00 310.00 0	13.45
831 Medicare Contribution 73.00 .00 73.00 .00 .00 73.00 0	3.14
840 Workmen's Compensation 28.00 .00 28.00 .00 28.00 .00 100	26.04
EXPENSE TOTALS \$7,351.00 \$0.00 \$7,351.00 \$28.00 \$0.00 \$28.00 \$7,323.00 0%	\$367.84
Department 3311 - Traffic Safety Board Totals (\$7,351.00) \$0.00 (\$7,351.00) \$0.00 (\$28.00) \$0.00 (\$7,323.00) 0%	(\$367.84)
Department 3315 - Stop DWI Program	
REVENUE	
2615 Stop DWI Fines 149,383.00 .00 149,383.00 3,235.00 .00 3,235.00 146,148.00 2	4,160.00
3615 STOP DWI Grant 10,000.00 .00 10,000.00 .00 .00 10,000.00 0	.00
REVENUE TOTALS \$159,383.00 \$0.00 \$159,383.00 \$3,235.00 \$0.00 \$3,235.00 \$156,148.00 2%	\$4,160.00
EXPENSE	420.01
130 Salaries - Part Time 11,958.00 .00 11,958.00 .00 11,958.00 0 260 01 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	439.01
260 Other Equipment .00 1,077.00 .00 .00 .00 1,077.00 0	.00
410 Supplies 500.00 .00 500.00 .00 .00 500.00 0	.00.
424 Postage 250.00 .00 250.00 .00 .00 250.00 0	10.64
427 Memberships & Dues 600.00 .00 600.00 531.05 .00 531.05 68.95 89	486.25
470 Contract 143,875.00 (1,077.00) 142,798.00 .00 .00 142,798.00 0	.00
810 Retirement 1,232.00 .00 1,232.00 .00 .00 1,232.00 0	82.11
830 Social Security 741.00 .00 741.00 .00 .00 741.00 0	27.22
831 Medicare Contribution 173.00 .00 173.00 .00 .00 .00 173.00 0	6.37
840 Workmen's Compensation 54.00 .00 54.00 53.73 .00 53.73 .27 100	90.00

											LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	nt 3410 - Fire Prevention & Con	ntrol									
	EXPENSE										
110	Salaries - Regular		69,500.00	.00	69,500.00	.00	.00	.00	69,500.00	0	4,150.51
130	Salaries - Part Time		32,903.00	.00	32,903.00	2,462.90	.00	2,462.90	30,440.10	7	.00
220	Office Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
230	Automotive Equipment		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	328.21
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	.00	13,000.00	.00	.00	.00	13,000.00	0	92.05
410	Supplies		2,500.00	.00	2,500.00	.00	250.00	.00	2,250.00	10	811.75
418	Ins-General Liability		2,674.00	.00	2,674.00	1,888.86	.00	1,888.86	785.14	71	2,338.18
422	Repair/Maint-Equipment		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	494.69
423	Telephone		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
424	Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	11.32
427	Memberships & Dues		415.00	.00	415.00	150.00	.00	150.00	265.00	36	261.00
428	Data Processing & Internet Fees	5	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
435	Medical Fees		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	206.64
442	Automotive - Gas & Oil		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	90.74
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	.00
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	859.14	.00	859.14	7,309.86	11	1,226.88
830	Social Security		6,349.00	.00	6,349.00	152.70	.00	152.70	6,196.30	2	243.33
831	Medicare Contribution		1,486.00	.00	1,486.00	35.71	.00	35.71	1,450.29	2	56.91
840	Workmen's Compensation		2,691.00	.00	2,691.00	2,690.14	.00	2,690.14	.86	100	3,336.44
860	Hospitalization		6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	1,179.18
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	22.16
		EXPENSE TOTALS	\$190,227.00	\$0.00	\$190,227.00	\$8,239.45	\$10,750.00	\$8,239.45	\$171,237.55	10%	\$15,142.35
	Department 3410 - Fire Preven	ntion & Control Totals	(\$190,227.00)	\$0.00	(\$190,227.00)	(\$8,239.45)	(\$10,750.00)	(\$8,239.45)	(\$171,237.55)	10%	(\$15,142.35)
Departme	nt 3620 - Building & Fire Code										
	REVENUE										
2590	Building Permits		205,000.00	.00	205,000.00	3,901.00	.00	3,901.00	201,099.00	2	13,152.00
2770	Other Unclassified Revenue		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	153.50
		REVENUE TOTALS	\$207,000.00	\$0.00	\$207,000.00	\$3,901.00	\$0.00	\$3,901.00	\$203,099.00	2%	\$13,305.50
	EXPENSE										
110	Salaries - Regular		336,101.00	.00	336,101.00	23,228.57	.00	23,228.57	312,872.43	7	16,672.23
410	Supplies		1,950.00	.00	1,950.00	62.90	.00	62.90	1,887.10	3	42.40
418	Ins-General Liability		1,671.00	.00	1,671.00	722.57	.00	722.57	948.43	43	1,452.30
423	Telephone		2,592.00	.00	2,592.00	.00	.00	.00	2,592.00	0	.00
			2,002.00	.00	2,002.00	.00	.50	.00	2,002100	5	.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		O ACCOUNT
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G		Dudget		Buuget		2.1001110101000	Tranbactionio			
	nt 3620 - Building & Fire Code									
	EXPENSE									
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	405.00	.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	.00
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	5,144.27	.00	5,144.27	48,726.73	10	3,679.54
830	Social Security	20,838.00	.00	20,838.00	1,395.50	.00	1,395.50	19,442.50	7	977.42
831	Medicare Contribution	4,873.00	.00	4,873.00	326.37	.00	326.37	4,546.63	7	228.60
840	Workmen's Compensation	3,347.00	.00	3,347.00	3,346.82	.00	3,346.82	.18	100	4,632.02
860	Hospitalization	63,198.00	.00	63,198.00	6,690.30	.00	6,690.30	56,507.70	11	4,861.38
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	108.06	.00	108.06	947.94	10	81.28
	EXPENSE TOTALS	\$511,185.00	\$0.00	\$511,185.00	\$41,430.36	\$125.00	\$41,430.36	\$469,629.64	8%	\$35,829.15
	Department 3620 - Building & Fire Code Totals	(\$304,185.00)	\$0.00	(\$304,185.00)	(\$37,529.36)	(\$125.00)	(\$37,529.36)	(\$266,530.64)	12%	(\$22,523.65)
Departme	nt 3640 - Civil Defense									
	EXPENSE									
110	Salaries - Regular	80,199.00	.00	80,199.00	13,657.98	.00	13,657.98	66,541.02	17	2,661.71
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	.00
230	Automotive Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
250	Technical Equipment	2,500.00	.00	2,500.00	922.34	(889.10)	922.34	2,466.76	1	234.01
410	Supplies	4,000.00	.00	4,000.00	142.66	766.90	142.66	3,090.44	23	134.56
418	Ins-General Liability	2,196.00	.00	2,196.00	1,264.29	.00	1,264.29	931.71	58	1,909.48
					.00	.00	.00	1,800.00	0	705.58
	Repair/Maint-Equipment	1,800.00	.00	1,800.00						
423	Telephone	4,000.00	.00	4,000.00	136.59	.00	136.59	3,863.41	3	111.48
423 424	Telephone Postage	4,000.00 75.00	.00 .00	4,000.00 75.00	136.59 .00	.00 .00	.00	75.00	0	1.12
423 424 427	Telephone Postage Memberships & Dues	4,000.00 75.00 200.00	.00 .00 .00	4,000.00 75.00 200.00	136.59 .00 50.00	.00 .00 .00	.00 50.00	75.00 150.00	0 25	1.12 125.00
423 424 427 428	Telephone Postage Memberships & Dues Data Processing & Internet Fees	4,000.00 75.00 200.00 1,600.00	.00 .00 .00 .00	4,000.00 75.00 200.00 1,600.00	136.59 .00 50.00 .00	.00 .00 .00	.00 50.00 .00	75.00 150.00 1,600.00	0 25 0	1.12 125.00 .00
423 424 427 428 435	Telephone Postage Memberships & Dues Data Processing & Internet Fees Medical Fees	4,000.00 75.00 200.00 1,600.00 1,000.00	.00 .00 .00 .00 .00	4,000.00 75.00 200.00 1,600.00 1,000.00	136.59 .00 50.00 .00 .00	.00 .00 .00 .00	.00 50.00 .00 .00	75.00 150.00 1,600.00 1,000.00	0 25 0 0	1.12 125.00 .00 .00
423 424 427 428 435 441	Telephone Postage Memberships & Dues Data Processing & Internet Fees Medical Fees Auto-Supplies & Repair	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00	.00 .00 .00 .00 .00	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00	136.59 .00 50.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 50.00 .00 .00 .00	75.00 150.00 1,600.00 1,000.00 1,500.00	0 25 0 0 0	1.12 125.00 .00 .00 312.02
422 423 424 427 428 435 441 442	Telephone Postage Memberships & Dues Data Processing & Internet Fees Medical Fees Auto-Supplies & Repair Automotive - Gas & Oil	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00 400.00	.00 .00 .00 .00 .00 .00	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00 400.00	136.59 .00 50.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 50.00 .00 .00 .00 .00	75.00 150.00 1,600.00 1,000.00 1,500.00 400.00	0 25 0 0 0 0	1.12 125.00 .00 312.02 42.90
423 424 427 428 435 441	Telephone Postage Memberships & Dues Data Processing & Internet Fees Medical Fees Auto-Supplies & Repair	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00	.00 .00 .00 .00 .00	4,000.00 75.00 200.00 1,600.00 1,000.00 1,500.00	136.59 .00 50.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 50.00 .00 .00 .00	75.00 150.00 1,600.00 1,000.00 1,500.00	0 25 0 0 0	1.12 125.00 .00 .00 312.02

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 3640 - Civil Defense									
	EXPENSE									
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	2,999.31	.00	2,999.31	10,869.69	22	748.82
830	Social Security	5,593.00	.00	5,593.00	816.96	.00	816.96	4,776.04	15	157.35
831	Medicare Contribution	1,308.00	.00	1,308.00	191.04	.00	191.04	1,116.96	15	36.81
840	Workmen's Compensation	378.00	.00	378.00	377.01	.00	377.01	.99	100	633.81
860	Hospitalization	12,316.00	.00	12,316.00	3,994.26	.00	3,994.26	8,321.74	32	862.83
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	47.10	.00	47.10	72.90	39	9.24
	EXPENSE TOTALS	\$159,165.00	\$0.00	\$159,165.00	\$24,944.54	\$5,382.80	\$24,944.54	\$128,837.66	19%	\$9,101.78
	Department 3640 - Civil Defense Totals	(\$159,165.00)	\$0.00	(\$159,165.00)	(\$24,944.54)	(\$5,382.80)	(\$24,944.54)	(\$128,837.66)	19%	(\$9,101.78)
Departmer	nt 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	.00	.00	.00	600.00	0	.00
416	Oil & Gas-Heating	500.00	(63.15)	436.85	.00	.00	.00	436.85	0	.00
417	Water/Sewer/Taxes	600.00	.00	600.00	51.68	.00	51.68	548.32	9	52.18
418	Ins-General Liability	456.00	63.15	519.15	519.15	.00	519.15	.00	100	395.78
421	Equipment Rental	2,132.00	34.00	2,166.00	164.00	2,002.00	164.00	.00	100	164.00
422	Repair/Maint-Equipment	1,000.00	(34.00)	966.00	.00	.00	.00	966.00	0	.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	\$0.00	\$13,531.00	\$734.83	\$2,002.00	\$734.83	\$10,794.17	20%	\$611.96
	Department 3642 - Fire Training Center Totals	(\$5,284.00)	\$0.00	(\$5,284.00)	(\$734.83)	(\$2,002.00)	(\$734.83)	(\$2,547.17)	52%	(\$611.96)

						Includ	e Rollup Aco	count and P	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-O	General									
	ent 3645 - Homeland Security									
Sub D	epartment 4108 - FY19 State HomeInd 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	89.24	89.24	.00	.00	.00	89.24	0	.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
	EXPENSE TOTALS	\$0.00	\$1,164.24	\$1,164.24	\$0.00	\$0.00	\$0.00	\$1,164.24	0%	\$0.00
Sub	Department 4108 - FY19 State HomeInd Sec Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Totals Totals 4109 - FY19 LEMPG									
000 0	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	2,318.20
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	363.96
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	139.32
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	32.58
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	287.61
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,141.67
	Sub Department 4109 - FY19 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,141.67)
Sub D	epartment 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
S	ub 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 D	epartment 4112 - FY20 State HomeInd 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 HomeInd Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

							e Rollup Ac	COULL ALLA F		LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
	ent 3645 - Homeland Security									
Sub Do	epartment 4113 - FY20 LEMPG									
	REVENUE									
4305	Local Emergency Management Performance Gr		.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		\$0.00	\$29,267.00	\$0.00	\$0.00	\$0.00	\$29,267.00	0%	\$0.00
	Sub Department 4113 - FY20 LEMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Do	epartment 4114 - FY20 Haz Mat Emerg Prepar	edness								
	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
Sub D	epartment 4114 - FY20 Haz Mat Emerg Prepar		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3645 - Homeland Securit	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,141.67)
Denartme	ent 4010 - Health Services	Ly 10tais \$0.00	\$0.00	\$0.00	40.00	\$0.00	φ0.00	\$0.00		(45,141.07)
Departme	REVENUE									
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	.00	.00	.00	4,100,000.00	0	.00
2655	Minor Sales, Other	.00	.00	.00	94.50	.00	94.50	(94.50)	+++	.00
2033	REVENUE		\$0.00	\$4,100,000.00	\$94.50	\$0.00	\$94.50	\$4,099,905.50	0%	\$0.00
	EXPENSE	101AL3 91,100,000.00	40.00	\$4,100,000.00	φ350	40.00	φ	\$7,055,505.50	070	φ0.00
110	Salaries - Regular	1,517,830.00	.00	1,517,830.00	100,860.69	.00	100,860.69	1,416,969.31	7	71,500.43
120	Salaries - Overtime	130,000.00	.00	130,000.00	11,021.15	.00	11,021.15	118,978.85	8	6,759.02
130	Salaries - Part Time	163,328.00	.00	163,328.00	3,128.67	.00	3,128.67	160,199.33	2	4,234.06
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,254.00 00.
410	Supplies	19,000.00	.00 (1,784.00)	17,216.00	.00 1,444.12	3,983.70	.00 1,444.12	11,788.18	32	2,026.85
411	Rent-Building/Property	75,417.00	1.00	75,418.00	75,417.97	.00	75,417.97	.03	100	66,361.07
411	Ins-General Liability	27,822.00	1,783.00	29,605.00	29,604.08	.00	29,604.08	.03	100	.00
422	Repair/Maint-Equipment	500.00	1,785.00	500.00	.00	.00	.00	.92 500.00	100	.00
422 423	Telephone	11,000.00	.00	11,000.00	.00 330.69	.00	.00 330.69	10,669.31	0 3	.00 403.46
423	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	5 0	38.12
424 426	-		.00	1,702.00	.00 72.00	.00	.00 72.00	1,630.00	4	56.12 64.49
720	Subscriptions	1,702.00	.00	1,702.00	72.00	.00	72.00	1,050.00	4	04.49

AdoptedBudgetAmendedCurrent MonthYTDAccountAccount DescriptionBudgetAmendmentsBudgetTransactionsEncumbrancesTransactionsFundA - GeneralDepartment4010 - Health ServicesEXPENSE427Memberships & Dues1,515.00.001,515.001,400.00.00428Data Processing & Internet Fees129,344.00.00129,344.008,961.049,060.00435Medical Fees65,000.00.00.005,000.00.00.00.00	YTD iransactions 1,400.00 8,961.04	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Department 4010 - Health Services EXPENSE 427 Memberships & Dues 1,515.00 .00 1,515.00 1,400.00 .00 428 Data Processing & Internet Fees 129,344.00 .00 129,344.00 8,961.04 9,060.00 435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68	1,400.00	Transactions	Rec'd	Prior Year YTD
Department 4010 - Health Services EXPENSE 5 427 Memberships & Dues 1,515.00 .00 1,400.00 .00 428 Data Processing & Internet Fees 129,344.00 .00 129,344.00 8,961.04 9,060.00 435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68				
EXPENSE 427 Memberships & Dues 1,515.00 .00 1,515.00 .00 428 Data Processing & Internet Fees 129,344.00 .00 129,344.00 8,961.04 9,060.00 435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68				
427 Memberships & Dues 1,515.00 .00 1,515.00 1,400.00 .00 428 Data Processing & Internet Fees 129,344.00 .00 129,344.00 8,961.04 9,060.00 435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68				
428 Data Processing & Internet Fees 129,344.00 .00 129,344.00 8,961.04 9,060.00 435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68				
435 Medical Fees 65,000.00 .00 65,000.00 4,446.63 14,979.68	8 961 04	115.00	92	1,400.00
		111,322.96	14	808.51
426 Advertising Ease E 000.00 00 E 000.00 00 00 00	4,446.63	45,573.69	30	1,237.64
	.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 13,000.00 343.92 .00	343.92	12,656.08	3	(265.79)
442 Automotive - Gas & Oil 12,000.00 .00 12,000.00 .00 .00	.00	12,000.00	0	961.98
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 .00 .00	.00	12,000.00	0	.00
470 Contract 1,294,760.00 .00 1,294,760.00 31,885.40 885.00	31,885.40	1,261,989.60	3	67,569.10
810 Retirement 235,468.00 .00 235,468.00 20,007.29 .00	20,007.29	215,460.71	8	15,166.43
830 Social Security 110,641.00 .00 110,641.00 6,886.17 .00	6,886.17	103,754.83	6	4,811.87
831 Medicare Contribution 25,909.00 .00 25,909.00 1,610.50 .00	1,610.50	24,298.50	6	1,125.32
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 31,997.37 .00	31,997.37	277,855.63	10	23,022.58
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 .00 .00	.00	2,250.00	0	178.26
865 Dental Insurance 4,872.00 .00 4,872.00 .00 .00	561.69	4,310.31	12	369.15
EXPENSE TOTALS \$4,370,876.00 \$0.00 \$4,370,876.00 \$343,416.78 \$28,908.38 \$	343,416.78	\$3,998,550.84	9%	\$301,549.49
Department 4010 - Health Services Totals (\$270,876.00) \$0.00 (\$270,876.00) (\$343,322.28) (\$28,908.38) (\$3	343,322.28)	\$101,354.66	137%	(\$301,549.49)
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 18,702.20 .00	18,702.20	243,974.80	7	12,955.41
130 Salaries - Part Time 57,119.00 .00 57,119.00 2,855.95 .00	2,855.95	54,263.05	5	1,490.24
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 37.28 500.00	37.28	9,267.72	5	84.84
411 Rent-Building/Property 26,579.00 .00 26,579.00 26,578.70 .00	26,578.70	.30	100	23,386.93
411 Refle building/10perty 20,57,00 .00 20,57,00 20,57,00 .00 418 Ins-General Liability 1,332.00 143.00 1,475.00 1,474.74 .00	1,474.74	.26	100	.00
410 Instantial Lability 1,552.00 145.00 1,475.00 1,474.74 .00 422 Repair/Maint-Equipment 1,360.00 .00 1,360.00 .00 .00	۲,۲,۳,۲ 00.	1,360.00	100	.00
423 Telephone 2,000.00 .00 2,000.00 83.39 .00	.00 83.39	1,916.61	4	89.28
424 Postage 2,500.00 .00 2,500.00 .00 .00 .00	.00	2,500.00	- 0	15.19
424 Postage 2,500.00 .00 2,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	2,500.00	0	.00
	.00	50.00	U	.00

											lo Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	t 4013 - W.I.C.										
	EXPENSE										
427	Memberships & Dues		400.00	.00	400.00	300.00	.00	300.00	100.00	75	300.00
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	.00	5,000.00	10.00	.00	10.00	4,990.00	0	.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	.00	.00	6,892.00	0	.00
445	Foods		.00	52.00	52.00	.00	.00	.00	52.00	0	.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
810	Retirement		40,941.00	.00	40,941.00	3,819.83	.00	3,819.83	37,121.17	9	2,729.03
830	Social Security		19,828.00	.00	19,828.00	1,301.73	.00	1,301.73	18,526.27	7	852.69
831	Medicare Contribution		4,638.00	.00	4,638.00	304.42	.00	304.42	4,333.58	7	199.42
840	Workmen's Compensation		1,377.00	.00	1,377.00	1,376.54	.00	1,376.54	.46	100	1,716.23
860	Hospitalization		35,476.00	.00	35,476.00	4,209.96	.00	4,209.96	31,266.04	12	2,755.08
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	108.06	.00	108.06	779.94	12	72.04
		EXPENSE TOTALS	\$1,225,743.00	\$0.00	\$1,225,743.00	\$61,162.80	\$500.00	\$61,162.80	\$1,164,080.20	5%	\$47,621.78
	Department	4013 - W.I.C. Totals	\$0.00	\$0.00	\$0.00	(\$61,162.80)	(\$500.00)	(\$61,162.80)	\$61,662.80	+++	(\$47,621.78)
Departmer	t 4018 - Preventive Program										
	REVENUE										
3404	C.H. Assessment - Pub Hlth		341,676.00	.00	341,676.00	.00	.00	.00	341,676.00	0	.00
		REVENUE TOTALS	\$341,676.00	\$0.00	\$341,676.00	\$0.00	\$0.00	\$0.00	\$341,676.00	0%	\$0.00
	EXPENSE		. ,				·		. ,		
110	Salaries - Regular		429,489.00	.00	429,489.00	30,439.06	.00	30,439.06	399,049.94	7	19,106.93
120	Salaries - Overtime		.00	.00	.00	80.27	.00	80.27	(80.27)	+++	.00
130	Salaries - Part Time		3,000.00	.00	3,000.00	118.04	.00	118.04	2,881.96	4	1,559.52
220	Office Equipment		.00	500.00	500.00	391.00	.00	391.00	109.00	78	.00
410	Supplies		1,500.00	(500.00)	1,000.00	71.89	.00	71.89	928.11	7	114.75
411	Rent-Building/Property		5,941.00	.00	5,941.00	5,941.00	.00	5,941.00	.00	100	5,227.00
418	Ins-General Liability		6,280.00	.00	6,280.00	6,280.00	.00	6,280.00	.00	100	.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	2,800.54	.00	2,800.54	450.46	86	3,250.54
428	Data Processing & Internet Fees		462.00	.00	462.00	2,800.34	.00	.00	462.00	0	3,230.34
437	Consulting Fees		6,605.00	.00	6,605.00	.00	.00	.00	6,605.00	0	.00
437	Automotive - Gas & Oil		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772	AULUMULIVE - Gas & UII		50.00	.00	50.00	.00	.00	.00	50.00	U	.00

							Includ	e Rollup Ac			
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - Ge											
Departmer	nt 4018 - Preventive Program										
	EXPENSE										
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract		5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
810	Retirement		68,864.00	.00	68,864.00	6,678.52	.00	6,678.52	62,185.48	10	4,574.68
830	Social Security		26,815.00	.00	26,815.00	1,821.72	.00	1,821.72	24,993.28	7	1,176.6
831	Medicare Contribution		6,272.00	.00	6,272.00	426.05	.00	426.05	5,845.95	7	275.19
840	Workmen's Compensation		3,034.00	.00	3,034.00	3,034.00	.00	3,034.00	.00	100	3,856.00
860	Hospitalization		106,318.00	.00	106,318.00	11,106.16	.00	11,106.16	95,211.84	10	8,136.9
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	194.25	.00	194.25	1,653.75	11	141.47
		EXPENSE TOTALS	\$681,464.00	\$0.00	\$681,464.00	\$69,382.50	\$5,000.00	\$69,382.50	\$607,081.50	11%	\$48,014.0
Sub De	partment 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	.00	60,652.00	2,332.80	.00	2,332.80	58,319.20	4	2,686.2
130	Salaries - Part Time		30,000.00	.00	30,000.00	1,190.67	.00	1,190.67	28,809.33	4	1,001.3
410	Supplies		4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	47.5
411	Rent-Building/Property		4,111.00	.00	4,111.00	4,111.00	.00	4,111.00	.00	100	3,618.0
418	Ins-General Liability		1,329.00	.00	1,329.00	1,329.00	.00	1,329.00	.00	100	.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	19.8
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	.00
442	Automotive - Gas & Oil		500.00	.00	500.00	.00	.00	.00	500.00	0	25.02
444	Travel/Education/Conference		500.00	.00	500.00	73.00	.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	.00	13,704.00	521.42	.00	521.42	13,182.58	4	468.29
830	Social Security		5,620.00	.00	5,620.00	218.22	.00	218.22	5,401.78	4	209.35
831	Medicare Contribution		1,315.00	.00	1,315.00	51.03	.00	51.03	1,263.97	4	48.9
840	Workmen's Compensation		642.00	.00	642.00	642.00	.00	642.00	.00	100	973.00
860	Hospitalization		.00	.00	.00	455.68	.00	455.68	(455.68)	+++	1,422.48
861	Retirees Hospitalization		3,248.00	.00	3,248.00	.00	.00	.00	3,248.00	0	340.34

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G			Buuget	Amenuments	Buuget	TIdiisacuons	LIICUIIDI di ICES	Transactions	TIdiisdClions	Ket u	
	ent 4018 - Preventive Program										
1	epartment 0020 - Family Health										
Sub D	EXPENSE										
865	Dental Insurance		288.00	.00	288.00	15.88	.00	15.88	272.12	6	6.90
005		EXPENSE TOTALS	\$129,675.00	\$0.00	\$129,675.00	\$10,940.70	\$1,000.00	\$10,940.70	\$117,734.30	9%	\$10,867.26
	Sub Department 0020 - Far		(\$26,328.00)	\$0.00	(\$26,328.00)	(\$10,940.70)	(\$1,000.00)	(\$10,940.70)	(\$14,387.30)	45%	(\$10,867.26)
Sub D	epartment 0030 - Disease Control	, realist rotato	(420)020100)	<i>t</i> oloo	(+=0)0=0100)	(420)5 1017 0)	(+1/000100)	(420)5 (01) 0)	(+1)007 100)	1070	(410/00/120)
	REVENUE										
1613	Immunization Revenue		85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	273.55
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%	\$363.55
	EXPENSE										
110	Salaries - Regular		59,120.00	.00	59,120.00	7,341.73	.00	7,341.73	51,778.27	12	3,018.74
120	Salaries - Overtime		.00	.00	.00	4,561.53	.00	4,561.53	(4,561.53)	+++	.00
130	Salaries - Part Time		90,000.00	.00	90,000.00	16,054.00	.00	16,054.00	73,946.00	18	2,511.52
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	471.62	1,149.68	471.62	3,378.70	32	47.52
411	Rent-Building/Property		12,927.00	1,740.00	14,667.00	12,927.00	1,740.00	12,927.00	.00	100	11,374.00
418	Ins-General Liability		2,233.00	.00	2,233.00	2,233.00	.00	2,233.00	.00	100	.00
422	Repair/Maint-Equipment		.00	.00	.00	.00	.00	.00	.00	+++	321.80
423	Telephone		700.00	.00	700.00	17.20	.00	17.20	682.80	2	16.32
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	85.05	500.00	85.05	631.95	48	123.40
435	Medical Fees		95,000.00	(2,618.00)	92,382.00	44.00	23,000.00	44.00	69,338.00	25	176.00
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	.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	.00	350.00	0	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	.00	.00	.00	78.00	0	.00
810	Retirement		12,902.00	.00	12,902.00	1,866.55	.00	1,866.55	11,035.45	14	477.10
830	Social Security		9,246.00	.00	9,246.00	1,737.85	.00	1,737.85	7,508.15	19	333.25
831	Medicare Contribution		2,167.00	.00	2,167.00	406.45	.00	406.45	1,760.55	19	77.94

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	ent 4018 - Preventive Program									
Sub D	epartment 0030 - Disease Control									
	EXPENSE									
840	Workmen's Compensation	1,079.00	.00	1,079.00	1,079.00	.00	1,079.00	.00	100	2,059.00
860	Hospitalization	14,021.00	.00	14,021.00	1,403.12	.00	1,403.12	12,617.88	10	537.18
865	Dental Insurance	288.00	.00	288.00	30.45	.00	30.45	257.55	11	9.45
	EXPENSE TOTALS	\$327,550.00	\$3,012.00	\$330,562.00	\$50,258.55	\$34,636.47	\$50,258.55	\$245,666.98	26%	\$21,322.75
	Sub Department 0030 - Disease Control Totals	(\$48,233.00)	(\$3,012.00)	(\$51,245.00)	(\$50,258.55)	(\$34,636.47)	(\$50,258.55)	\$33,650.02	166%	(\$20,959.20)
Sub D	epartment 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	866.33	.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	\$866.33	\$0.00	\$866.33	\$13,238.67	6%	\$0.00
Sub	Department 0035 - LHD Support for Flu & COVID 19 Totals	\$0.00	\$0.00	\$0.00	(\$866.33)	\$0.00	(\$866.33)	\$866.33	+++	\$0.00
Sub D	epartment 0040 - Health Education									
	REVENUE									
1617	Health Education Classes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.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%	\$0.00
	EXPENSE	400,002100	40.00	400/001100	<i>t</i> eree	<i>ų</i> 0.00	40.00	400,001.00	0,0	40100
110	Salaries - Regular	87,873.00	.00	87,873.00	7,071.78	.00	7,071.78	80,801.22	8	3,976.90
120	Salaries - Overtime	.00	.00	.00	69.06	.00	69.06	(69.06)	+++	.00
220	Subires Overtime	.00	.00	.00	05.00	.00	05.00	(05.00)		.00
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	00.00 .00	.00	.00	5,000.00	0,0	35.98
411	Rent-Building/Property	2,735.00	.00	2,735.00	2,735.00	.00	2,735.00	.00	100	2,407.00
418	Ins-General Liability	1,866.00	.00	1,866.00	1,866.00	.00	1,866.00	.00	100	2,407.00
.10		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00

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Find A. General Construct Odd Odd <thodd< th=""> Odd Odd</thodd<>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department 4018 - Presents 3L0 Department 0404 (Paylobe) 500.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Biologrammetti diversiti diversiti di displante	Fund A - G	eneral									
CPENSE 34 Forsbage 60.00 60.00 60.00 60.00 200.00 60 200.00 60 40.00 44 Postage 200.00 0.00 200.00 60.00 200.00 60.00 200.00 60.00 200.00 52.00 200.00 52.00 200.00 52.00 60.00 42.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 60.00 122.00 122.00	Departme	ent 4018 - Preventive Program									
423Telephone60.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.00 <t< td=""><td>Sub De</td><td>epartment 0040 - Health Education</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub De	epartment 0040 - Health Education									
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426Subscriptions81.0091.0092.0092.0093.0092.0093.0092.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.0093.00 <td>423</td> <td>Telephone</td> <td>60.00</td> <td>.00</td> <td>60.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>60.00</td> <td>0</td> <td>.00</td>	423	Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427Memberships & Dues95,000.0035,000.0035,000.0035,000.00433Training Client2,000,00132,000.00500,000.0012,000,000.00431Adro-Supplies & Repair2,000,000.00500,000.000.00350,000.00350,000.00350,000.00350,000.000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.00350,000.0035	424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	40.20
428Date Processing & Internet Prees132.000.002,000.02,000.02,000.00.005,000.00.001,200.00.00431Auto-Supplies & Repair2,000.00.002,000.00.000.000.000.200.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000	426	Subscriptions	81.00	.00	81.00	42.00	.00	42.00	39.00	52	.00
431Training Client2,000.000.00500.000.001,500.00250.00441Autorabupic SageNia350.000.00350.000.000.00350.000.0025.000.0025.000.0025.000.0025.000.0025.000.0025.000.0025.000.0025.000.0025.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00 <t< td=""><td>427</td><td>Memberships & Dues</td><td>95.00</td><td>.00</td><td>95.00</td><td>.00</td><td>.00</td><td>.00</td><td>95.00</td><td>0</td><td>.00</td></t<>	427	Memberships & Dues	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
441Auto-supples & Repair250.000.00250.000.000.00250.000.00442Automotive - Gas & Oil350.00.00350.00.00.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000<	428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
442Automake- Gas & Oil350,00.00350,00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00<	433	Training-Client	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	.00
444Travel/Education/Conference100.00.00100.00.00.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000<	441	Auto-Supplies & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
445Foods3,000,000,003,000,000,003,000,000,003,000,000,00810Retirement11,933,000,001,234,001,264,920,001,264,920,0668.0812,244.09831Medicare Contribution1,274,000,001,274,00103,310,00441.740,00441.745,005.0685228.3831Medicare Contribution1,274,000,00192,000,00992,000,00992,000,001,051.32862Headin Insurance Cost Reimbursement1,500,000,001,361.020,002,65.40,002,65.4261.69<2,21.6	442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	.00	350.00	0	27.57
810Retirement11,933.00.0011,933.00.1,264.92.001,264.9210,668.0811714.46830Social Security5,448.00.005,448.00.441.74.00.441.74.500.52.8.228.33840Workmer's Compensation.000.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.0	444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
830 Social Security 5,448.00 .00 5,448.00 .441.74 .00 .441.74 5,006.26 8 228.39 831 Medicare Contribution 1,274.00 .00 1,274.00 103.31 .00 103.31 1,170.69 8 53.42 840 Workmen's Compensation 14,993.00 .00 1902.00 .00 902.00 .00 902.00 .00 1,381.23 .00 1,381.23 1,3611.77 9 1,153.28 862 Health Insurance Cost Reimbursement 1,500.00 .00 288.00 26.54 .00 25.42 45.00 \$16,237.84 \$124,095.16 12% \$9,817.36 Sub Department 0040 - Health Bducation Totals (\$51,579.00) (\$52,332.00) \$16,237.84 \$120.000 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>445</td> <td>Foods</td> <td>3,000.00</td> <td>.00</td> <td>3,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>3,000.00</td> <td>0</td> <td>.00</td>	445	Foods	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
831Medicare Contribution1,274.00.0.001,274.00.0.03103.31.0.100.1.010.00.85.54.20840Workmen's Compensation.902.00.902.00.0.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00.902.00 </td <td>810</td> <td>Retirement</td> <td>11,933.00</td> <td>.00</td> <td>11,933.00</td> <td>1,264.92</td> <td>.00</td> <td>1,264.92</td> <td>10,668.08</td> <td>11</td> <td>714.46</td>	810	Retirement	11,933.00	.00	11,933.00	1,264.92	.00	1,264.92	10,668.08	11	714.46
840 Workmen's Compensation 902.00 .00 902.00 .000 902.00 .000 100 1,158.00 860 Hospitalization 14,993.00 .000 1,381.23 .000 1,381.23 .000 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,381.23 .010 1,155.70 .221 .221 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.63 .221.	830	Social Security	5,448.00	.00	5,448.00	441.74	.00	441.74	5,006.26	8	228.39
860 Hospitalization 14,993.00 14,993.00 1,381.23 .00 1,381.23 .00 1,381.23 1,3,611.77 9 1,153.28 862 Health Insurance Cot Reimbursement 1,500.00 .00 1,500.00 .334.26 .00 .334.26 .1,165.74 .22 .00 865 Dental Insurance .288.00 .288.00 .288.00 .26.54 .00 .26.54 .261.6 .29 .22.16 Sub Department .0404 - Health Education Totals .515,79.00 .657.30.00 .657.33.00 .651.237.84 .650.000 .616.237.84 .650.000 .635.500.00 .65,70.00 .65,700.00 .65,700.00 .65,700.00 .65,700.00 .65,700.00 .60 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	831	Medicare Contribution	1,274.00	.00	1,274.00	103.31	.00	103.31	1,170.69	8	53.42
862Health Insurance Cost Reimbursement1,500.0.001,500.0.0334.26.00.0334.26.01,65.74.02.02.02865Dental Insurance288.00.028.00.028.00.026.54.00.026.54.021.65.024.095.16.028.00.021.65Sub Department 0040 - Health Education Total.915,057.00.916,237.84.916,237.84.910.00.912.00.927.00.928.00.916,237.84.912.00.912.00.928.00.928.00.916,237.84.912.00.928.00.928.00.910.00.928.00.916.237.84.912.00.928.00.928.00.916.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00.928.00	840	Workmen's Compensation	902.00	.00	902.00	902.00	.00	902.00	.00	100	1,158.00
865 Dental Insurance 288.00 .00 288.00 26.54 .00 26.54 26.16 9 22.16 EXPENSE TOTALS \$140,080.00 \$773.00 \$140,833.00 \$15,237.84 \$500.00 \$15,237.84 \$124,095.16 12% \$93,817.36 Sub Department 0055 - Tobacco Entitlement \$(\$51,579.00) \$(\$52,332.00) \$(\$16,237.84) \$(\$50.00) \$(\$55,594.16) 32% \$(\$98,817.36) EXPENSE 410 Supplies \$550.00 .00 \$5,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	860	Hospitalization	14,993.00	.00	14,993.00	1,381.23	.00	1,381.23	13,611.77	9	1,153.28
865 Dental Insurance 288.00 .00 288.00 26.54 .00 26.54 26.16 9 22.16 EXPENSE TOTALS \$140,080.00 \$773.00 \$140,833.00 \$15,237.84 \$500.00 \$15,237.84 \$124,095.16 12% \$93,817.36 Sub Department 0055 - Tobacco Entitlement \$(\$51,579.00) \$(\$52,332.00) \$(\$16,237.84) \$(\$50.00) \$(\$55,594.16) 32% \$(\$98,817.36) EXPENSE EXPENSE 410 Supplies 5,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	334.26	.00	334.26	1,165.74	22	.00
Sub Department 0040 - Health Education Totals (\$51,579.00) (\$753.00) (\$52,332.00) (\$16,237.84) (\$35,594.16) 32% (\$9,817.36) Sub Department 0055 - Tobacco Entitlement EXPENSE	865	Dental Insurance	288.00	.00	288.00	26.54	.00	26.54	261.46	9	22.16
Sub Department 0055 - Tobacco Entitlement EXPENSE 410 Supplies 5,500.00 0.00 5,500.00 0.00 2,500.00 0.00 424 Postage 100.00 0.00 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 0,000 1,000.00 <td></td> <td>EXPENSE TOTALS</td> <td>\$140,080.00</td> <td>\$753.00</td> <td>\$140,833.00</td> <td>\$16,237.84</td> <td>\$500.00</td> <td>\$16,237.84</td> <td>\$124,095.16</td> <td>12%</td> <td>\$9,817.36</td>		EXPENSE TOTALS	\$140,080.00	\$753.00	\$140,833.00	\$16,237.84	\$500.00	\$16,237.84	\$124,095.16	12%	\$9,817.36
EXPENSE 410 Supplies 5,500.00 .00 5,500.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000		Sub Department 0040 - Health Education Totals	(\$51,579.00)	(\$753.00)	(\$52,332.00)	(\$16,237.84)	(\$500.00)	(\$16,237.84)	(\$35,594.16)	32%	(\$9,817.36)
410Supplies5,500.00.005,500.00.00.00.00.00.5,500.00.00424Postage.000.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00	Sub De	epartment 0055 - Tobacco Entitlement									
424 Postage 100.00 .00 100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		EXPENSE									
424 Postage 100.00 .00 100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	410	Supplies	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
436 Advertising Fees 1,000.00 .00 1,000.00 .00 .000 1,000.00 .00 .000 445 Foods 100.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	424			.00		.00	.00	.00	100.00	0	.00
445 Foods 100.00 .00 100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <th< td=""><td>436</td><td>-</td><td>1,000.00</td><td>.00</td><td>1,000.00</td><td>.00</td><td>.00</td><td>.00</td><td>1,000.00</td><td>0</td><td>.00</td></th<>	436	-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 0055 - Tobacco Entitlement Totals (\$6,700.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	445	-							•	0	.00
Sub Department 0055 - Tobacco Entitlement Totals (\$6,700.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		EXPENSE TOTALS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
Department 4018 - Preventive Program Totals (\$472,628.00) (\$3,765.00) (\$476,393.00) (\$147,685.92) (\$147,685.92) (\$147,685.92) (\$287,570.61) 40% (\$89,657.83) Department 4022 - Emergency Medical Service EXPENSE 130 Salaries - Part Time 31,099.00 .00 31,099.00 .00 31,099.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00											
Department 4022 - Emergency Medical Service EXPENSE 130 Salaries - Part Time 31,099.00 .00 31,099.00 .00 31,099.00 .00 20 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		· · · · · · · · · · · · · · · · · · ·			,				,		
EXPENSE 130 Salaries - Part Time 31,099.00 .00 31,099.00 .00 31,099.00 .00 31,099.00 .00 31,099.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departme		(+//	(+-),)	(+	(+,	(+	(+)	(+=== /== ====)		(+
130Salaries - Part Time31,099.00.0031,099.00.00.00.0031,099.00.00.00220Office Equipment300.00.00300.00.00.00.00.00.00.00.00230Automotive Equipment3,000.00.003,000.00.00.00.00.00.00.00.00250Technical Equipment.00.00.00.00.00.00.00.142.682,107.32.16.00											
220 Office Equipment 300.00 .00 300.00 .00 .00 .00 .00 .00 .00 230 Automotive Equipment 3,000.00 .00 3,000.00 1,860.19 1,860.19 1,860.19 3,000.00 .00 .00 250 Technical Equipment .00 .00 .00 652.50 .652.50 .00 +++ .00 410 Supplies 2,500.00 .00 2,500.00 142.68 250.00 142.68 2,107.32 16 .00	130		31.099.00	.00	31.099.00	.00	.00	.00	31.099.00	0	.00
230 Automotive Equipment 3,000.00 .00 3,000.00 1,860.19 1,860.19 3,000.00 0 .00 250 Technical Equipment .00 .00 .00 .00 .652.50 .652.50 .00 +++ .00 410 Supplies 2,500.00 .00 2,500.00 142.68 250.00 142.68 2,107.32 16 .00					•				•		
250 Technical Equipment .00 .00 .00 652.50 .652.50 .00 +++ .00 410 Supplies 2,500.00 .00 2,500.00 142.68 250.00 142.68 2,107.32 16 .00											
410 Supplies 2,500.00 .00 2,500.00 142.68 250.00 142.68 2,107.32 16 .00			•		•	•		•	•		
					•				•		
	110		1,5 10:00	.00	1,5 10.00	/ 51.02		/ 51.02	5 10.10	55	1,101.10

			A develop 1	De de 1	Annual 1	Constant Marit					
A			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 4022 - Emergency Medical Ser EXPENSE	vice									
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	.00	.00	.00	600.00	0	.00
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	181.27	.00	.00 181.27	818.73	18	.00
442	Automotive - Gas & Oil		200.00	.00	200.00	.00	.00	.00	200.00	18	.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	.00	750.00	472.00		472.00	692.00	8	.00
455 470	Contract		19,200.00		19,200.00		(414.00)		.00	8 100	
				.00		19,200.00	.00	19,200.00			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	119.54	.00	119.54	.46	100	133.82
		EXPENSE TOTALS	\$67,683.00	\$0.00	\$67,683.00	\$23,420.00	(\$2,676.69)	\$23,420.00	\$46,939.69	31%	\$20,498.22
	Department 4022 - Emergency Me		(\$67,683.00)	\$0.00	(\$67,683.00)	(\$23,420.00)	\$2,676.69	(\$23,420.00)	(\$46,939.69)	31%	(\$20,498.22)
Departme	nt 4054 - Ed/Physically Hand.Chi	ldren									
	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	3,394.60	.00	3,394.60	38,641.40	8	1,966.23
130	Salaries - Part Time		40,640.00	.00	40,640.00	2,287.90	.00	2,287.90	38,352.10	6	1,320.81
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	4,564.00	.00	4,564.00	.00	100	4,016.00
418	Ins-General Liability		1,230.00	.00	1,230.00	1,230.00	.00	1,230.00	.00	100	.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	.00	.00	.00	2,901,119.00	0	.00
810	Retirement		11,542.00	.00	11,542.00	1,073.74	.00	1,073.74	10,468.26	9	674.44
	Social Security		5,126.00	.00	5,126.00	344.55	.00	344.55	4,781.45	7	167.88
830	Social Security										
830 831	Medicare Contribution		1,199.00	.00	1,199.00	80.57	.00	80.57	1,118.43	7	39.26

		المحاصرات ف	Dudaat	A use and a d	Current Month					
A	t Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	t Account Description A - General	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	artment 4054 - Ed/Physically Hand.Children									
Depa	EXPENSE									
860	Hospitalization	36,489.00	.00	36,489.00	2,933.25	.00	2,933.25	33,555.75	8	2,447.35
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	2,935.25	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	.00 44.79	.00	.00 44.79	531.21	8	.00 37.42
005	EXPENSE T		\$753.00	\$3,048,500.00	\$16,547.40	\$0.00	\$16,547.40	\$3,031,952.60	1%	\$11,440.92
SI	ub Department 0060 - Ed.Phys.Hndcppd/Early Interv		\$755.00	\$ 5,0 70,500.00	\$10,547.40	\$0.00	\$10,547.40	45,051,552.00	170	\$11, 11 0.52
0	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.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 TO		\$0.00	\$519,355.00	\$0.00	\$0.00	\$0.00	\$519,355.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	103,555.00	.00	103,555.00	8,364.10	.00	8,364.10	95,190.90	8	4,935.58
130	Salaries - Part Time	69,784.00	.00	69,784.00	5,680.81	.00	5,680.81	64,103.19	8	3,805.12
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	3,815.00	.00	3,815.00	.00	100	3,357.00
418	Ins-General Liability	2,506.00	.00	2,506.00	2,506.00	.00	2,506.00	.00	100	.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.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	.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	1,829.00	.00	1,829.00	606,280.00	0	744.00
810	Retirement	22,366.00	.00	22,366.00	2,211.85	.00	2,211.85	20,154.15	10	1,396.81
830	Social Security	10,747.00	.00	10,747.00	844.07	.00	844.07	9,902.93	8	509.43
831	Medicare Contribution	2,514.00	.00	2,514.00	197.40	.00	197.40	2,316.60	8	119.15
840	Workmen's Compensation	1,211.00	.00	1,211.00	1,211.00	.00	1,211.00	.00	100	1,563.00
860	Hospitalization	36,825.00	.00	36,825.00	3,971.71	.00	3,971.71	32,853.29	11	2,832.74
865	Dental Insurance	576.00	.00	576.00	61.27	.00	61.27	514.73	11	44.32
	EXPENSE TO	OTALS \$867,712.00	\$0.00	\$867,712.00	\$30,692.21	\$0.00	\$30,692.21	\$837,019.79	4%	\$19,426.03
	Sub Department 0060 - Ed.Phys.Hndcppd/Early Inte	Totals	\$0.00	(\$348,357.00)	(\$30,692.21)	\$0.00	(\$30,692.21)	(\$317,664.79)	9%	(\$19,426.03)
	Department 4054 - Ed/Physically Hand.Children	Totals (\$1,586,610.00)	(\$753.00)	(\$1,587,363.00)	(\$47,239.61)	\$0.00	(\$47,239.61)	(\$1,540,123.39)	3%	(\$53,366.95)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	ent 4189 - Public Health-Bio Terror	rism									
	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
	EXPENSE										
110	Salaries - Regular		17,151.00	.00	17,151.00	1,385.31	.00	1,385.31	15,765.69	8	1,134.49
120	Salaries - Overtime		.00	.00	.00	346.86	.00	346.86	(346.86)	+++	.00
130	Salaries - Part Time		22,914.00	.00	22,914.00	2,414.53	.00	2,414.53	20,499.47	11	778.08
410	Supplies		243.00	.00	243.00	.00	.00	.00	243.00	0	.00
423	Telephone		2,254.00	.00	2,254.00	94.53	.00	94.53	2,159.47	4	139.86
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	40.01	656.99	6	40.01
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	316.65	.00	316.65	2,684.35	11	234.93
830	Social Security		2,484.00	.00	2,484.00	262.87	.00	262.87	2,221.13	11	118.08
831	Medicare Contribution		581.00	.00	581.00	61.49	.00	61.49	519.51	11	27.60
860	Hospitalization		.00	.00	.00	.00	.00	.00	.00	+++	41.42
865	Dental Insurance		.00	.00	.00	.00	.00	.00	.00	+++	.73
		EXPENSE TOTALS	\$49,625.00	\$0.00	\$49,625.00	\$4,922.25	\$0.00	\$4,922.25	\$44,702.75	10%	\$2,515.20
	Department 4189 - Public Health-B	io Terrorism Totals	\$0.00	\$0.00	\$0.00	(\$4,922.25)	\$0.00	(\$4,922.25)	\$4,922.25	+++	(\$2,515.20)
Departme	ent 4192 - Public Health -COVID-1	9 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	11,981.90	.00	11,981.90	(2,981.90)	133	.00
130	Salaries - Part Time		.00	3,000.00	3,000.00	1,262.85	.00	1,262.85	1,737.15	42	.00
410	Supplies		.00	300.00	300.00	.00	.00	.00	300.00	0	.00
411	Rent-Building/Property		.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	.00
423	Telephone		.00	.00	.00	463.90	.00	463.90	(463.90)	+++	.00
428	Data Processing & Internet Fees		.00	1,000.00	1,000.00	.00	720.00	.00	280.00	72	.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	2,150.18	.00	2,150.18	(2,150.18)	+++	.00
830	Social Security		.00	750.00	750.00	748.15	.00	748.15	1.85	100	.00
831	Medicare Contribution		.00	200.00	200.00	174.98	.00	174.98	25.02	87	.00
860	Hospitalization		.00	.00	.00	1,685.41	.00	1,685.41	(1,685.41)	+++	.00
865	Dental Insurance		.00	.00	.00	40.21	.00	40.21	(40.21)	+++	.00
		EXPENSE TOTALS	\$0.00	\$17,350.00	\$17,350.00	\$18,507.58	\$720.00	\$18,507.58	(\$1,877.58)	111%	\$0.00
Denarti	ment 4192 - Public Health -COVID		\$0.00	\$0.00	\$0.00	(\$18,507.58)	(\$720.00)	(\$18,507.58)	\$19,227.58	+++	\$0.00
Departi	Thene 4192 - Fublic ficatul -COVID	To Addition Totals	φ0.00	φ0.00	φ0.00	(910,507,50)	(4/20.00)	(910,00,00)	φ1 <i>3</i> ,227,30	1.1.1	φ0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - G										
	nt 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	.00	.00	.00	47,523.00	0	.00
120	Salaries - Overtime	.00	25,000.00	25,000.00	6,310.34	.00	6,310.34	18,689.66	25	.00
130	Salaries - Part Time	65,000.00	9,500.00	74,500.00	18,615.93	.00	18,615.93	55,884.07	25	.00
423	Telephone	1,500.00	255.00	1,755.00	189.06	.00	189.06	1,565.94	11	.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	2,336.82	.00	2,336.82	2,558.18	48	.00
830	Social Security	6,976.00	2,140.00	9,116.00	1,545.43	.00	1,545.43	7,570.57	17	.00
831	Medicare Contribution	1,632.00	500.00	2,132.00	361.44	.00	361.44	1,770.56	17	.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	\$29,359.02	\$0.00	\$29,359.02	\$147,970.98	17%	\$0.00
Departme	ent 4193 - Public Health - COVID - CommCare Totals	\$0.00	\$0.00	\$0.00	(\$29,359.02)	\$0.00	(\$29,359.02)	\$29,359.02	+++	\$0.00
Departme	nt 4220 - Narcotics Control-DA									
	EXPENSE									
130	Salaries - Part Time	59,715.00	.00	59,715.00	4,269.25	.00	4,269.25	55,445.75	7	3,079.59
418	Ins-General Liability	148.00	.00	148.00	.00	.00	.00	148.00	0	128.48
423	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	415.90
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	136.19
830	Social Security	3,702.00	.00	3,702.00	264.70	.00	264.70	3,437.30	7	190.93
831	Medicare Contribution	865.00	.00	865.00	61.90	.00	61.90	803.10	7	44.65
	EXPENSE TOTALS	\$68,830.00	\$0.00	\$68,830.00	\$4,595.85	\$0.00	\$4,595.85	\$64,234.15	7%	\$3,995.74
	Department 4220 - Narcotics Control-DA Totals	(\$68,830.00)	\$0.00	(\$68,830.00)	(\$4,595.85)	\$0.00	(\$4,595.85)	(\$64,234.15)	7%	(\$3,995.74)
Departme	nt 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	26,211.74	.00	26,211.74	300,608.26	8	16,155.96
130	Salaries - Part Time	39,000.00	.00	39,000.00	3,069.19	.00	3,069.19	35,930.81	8	1,899.96
220	Office Equipment	2,000.00	.00	2,000.00	266.00	.00	266.00	1,734.00	13	.00
410	Supplies	4,700.00	.00	4,700.00	108.79	.00	108.79	4,591.21	2	176.27
411	Rent-Building/Property	30,281.00	.00	30,281.00	.00	.00	.00	30,281.00	0	4,947.52

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444 Travel/Education/Conference 6,000.00 .00 6,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		-									
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830 Social Security 22,681.00 .00 22,681.00 1,741.71 .00 1,741.71 20,939.29 8 1,034.15 831 Medicare Contribution 5,304.00 .00 5,334.00 407.33 .00 407.33 4,986.67 8 241.86 860 Hospitalization 76,677.00 .00 7,6677.00 8,847.33 .00 8,847.33 67,829.67 12 5,898.22 861 Retrees Hospitalization 76,677.00 .00 7,647.50.0 .00 .00 146.82 9,00 29,061.00 .00 146.96 13 849.6 Expenses to statistication .00 1,104.00 146.82 .00 146.82 957.18 13 849.6 Department 4310- Mental Health Admin. Totas .6593,759.00 \$50.00 \$56,459.21 \$25,232.40 \$55,459.21 \$592,870.39 12% \$41,983.48 Department 4310- Mental Health Admin. Totas .6593,759.00 \$40.0 \$40.983.40 .00 \$40,931.00 \$60.00 \$40.90 \$0.00 \$41,983.48 .599.499.21 \$5149.934.00 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td>							•	•			
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940 Workmen's Compensation 1,333.00 .00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,333.00 1,000 200 8,847.33 67,829.67 12 5,898.22 861 Retirees Hospitalization 29,061.00 0.00 146.82 .00 146.82 .00 146.82 .00 146.82 .00 146.82 .00 145.83 .67.450.00 .65.459.21 (\$56,459.21) (\$56,459.21) (\$56,459.21) (\$12,067.39) 87% (\$41,983.48) .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <	830	Social Security	22,681.00	.00	22,681.00		.00		20,939.29	8	1,034.15
860 Hospitalization 76,677.00 0.00 76,677.00 8,847.33 0.00 8,847.33 67,829.67 12 5,988.22 861 Retirees Hospitalization 29,061.00 0.00 229,061.00 0.00 229,061.00 0.00 229,061.00 0.00 229,061.00 0.00 229,061.00 0.00 229,061.00 146.82 0.00 146.82 957.18 13 844.96 Department 4310 - Mental Health Admin. Totals \$674,562.00 \$674,562.00 \$56,459.21 \$25,232.40 \$556,459.21 \$529,870.39 87% \$41,983.40 Department 4310 - Mental Health Admin. Totals \$93,759.00 \$0.00 \$56,459.21 \$56,459.21 \$56,459.21 \$56,459.21 \$52,987.039 87% \$41,983.40 Department 4320 - Mental Health Admin. Totals \$50.00 \$\$0.00 \$\$0.00 \$0.00 \$\$0.00 \$\$149,934.00 \$\$0.00 \$\$0.00 \$\$149,934.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$149,934.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$149,934.00 \$\$0.00 \$\$0.00 \$\$0.00	831	Medicare Contribution	•	.00			.00		4,896.67	8	
861 Retirees Hospitalization 29,061.00 .00 29,061.00 .00 29,061.00 .00 2,584.11 865 Dental Insurance 1,104.00 .00 1,146.82 .00 146.82 .957.18 13 84.96 Department 4310 - Mental Health Admin. Totals (\$93,759.00) \$50.00 \$56,459.21 \$25,232.40 \$56,459.21 \$52,287.03 98.76 (\$41,983.48 Department 4320 - Mental Health Programs (\$93,759.00) \$50.00 \$56,459.21 \$25,232.40 \$56,459.21 \$52,287.03 98.76 \$54,983.21 Department 4320 - Mental Health Programs \$50.06 \$56,459.21 \$(\$25,232.40) \$(\$56,459.21) \$(\$12,067.39) 87.60 \$(\$41,983.40) Department 0050 - PEOPLe, Inc. Table \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,9	840	Workmen's Compensation		.00		•	.00	•	.44	100	1,598.64
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EXPENSE TOTALS \$674,562.00 \$0.00 \$674,562.00 \$56,459.21 \$25,232.40 \$56,459.21 \$592,870.39 12% \$41,983.48 Department 4310 - Mental Health Admin. Totals (\$93,759.00) \$0.00 (\$93,759.00) (\$56,459.21) (\$25,232.40) (\$56,459.21) (\$12,067.39) 87% (\$41,983.48) Department 4320 - Mental Health Programs \$50,050 - PEOPLe, Inc. \$56,459.21) (\$25,232.40) (\$56,459.21) (\$12,067.39) 87% (\$41,983.48) 3490 Mental Health 149,934.00 .00 149,934.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>861</td><td>Retirees Hospitalization</td><td>29,061.00</td><td>.00</td><td>29,061.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td>0</td><td>2,584.11</td></td<>	861	Retirees Hospitalization	29,061.00	.00	29,061.00	.00	.00	.00		0	2,584.11
Department 4310 - Mental Health Admin. Totals (\$93,759.00) \$0.00 (\$93,759.00) (\$56,459.21) (\$56,459.21) (\$12,067.39) 87% (\$41,983.48) Department 4320 - Mental Health Programs Sub Department 0065 - PEOPLe, Inc.	865	Dental Insurance	,	.00	•	146.82	.00	146.82	957.18	13	84.96
Experiment 4320 - Mental Health Programs Sub Department 0065 - PEOPLe, Inc. REVENUE 149,934.00 .00 149,934.00 .00 149,934.00 0 .00 3490 Mental Health £149,934.00 .00 149,934.00 .00 .00 .00 149,934.00 0 .00 EXPENSE 149,934.00 .00 149,934.00 .00 .00 .00 149,934.00 0 .00 Contract 149,934.00 .00 \$149,934.00 .00 \$149,934.00 .00 .00 .00 \$149,934.00 0 .00 Sub Department 0055 - PEOPLe, Inc. Totals \$149,934.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,934.00 0 .00 Sub Department 0056 - PEOPLe, Inc. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,934.00 0 .00 Sub Department 0070 - Community Work & Independence \$0.00 \$0.00 \$0.00 \$46,843.00 0		EXPENSE TOTA	ALS \$674,562.00	\$0.00	\$674,562.00	\$56,459.21	\$25,232.40	\$56,459.21	\$592,870.39	12%	\$41,983.48
Sub Department 0065 - PEOPLe, Inc. REVENUE 3490 Mental Health 149,934.00 .00 149,934.00 .00 .00 149,934.00 0 .00 REVENUE TOTALS \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,934.00 0 .00 CONtract 149,934.00 .00 149,934.00 .00 .00 .00 \$149,934.00 0 .00 Sub Department 0065 - PEOPLe, Inc. Totals \$149,934.00 .00 \$149,934.00 .00 .00 .00 \$149,934.00 0 .00 Sub Department 0065 - PEOPLe, Inc. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>Department 4310 - Mental Health Admin. Tot</td><td>tals (\$93,759.00)</td><td>\$0.00</td><td>(\$93,759.00)</td><td>(\$56,459.21)</td><td>(\$25,232.40)</td><td>(\$56,459.21)</td><td>(\$12,067.39)</td><td>87%</td><td>(\$41,983.48)</td></t<>		Department 4310 - Mental Health Admin. Tot	tals (\$93,759.00)	\$0.00	(\$93,759.00)	(\$56,459.21)	(\$25,232.40)	(\$56,459.21)	(\$12,067.39)	87%	(\$41,983.48)
REVENUE 3490 Mental Health 149,934.00 .00 149,934.00 .00 .00 149,934.00 0 .00 REVENUE TOTALS \$149,934.00 \$0.00 \$100 \$0.00 \$0.00 \$149,934.00 0% \$0.00 EXPENSE 149,934.00 .00 149,934.00 .00 149,934.00 .00 .00 .00 \$149,934.00 .00 .00 .00 \$149,934.00 .00 .00 .00 .00 \$149,934.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departmer	nt 4320 - Mental Health Programs									
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EXPENSE 470 Contract 149,934.00 .00 149,934.00 .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 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$149,934.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>3490</td> <td>Mental Health</td> <td>149,934.00</td> <td>.00</td> <td>149,934.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>149,934.00</td> <td>0</td> <td>.00</td>	3490	Mental Health	149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
470 Contract 149,934.00 .00 149,934.00 .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 \$149,934.00 0% \$0.00 \$0.00 \$0.00 \$0.00 \$149,934.00 0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		REVENUE TOTA	ALS \$149,934.00	\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00
EXPENSE TOTALS \$149,934.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$0.00 \$149,934.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENSE									
Sub Department 0065 - PEOPLe, Inc. Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	470	Contract	149,934.00	.00	149,934.00	.00	.00	.00	149,934.00	0	.00
Sub Department 0070 - Community Work & Independence REVENUE 3490 Mental Health 46,843.00 .00 46,843.00 .00 46,843.00 0 .00 REVENUE 3490 Mental Health 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00 EXPENSE 470 Contract 46,843.00 .00 46,843.00 .00 .00 .00 46,843.00 0 .00		EXPENSE TOTA	ALS \$149,934.00	\$0.00	\$149,934.00	\$0.00	\$0.00	\$0.00	\$149,934.00	0%	\$0.00
REVENUE REVENUE 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00 3490 Mental Health 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00 REVENUE TOTALS \$46,843.00 \$0.00 \$40.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0		Sub Department 0065 - PEOPLe, Inc. Tot	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3490 Mental Health 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00 REVENUE TOTALS \$46,843.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Sub De	partment 0070 - Community Work & Independence	ce								
REVENUE TOTALS \$46,843.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		REVENUE									
EXPENSE 470 Contract 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00	3490	Mental Health	46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
470 Contract 46,843.00 .00 46,843.00 .00 .00 46,843.00 0 .00		REVENUE TOTA	ALS \$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00
		EXPENSE									
EXPENSE TOTALS \$46,843.00 \$0.00 \$46,843.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 0% \$0.00	470	Contract	46,843.00	.00	46,843.00	.00	.00	.00	46,843.00	0	.00
		EXPENSE TOTA	ALS \$46,843.00	\$0.00	\$46,843.00	\$0.00	\$0.00	\$0.00	\$46,843.00	0%	\$0.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General										
Departm	nent 4320 - Mental Health Progra	ams									
Sub	Department 0070 - Community W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub [Department 0080 - Comm. MH Ce	Totals Inter GF Hospital									
0401	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		,,		,,	1		1	,,		1
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. M	H Center GF Hospital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub [Department 0105 - Behavioral He	alth Services North									
	REVENUE										
3490	Mental Health		500,375.00	.00	500,375.00	.00	.00	.00	500,375.00	0	.00
		REVENUE TOTALS	\$500,375.00	\$0.00	\$500,375.00	\$0.00	\$0.00	\$0.00	\$500,375.00	0%	\$0.00
	EXPENSE										
470	Contract		500,375.00	.00	500,375.00	.00	.00	.00	500,375.00	0	.00
		EXPENSE TOTALS	\$500,375.00	\$0.00	\$500,375.00	\$0.00	\$0.00	\$0.00	\$500,375.00	0%	\$0.00
Sur	b Department 0105 - Behavioral H	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub [Department 0110 - Alcohol Preve										
	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
	Department 0110 - Alcohol Preve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub [Department 0120 - Mental Health	Association									
	REVENUE										
3490	Mental Health		960,924.00	.00	960,924.00	.00	.00	.00	960,924.00	0	.00
		REVENUE TOTALS	\$960,924.00	\$0.00	\$960,924.00	\$0.00	\$0.00	\$0.00	\$960,924.00	0%	\$0.00

					_		e Rollup Ac			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - (
	hent 4320 - Mental Health Programs									
Sub L	Department 0120 - Mental Health Association									
470	EXPENSE	005 741 00	00	005 741 00	00	00	00	005 741 00	0	00
470	Contract	965,741.00	.00.	965,741.00	.00	.00	.00	965,741.00	0	.00
C.	EXPENSE TOT		\$0.00	\$965,741.00	\$0.00	\$0.00	\$0.00	\$965,741.00	0%	\$0.00
	ub Department 0120 - Mental Health Association To Department 0145 - Addictions Care Center	tals (\$4,817.00)	\$0.00	(\$4,817.00)	\$0.00	\$0.00	\$0.00	(\$4,817.00)	0%	\$0.00
SUD L	REVENUE									
3490	Mental Health	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
5490	REVENUE TOT		\$194,559.00	\$766,006.00	\$0.00	\$0.00		\$766,006.00	0%	\$0.00
	EXPENSE	ALS \$571,777.00	\$194,559.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	070	\$0.00
470	Contract	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
170	EXPENSE TOT		\$194,559.00	\$766,006.00	\$0.00	\$0.00	\$0.00	\$766,006.00	0%	\$0.00
	Sub Department 0145 - Addictions Care Center To		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0165 - Parsons Child & Family Center	40100	40100	40.00	\$0.00	40.00	40.00	40100		40.00
040 0	REVENUE									
3490	Mental Health	1,035,063.00	.00	1,035,063.00	.00	.00	.00	1,035,063.00	0	.00
	REVENUE TOT		\$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 TOT		\$0.00	\$1,035,063.00	\$0.00	\$0.00	\$0.00	\$1,035,063.00	0%	\$0.00
5	Sub Department 0165 - Parsons Child & Family Cem	ter \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4320 - Mental Health Programs To		\$0.00	(\$38,178.00)	\$0.00	\$0.00	\$0.00	(\$38,178.00)	0%	\$0.00
Departm	ent 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 TOT		\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Department 4389 - Psychtrc.Exp./Non Criminal To	tals (\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	\$0.00
Departm	ent 4390 - Psychiatric Exp./Criminal									
	EXPENSE									
435	Medical Fees	25,000.00	.00	25,000.00	175.00	.00	175.00	24,825.00	1	175.00
	EXPENSE TOT		\$0.00	\$25,000.00	\$175.00	\$0.00	\$175.00	\$24,825.00	1%	\$175.00
D.	Department 4390 - Psychiatric Exp./Criminal To	tals (\$25,000.00)	\$0.00	(\$25,000.00)	(\$175.00)	\$0.00	(\$175.00)	(\$24,825.00)	1%	(\$175.00)
Departm	Above									
2401	REVENUE	~~								0E 14
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	85.16
2770	Other Unclassified Revenue	.00	.00.	.00	.00.	.00	.00.	.00.	+++	599.99
	REVENUE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$685.15

									1-	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
Department	t 4530 - Public Nursing Home									
	EXPENSE									
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,307.97
470	Contract	1,575.00	.00	1,575.00	1,575.00	.00	1,575.00	.00	100	.00
840	Workmen's Compensation	34,672.00	.00	34,672.00	34,671.68	.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	\$36,246.68	\$0.00	\$36,246.68	\$185,608.32	16%	\$77,081.17
	Department 4530 - Public Nursing Home Totals	(\$221,855.00)	\$0.00	(\$221,855.00)	(\$36,246.68)	\$0.00	(\$36,246.68)	(\$185,608.32)	16%	(\$76,396.02)
Department	t 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	10,381.89	.00	10,381.89	189,798.11	5	7,899.97
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	\$10,381.89	\$0.00	\$10,381.89	\$221,798.11	4%	\$7,899.97
	EXPENSE									
110	Salaries - Regular	179,833.00	.00	179,833.00	14,119.40	.00	14,119.40	165,713.60	8	8,642.50
120	Salaries - Overtime	15,000.00	.00	15,000.00	564.49	.00	564.49	14,435.51	4	1,028.63
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
250	Technical Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	443.42
410	Supplies	12,000.00	.00	12,000.00	45.92	.00	45.92	11,954.08	0	190.57
413	Repair & MaintBldg/Property	18,000.00	.00	18,000.00	348.00	2,422.50	348.00	15,229.50	15	693.00
414	Gas-Natural	8,800.00	.00	8,800.00	321.88	.00	321.88	8,478.12	4	371.13
415	Electricity	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	17,968.39	.00	17,968.39	14,031.61	56	18,494.54
418	Ins-General Liability	31,144.00	.00	31,144.00	29,537.77	.00	29,537.77	1,606.23	95	23,145.28
421	Equipment Rental	66,584.00	.00	66,584.00	.00	.00	.00	66,584.00	0	.00
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	268.08	.00	268.08	3,731.92	7	224.46
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
427	Memberships & Dues	600.00	.00	600.00	300.00	.00	300.00	300.00	50	300.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	134.98	.00	134.98	1,465.02	8	134.98
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	.00	170.00	170.00	170.00	.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	199.00	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

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge			budget	Americanenco	Dudget	Transactions	Encombrances	Transactions	Transactions	The C u	The real Trb
	t 5610 - Airport (D.P.W.)										
	EXPENSE										
445											
445.1	Food - Snow & Ice		1,000.00	.00	1,000.00	58.77	.00	58.77	941.23	6	79.35
		445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$58.77	\$0.00	\$58.77	\$2,441.23	2%	\$79.35
453	Uniforms & Clothing		400.00	.00	400.00	.00	.00	.00	400.00	0	.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	.00	.00	.00	63,430.00	0	29.00
810	Retirement		26,095.00	.00	26,095.00	2,908.12	.00	2,908.12	23,186.88	11	1,760.94
830	Social Security		12,080.00	.00	12,080.00	887.47	.00	887.47	11,192.53	7	572.94
831	Medicare Contribution		2,826.00	.00	2,826.00	207.55	.00	207.55	2,618.45	7	134.00
840	Workmen's Compensation		712.00	.00	712.00	711.31	.00	711.31	.69	100	913.88
860	Hospitalization		26,076.00	.00	26,076.00	2,406.96	.00	2,406.96	23,669.04	9	1,604.64
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	47.10	.00	47.10	480.90	9	62.80
		EXPENSE TOTALS	\$562,290.00	\$0.00	\$562,290.00	\$71,205.19	\$3,985.27	\$71,205.19	\$487,099.54	13%	\$61,548.26
	Department 5610 - Air	rport (D.P.W.) Totals	(\$330,110.00)	\$0.00	(\$330,110.00)	(\$60,823.30)	(\$3,985.27)	(\$60,823.30)	(\$265,301.43)	20%	(\$53,648.29)
Departmen	t 6010 - Social Services										
	REVENUE										
1810	Administration		85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
1811	Medical Incentive Earning		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
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	40,000.00	1,334,735.00	.00	.00	.00	1,334,735.00	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	\$90,000.00	\$7,268,374.00	\$0.00	\$0.00	\$0.00	\$7,268,374.00	0%	\$434,372.98
	EXPENSE										
110	Salaries - Regular		6,002,306.00	.00	6,002,306.00	451,714.78	.00	451,714.78	5,550,591.22	8	272,338.19
120	Salaries - Overtime		49,222.00	.00	49,222.00	6,460.54	.00	6,460.54	42,761.46	13	5,540.00
130	Salaries - Part Time		59,767.00	.00	59,767.00	7,625.78	.00	7,625.78	52,141.22	13	5,032.66
210	Furniture/Furnishings		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.00
220	Office Equipment		4,000.00	.00	4,000.00	240.03	326.00	240.03	3,433.97	14	.00
410	Supplies		55,000.00	(666.80)	54,333.20	4,399.57	1,577.60	4,399.57	48,356.03	11	6,418.29
411	Rent-Building/Property		650,000.00	.00	650,000.00	54,166.63	.00	54,166.63	595,833.37	8	54,166.67
418	Ins-General Liability		32,858.00	666.80	33,524.80	33,524.80	.00	33,524.80	.00	100	27,844.03
423	Telephone		20,000.00	.00	20,000.00	563.10	.00	563.10	19,436.90	3	635.31
424	Postage		27,500.00	.00	27,500.00	740.00	.00	740.00	26,760.00	3	3,174.31
426	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

										.0 Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 6010 - Social Services									
	EXPENSE									
427	Memberships & Dues	5,000.00	113.00	5,113.00	5,113.00	.00	5,113.00	.00	100	4,964.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	60.02	.00	60.02	4,939.98	1	.00
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	135.00	.00	135.00	365.00	27	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	2,642.88	.00	2,642.88	4,357.12	38	530.64
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	69.45	.00	69.45	5,930.55	1	(435.15)
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	555.32
444	Travel/Education/Conference	12,000.00	(113.00)	11,887.00	1,230.80	.00	1,230.80	10,656.20	10	1,540.69
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	90,000.00	514,124.00	.00	57,434.96	.00	456,689.04	11	(63,261.58)
810	Retirement	840,973.00	.00	840,973.00	83,317.22	.00	83,317.22	757,655.78	10	54,065.32
830	Social Security	378,911.00	.00	378,911.00	27,695.52	.00	27,695.52	351,215.48	7	16,274.59
831	Medicare Contribution	88,618.00	.00	88,618.00	6,477.09	.00	6,477.09	82,140.91	7	3,806.04
840	Workmen's Compensation	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0	.00
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	153,741.32	.00	153,741.32	1,228,354.68	11	101,550.00
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	30.07	.00	30.07	4,469.93	1	253.00
865	Dental Insurance	23,496.00	.00	23,496.00	2,566.36	.00	2,566.36	20,929.64	11	1,723.20
	EXPENSE TOT	ALS \$10,475,118.00	\$90,000.00	\$10,565,118.00	\$842,513.96	\$59,338.56	\$842,513.96	\$9,663,265.48	9%	\$520,507.84
	Department 6010 - Social Services To	tals (\$3,296,744.00)	\$0.00	(\$3,296,744.00)	(\$842,513.96)	(\$59,338.56)	(\$842,513.96)	(\$2,394,891.48)	27%	(\$86,134.86)
Departmer	nt 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	178.46	.00	178.46	662,621.54	0	8,995.00
3630	Adult Care Priv. Inst.	558,519.00	.00	558,519.00	.00	.00	.00	558,519.00	0	(175.00)
	REVENUE TOT		\$0.00	\$1,336,819.00	\$178.46	\$0.00	\$178.46	\$1,336,640.54	0%	\$8,820.00
	EXPENSE			, ,,	1	1		1 / /		1.,
110	Salaries - Regular	828,490.00	.00	828,490.00	69,040.41	.00	69,040.41	759,449.59	8	41,403.21
120	Salaries - Overtime	26,000.00	.00	26,000.00	7,508.49	.00	7,508.49	18,491.51	29	2,395.55
130	Salaries - Part Time	153,144.00	.00	153,144.00	8,346.23	.00	8,346.23	144,797.77	5	4,850.36
210	Furniture/Furnishings	5,000.00	(3,130.00)	1,870.00	.00	.00	.00	1,870.00	0	399.00
260	Other Equipment	.00	3,130.00	3,130.00	.00	.00	.00	3,130.00	0	.00
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
270	Lattin & Lundscaping	550.00	.00	550.00	.00	.00	.00	550.00	0	.00

Accent Description Budget A - Generation Transactions Transactions Transactions Transactions Revit Prior Year YTD Department 6030 - Countrysiles Adult Home - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Prind A - General Departume Solution Solution <th>Account</th> <th>Account Description</th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>Prior Year YTD</th>	Account	Account Description		-					-		Prior Year YTD
Cheves Second Seco											
Det Nerver Number of the second											
H11 Repair & Maint-Bidg/Property 20,000 10,000 7.99 11,172.01 7.99 18,82.00 7 2,18.83 H15 Externity 25,000.00 0.00 0.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 27,07.35 1.01,75.38 0.00 1,746.60 0.10,76.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1	-									
His Electricity Z 5,000.00 .00 Z 5,000.00 .00 Z 5,000.00 .00 Z 5,000.00 .00 Z 1,07.35 417 Water/Sewer/Taxes 9,000.00 .00 24,000.00 .00 1,746.60 .00 24,000.00 2,107.35 417 Water/Sewer/Taxes 9,000.00 .00 1,746.60 .00 1,01,75.34 .00 1,01,75.34 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	410	Supplies	38,000.00	(27.38)	37,972.62	453.89	10,806.02	453.89	26,712.71	30	1,626.62
Hist Electricity 25,000.00 0.00 24,000.00 0.00 2,000.00 0.00 2,107.35 H17 Water/Sever/Taxes 9,000.00 0.00 1,746.60 7,253.40 19 0.00 H2 Re-General Liability 10,149.00 27.73 80,107.53 10,01 0.00 1,746.60 7,253.40 19 0.00 H2 Reperivrlaint-Equipment 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	413	Repair & MaintBldg/Property	20,000.00	10,000.00	30,000.00	7.99	11,172.01	7.99	18,820.00	37	2,168.86
H12 Water/Sever/Taxes 9,000.00 0.00 1,746.60 1,746.60 7,253.40 19 0.00 412 Repair/Maint-Equipment 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 2,23.16 2,765.44 8 225.54 424 Postage 100.00 0.00 1,000.00 0.00 1,000.00 0.00 2,20.00.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 0.00 1,040.00 <	415	Electricity	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
148 In-General Lability 10,149.00 27.38 10,176.38 10,176.38 00 100 00 422 Repair/Maint-Equipment 5,000.00 .00 3,000.00 .00 .00 .5,000.00 .00 423 Telephone 3,000.00 .00 .000 .000 .000 .000 .000 .5,000.00 .00 .000 .233.16 .0.766.34 .8 .255.44 424 Postage .100.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .00	416	Oil & Gas-Heating	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	2,107.35
422 Repair/Main-Equipment 5,000,00 0,00 0,00 0,00 5,000,00 0,00 423 Telephone 3,000,00 -0,00 233.16 -0,00 233.16 2,766.84 8 225.84 424 Postage -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 </td <td>417</td> <td>Water/Sewer/Taxes</td> <td></td> <td>.00</td> <td>9,000.00</td> <td>1,746.60</td> <td>.00</td> <td>1,746.60</td> <td>7,253.40</td> <td>19</td> <td>.00</td>	417	Water/Sewer/Taxes		.00	9,000.00	1,746.60	.00	1,746.60	7,253.40	19	.00
1 Telephone 3,000.00 0 3,000.00 233.16 0.00 233.16 2,766.84 8 262.84 100.00 0.00 100.00 0.00 100.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 0.00 100.00 100.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,040.00 12,040.00 12,040.00 12,040.00 12,040.00 12,040.00 12,040.00 12,040.00 12,040.00 12,000.00 12,000	418	Ins-General Liability	10,149.00	27.38	10,176.38	10,176.38	.00	10,176.38	.00	100	.00
424 Postage 100,00 .00 100,00 .00 100,00 .00 2.24 262 Memberships & Dues .400,00 .00 .400,00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .0	422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
246 Subscriptions 400.00 .00 400.00 .00 400.00 .00 427 Memberships & Dues 1,400.00 .00 1,400.00 .00 1,344.00 428 Data Processing & Internet Fees .000.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td>423</td> <td>Telephone</td> <td>3,000.00</td> <td>.00</td> <td>3,000.00</td> <td>233.16</td> <td>.00</td> <td>233.16</td> <td>2,766.84</td> <td>8</td> <td>265.84</td>	423	Telephone	3,000.00	.00	3,000.00	233.16	.00	233.16	2,766.84	8	265.84
427 Memberships & Dues 1,400.00 .00 1,440.00 .00 1,244.00 428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .2,000.00 .00 .00 .2,000.00 .00 .2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	2.24
428 Data Processing & Internet Fees 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 3,250.00 434 Allovances 2,000.00 .00 15,000.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
434 Allowances 15,000.00 .00 15,000.00 .00 15,000.00 .00 3,250.00 335 Medical Fees 2,000.00 .00 2,000.00 .00 .00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	427	Memberships & Dues	1,400.00	.00	1,400.00	.00	1,344.00	.00	56.00	96	1,344.00
435 Medical Fees 2,000.00 .00 2,000.00 .00 0.00 .00 0.00 .00 437 Consulting Fees 8,000.00 .000 8,000.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td>428</td> <td>Data Processing & Internet Fees</td> <td>2,000.00</td> <td>.00</td> <td>2,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>2,000.00</td> <td>0</td> <td>204.96</td>	428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	204.96
437 Consulting Fees S,000.00 .00 S,000.00 .00 S,000.00 .00 S,000.00 .00 339 Misc Fees & Expenses 1,000.00 .00 1,000.00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	434	Allowances	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,250.00
437 Consulting Fees Consulting Fees S,000.00	435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441 Auto-Supplies & Repair 2,000.00 .00 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
442 Automotive - Gas & Oil 2,000.00 .00 2,000.00 .00 .00 .00 .00 2,000.00 0 0 2,211.04 444 Travel/Education/Conference 2,000.00 .00 2,000.00 .00 .00 .00 0,00 2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>439</td> <td>Misc Fees & Expenses</td> <td>1,000.00</td> <td>.00</td> <td>1,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>1,000.00</td> <td>0</td> <td>.00</td>	439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444 Travel/Education/Conference 2,000.00 .00 2,000.00 .00 2,000.00 .00 445 Foods 166,580.00 .00 166,580.00 7,786.68 34,323.10 7,786.68 124,548.22 25 9,981.29 451 Medical Supply Expense 4,000.00 .00 4,000.00 .00 1,900.00 .00 2,000.00 4,8 182.52 453 Uniforms & Clothing 200.00 .00 4,000.00 .00 .00 .00 .00 2,000.00 .00 .00 470 Contract 48,000.00 .00 48,000.00 85.50 28,254.00 85.50 19,66.50 59 421.50 830 Social Security 62,477.00 .00 62,477.00 5,103.56 .00 1,193.58 11, 963.35 11 8,795.76 840 Workmen's Compensation 14,61.00 .00 14,4764.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	19.28	.00	19.28	1,980.72	1	(306.76)
445 Foods 166,580.00 .00 166,580.00 7,708.68 34,323.10 7,708.68 124,548.22 25 9,981.29 451 Medical Supply Expense 4,000.00 .00 4,000.00 .00 1,900.00 .00 2,100.00 48 182.52 453 Uniforms & Clothing .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .	442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	221.04
451 Medical Supply Expense 4,000.00 0.00 4,000.00 0.00 1,900.00 0.00 2,100.00 48 182.52 453 Uniforms & Clothing 200.00 0.00 200.00 0.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 200.00 0.00 200.00 200.00 14,215.00 117,963.35 111 8795.76 203.26 50.23 50.23.25 57.373.44 8 661.05 50.20 51.03.56 57.473.44 8 661.05 50.20 14,463.47 0.00 14,763.47 .00 14,27.03 100 18.242.03 661.05 50.20 10.00.00 0.00 0.00 0.00 0.00 60.00	444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
453 Uniforms & Clothing 200.00 .00 200.00 .00 .00 .00 .00 .00 .00 470 Contract 48,000.00 .00 48,000.00 .85.50 28,254.00 .85.50 19,660.50 .59 421.50 810 Retirement .132,450.00 .00 132,450.00 .14,486.65 .00 14,486.65 .117,963.35 .11 8,795.76 830 Social Security .62,477.00 .00 62,477.00 .5,103.56 .00 .1,193.58 .13,416.42 .8 .661.05 840 Workmen's Compensation .14,610.00 .00 .14,764.00 .00 .00 .00 .00 .14,763.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	445	Foods	166,580.00	.00	166,580.00	7,708.68	34,323.10	7,708.68	124,548.22	25	9,981.29
470 Contract 48,000.00 .00 48,000.00 85.50 28,254.00 85.50 19,660.50 59 421.50 810 Retirement 132,450.00 .00 132,450.00 14,486.65 .00 14,486.65 117,963.35 11 8,795.76 830 Social Security 62,477.00 .00 62,477.00 5,103.56 .00 1,193.58 13,416.42 8 661.05 840 Workmen's Compensation 14,764.00 .00 14,763.47 .00 14,763.47 .53 100 18,427.03 850 Unemployment Insurance 9,000.00 .00 9,000.00 .00 .00 9,000.00 .00 .00 .00 .000 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <	451	Medical Supply Expense	4,000.00	.00	4,000.00	.00	1,900.00	.00	2,100.00	48	182.52
Retirement 132,450.00 00 132,450.00 14,486.65 0.00 14,486.65 117,963.35 11 8,795.76 830 Social Security 62,477.00 0.00 62,477.00 5,103.56 0.00 5,103.56 57,373.44 8 2,826.52 831 Medicare Contribution 14,610.00 0.00 14,764.00 1,193.58 0.00 1,193.58 13,416.42 8 661.05 840 Workmen's Compensation 14,764.00 0.00 14,763.47 0.00 14,763.47 5.33 100 18,427.03 850 Unemployment Insurance 9,000.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830 Social Security 62,477.00 .00 62,477.00 5,103.56 .00 5,103.56 57,373.44 8 2,826.52 831 Medicare Contribution 14,610.00 .00 14,610.00 1,193.58 .00 1,193.58 13,416.42 8 661.05 840 Workmen's Compensation 14,764.00 .00 14,763.47 .00 14,763.47 .00 14,763.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	470	Contract	48,000.00	.00	48,000.00	85.50	28,254.00	85.50	19,660.50	59	421.50
830 Social Security 62,477.00 .00 62,477.00 5,103.56 .00 5,103.56 57,373.44 8 2,826.52 831 Medicare Contribution 14,610.00 .00 14,610.00 1,193.58 .00 1,193.58 13,416.42 8 661.05 840 Workmen's Compensation 14,764.00 .00 14,763.47 .00 14,763.47 .00 14,763.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	810	Retirement	132,450.00	.00	132,450.00	14,486.65	.00	14,486.65	117,963.35	11	8,795.76
840Workmen's Compensation14,764.00.0014,764.0014,763.47.0014,763.47.5310018,427.03850Unemployment Insurance9,000.00.009,000.00.00.00.009,000.00.00.009,000.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.	830	Social Security	62,477.00	.00	62,477.00	5,103.56	.00	5,103.56		8	2,826.52
850 Unemployment Insurance 9,000.00 .00 9,000.00 .00 .00 9,000.00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 9,000.00 .00 .00 .00 9,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	831	Medicare Contribution	14,610.00	.00	14,610.00	1,193.58	.00	1,193.58	13,416.42	8	661.05
Bisability 1,000.00 .00 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	840	Workmen's Compensation	14,764.00	.00	14,764.00	14,763.47	.00	14,763.47	.53	100	18,427.03
860 Hospitalization 182,462.00 .00 182,462.00 21,053.49 .00 21,053.49 161,408.51 12 14,588.66 861 Retirees Hospitalization 86,464.00 .00 86,464.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Retirees Hospitalization 86,464.00 .00 86,464.00 .00 86,464.00 .00 .00 .00 .00 86,464.00 0 8,220.04 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .00 750.00 0 .00 865 Dental Insurance 3,192.00 .00 3,192.00 387.86 .00 387.86 2,804.14 12 269.64 EXPENSE TOTALS \$1,908,982.00 \$10,000.00 \$162,315.22 \$87,799.13 \$162,315.22 \$1,668,867.65 13% \$124,305.68	855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Mealth Insurance Cost Reimbursement 750.00 .00 750.00 .00 750.00 .00 750.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>860</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>21,053.49</td> <td>•</td> <td>12</td> <td>14,588.06</td>	860		•		•			21,053.49	•	12	14,588.06
B65 Dental Insurance 3,192.00 .00 3,192.00 387.86 .00 387.86 2,804.14 12 269.64 EXPENSE TOTALS \$1,908,982.00 \$10,000.00 \$1,918,982.00 \$162,315.22 \$87,799.13 \$162,315.22 \$1,668,867.65 13% \$124,305.68	861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	.00	86,464.00	0	8,220.04
EXPENSE TOTALS \$1,908,982.00 \$10,000.00 \$1,918,982.00 \$162,315.22 \$87,799.13 \$162,315.22 \$1,668,867.65 13% \$124,305.68	862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
EXPENSE TOTALS \$1,908,982.00 \$10,000.00 \$1,918,982.00 \$162,315.22 \$87,799.13 \$162,315.22 \$1,668,867.65 13% \$124,305.68	865	Dental Insurance	3,192.00	.00	3,192.00	387.86	.00	387.86	2,804.14	12	269.64
Department 6030 - Countryside Adult Home Totals (\$572,163.00) (\$10,000.00) (\$582,163.00) (\$162,136.76) (\$87,799.13) (\$162,136.76) (\$332,227.11) 43% (\$115,485.68)		EXPENSE TOTALS		\$10,000.00	\$1,918,982.00	\$162,315.22	\$87,799.13	\$162,315.22	\$1,668,867.65	13%	\$124,305.68
		Department 6030 - Countryside Adult Home Totals	(\$572,163.00)	(\$10,000.00)	(\$582,163.00)	(\$162,136.76)	(\$87,799.13)	(\$162,136.76)	(\$332,227.11)	43%	(\$115,485.68)

							Incluc	ie Koliup A		Collup	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 6050 - Public Facil. For Childre	en									
	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
Departme	nt 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	.00	.00	.00	1,000,000.00	0	.00
		EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
		155 - Daycare Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	\$55,841.00
Departme	nt 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	.00	.00	.00	350,000.00	0	1,894.99
		EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$1,894.99
	Department 6070 - Services f	for Recipients Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,990.01
Departme	nt 6100 - Medicaid										
	EXPENSE										
470	Contract		11,423,165.00	(15,000.00)	11,408,165.00	746,846.00	.00	746,846.00	10,661,319.00	7	906,160.00
		EXPENSE TOTALS	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$746,846.00	\$0.00	\$746,846.00	\$10,661,319.00	7%	\$906,160.00
	Department 610	00 - Medicaid Totals	(\$11,423,165.00)	\$15,000.00	(\$11,408,165.00)	(\$746,846.00)	\$0.00	(\$746,846.00)	(\$10,661,319.00)	7%	(\$906,160.00)
Departme	nt 6101 - Medical Assistance										
	REVENUE										
1801	Repay of Medical Assist		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(3,682.00)
		REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$3,682.00)
	EXPENSE										
470	Contract		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 6101 - Medic	al Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,682.00)
Departme	nt 6109 - Aid To Dependent Child	dren									
	REVENUE										
1809	Repay of Aid to A.D.C.		245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00

		A dama d	Dud. 1	Annual 1	Commit Mar II					
	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	· · · ·	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	ent 6109 - Aid To Dependent Children REVENUE									
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
4009	REVENUE TOTALS	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	0%	\$73,650.00
	EXPENSE	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	070	\$75,050.00
470	Contract	1,700,000.00	.00	1,700,000.00	52,639.92	.00	52,639.92	1,647,360.08	3	19,761.70
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$52,639.92	\$0.00	\$52,639.92	\$1,647,360.08	3%	\$19,761.70
	Department 6109 - Aid To Dependent Children Totals	(\$425,000.00)	\$0.00	(\$425,000.00)	(\$52,639.92)	\$0.00	(\$52,639.92)	(\$372,360.08)	12%	\$53,888.30
Departme	ent 6119 - Child Care	(+0,000.00)	ŶŨŨŨ	(+ .20,000.00)	(402/005152)	<i>ų</i> 0.00	(402/005152)	(407 2)000100)	12.70	400/000100
-1	REVENUE									
1819	Repay of Child Care	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
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	\$0.00	\$0.00	\$0.00	\$3,510,000.00	0%	\$213,657.00
	EXPENSE									
470	Contract	4,500,000.00	.00	4,500,000.00	(2,816.53)	.00	(2,816.53)	4,502,816.53	0	33,583.28
	EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	(\$2,816.53)	\$0.00	(\$2,816.53)	\$4,502,816.53	0%	\$33,583.28
	Department 6119 - Child Care Totals	(\$990,000.00)	\$0.00	(\$990,000.00)	\$2,816.53	\$0.00	\$2,816.53	(\$992,816.53)	0%	\$180,073.72
Departme	ent 6123 - Juvenile Delinquent Care									
	EXPENSE									
470	Contract	.00	15,000.00	15,000.00	3,176.53	.00	3,176.53	11,823.47	21	.00
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$3,176.53	\$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)	(\$3,176.53)	\$0.00	(\$3,176.53)	(\$11,823.47)	21%	\$0.00
Departme	ent 6129 - State Training School									
470	EXPENSE	125 000 00	00	125 000 00		00		125 000 00	•	
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
Donartma	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
Departine	ent 6140 - Home Relief REVENUE									
1840	Repay of Home Relief	170,000.00	.00	170,000.00	7,879.75	.00	7,879.75	162,120.25	5	2,592.03
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	\$7,879.75	\$0.00	\$7,879.75	\$562,120.25	1%	\$33,092.03
	EXPENSE	40,0,000.00	+0.00	40,0,000,000	<i>4. jo. sil o</i>	40.00	4. 10. 511 5	4002,220120	275	400,002100
470	Contract	1,500,000.00	.00	1,500,000.00	36,981.22	.00	36,981.22	1,463,018.78	2	43,949.93
-	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$36,981.22	\$0.00	\$36,981.22	\$1,463,018.78	2%	\$43,949.93
	Department 6140 - Home Relief Totals	(\$930,000.00)	\$0.00	(\$930,000.00)	(\$29,101.47)	\$0.00	(\$29,101.47)	(\$900,898.53)	3%	(\$10,857.90)
		(1/)	1	(1	(1-))		<u> </u>	(1		(1 - ,)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - G											
Departme	ent 6141 - Fuel Crisis Assistance										
4641	REVENUE		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	43,235.00
4041	Home Energy Assistance	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$43,235.0
	EXPENSE	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0 . 00	\$0.00	\$0.00	\$30,000.00	070	\$ 1 3,233.00
470	Contract		30,000.00	.00	30,000.00	19.83	.00	19.83	29,980.17	0	18,711.0
770	contract	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$19.83	\$0.00	\$19.83	\$29,980.17	0%	\$18,711.0
	Department 6141 - Fuel Cris	_	\$0.00	\$0.00	\$0.00	(\$19.83)	\$0.00	(\$19.83)	\$19.83	+++	\$10,711.0
Denartme	ent 6142 - Emergency Aid For Adu		40.00	40.00	40.00	(415.05)	40.00	(415.05)	φ1 9 .05		φ2 1,52 1.0
Departme	REVENUE	1105									
3642	Emergency Aid for Adults		17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	1,119.0
5012	Emergency Aid for Addits	REVENUE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$1,119.0
	EXPENSE		417,000.00	40100	<i>q27)000000</i>	40.00	<i>ų</i> 0.00	40100	41,7000100	0,0	41/11010
470	Contract		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.0
		EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.0
	Department 6142 - Emergency A	_	(\$17,500.00)	\$0.00	(\$17,500.00)	\$0.00	\$0.00	\$0.00	(\$17,500.00)	0%	\$1,119.0
Departme	ent 6417 - Tourism/Occupancy		(+))	4	(+ /)	+	+	4	(+		+-,
	epartment 0001 - Tourism										
	REVENUE										
1113	Tax - Hotel Room Occupancy		2,107,768.00	.00	2,107,768.00	.00	.00	.00	2,107,768.00	0	.0
2089	Tourism		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	600.0
		REVENUE TOTALS	\$2,127,768.00	\$0.00	\$2,127,768.00	\$0.00	\$0.00	\$0.00	\$2,127,768.00	0%	\$600.0
	EXPENSE										
110	Salaries - Regular		389,201.00	.00	389,201.00	27,656.10	.00	27,656.10	361,544.90	7	19,357.4
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
130	Salaries - Part Time		16,070.00	.00	16,070.00	1,236.12	.00	1,236.12	14,833.88	8	721.0
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	1,163.8
410	Supplies		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	199.5
423	Telephone		1,330.00	.00	1,330.00	31.51	.00	31.51	1,298.49	2	105.0
424	Postage		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.0
426	Subscriptions		6,400.00	.00	6,400.00	6.00	.00	6.00	6,394.00	0	3.0
427	Memberships & Dues		2,875.00	.00	2,875.00	.00	.00	.00	2,875.00	0	950.0
428	Data Processing & Internet Fees		22,578.00	.00	22,578.00	.00	.00	.00	22,578.00	0	.0
444	Travel/Education/Conference		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	144.0
470	Contract		253,465.00	.00	253,465.00	.00	108,835.00	.00	144,630.00	43	4,455.0
481	Tourism Promotion		1,235,500.00	.00	1,235,500.00	17,173.47	1,101,541.53	17,173.47	116,785.00	91	27,823.4
810	Retirement		59,009.00	.00	59,009.00	5,700.97	.00	5,700.97	53,308.03	10	4,010.1
830	Social Security		25,189.00	.00	25,189.00	1,740.59	.00	1,740.59	23,448.41	7	1,177.0
831	Medicare Contribution		5,892.00	.00	5,892.00	407.08	.00	407.08	5,484.92	7	275.2
840	Workmen's Compensation		1,600.00	.00	1,600.00	1,593.73	.00	1,593.73	6.27	100	1,986.2

Account Fund A - Ger Department	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Ucod/	
Fund A - Ger	Account Description			Amenaca	Current Piontri	TID	TID	Budget - TTD	70 USEU/	
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Department	neral									
	6417 - Tourism/Occupancy									
Sub Depa	artment 0001 - Tourism									
	EXPENSE									
860	Hospitalization	67,740.00	.00	67,740.00	7,214.46	.00	7,214.46	60,525.54	11	4,684.70
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	60.14	.00	60.14	1,439.86	4	.00
865	Dental Insurance	1,056.00	.00	1,056.00	108.06	.00	108.06	947.94	10	72.04
	EXPENSE TOTALS	\$2,127,268.00	\$0.00	\$2,127,268.00	\$62,928.23	\$1,210,376.53	\$62,928.23	\$853,963.24	60%	\$68,543.76
	Sub Department 0001 - Tourism Totals	\$500.00	\$0.00	\$500.00	(\$62,928.23)	(\$1,210,376.53)	(\$62,928.23)	\$1,273,804.76	-	(\$67,943.76)
									254661	
Sub Depa	artment 0002 - Occupancy Tax								%	
000 0000	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	<i><i><i><i>q</i> 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0</i></i></i>	40.00	<i><i><i>q</i>₁,0,0,0,020100</i></i>	40.00	<i>voice</i>	40100	<i><i><i>41,0</i>, <i>0</i>,<i>0</i>20100</i></i>	0,0	40100
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		10,000.00		10,000,000				110/000100	Ū	100
480	Tourism-Special Events	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	.00
480.02	Tourism - Convention Event Development Fund	162,500.00	.00	162,500.00	40,625.00	121,875.00	40,625.00	.00	100	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
480.05	Tourism - Business Promotion	505,000.00	.00	505,000.00	120,000.00	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	41,666.67	.00	41,666.67	83,333.33	33	41,666.67
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	100,000.00
100100	480 - Totals	\$1,182,500.00	\$0.00	\$1,182,500.00	\$202,291.67	\$586,875.00	\$202,291.67	\$393,333.33	67%	\$279,166.67
	EXPENSE TOTALS	\$2,203,500.00	\$0.00	\$2,203,500.00	\$202,291.67	\$586,875.00	\$202,291.67	\$1,414,333.33	36%	\$279,166.67
	Sub Department 0002 - Occupancy Tax Totals	(\$829,875.00)	\$0.00	(\$829,875.00)	(\$202,291.67)	(\$586,875.00)	(\$202,291.67)	(\$40,708.33)	95%	(\$279,166.67)
	Department 6417 - Tourism/Occupancy Totals	(\$829,375.00)	\$0.00	(\$829,375.00)	(\$265,219.90)	(\$1,797,251.53)	(\$265,219.90)	\$1,233,096.43	249%	(\$347,110.43)
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 Dep;	artment 0385 - Local Development Corporation	4000,000.00	40.00	4000/000100	40.00	<i>voice</i>	40100	4000/000100	0,0	40100
000 0000	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 I	Department 0385 - Local Development Corporation	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
000 1	Totals	(+==;=====	40.00	(+55,555,655)				(+==,000100)		
De	partment 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

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - G	eneral										
Departme	nt 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	7,756.14	.00	7,756.14	88,269.86	8	4,801.42
130	Salaries - Part Time		32,100.00	.00	32,100.00	.00	.00	.00	32,100.00	0	875.08
220	Office Equipment		.00	83.98	83.98	.00	.00	.00	83.98	0	.00
410	Supplies		900.00	(83.98)	816.02	12.87	.00	12.87	803.15	2	140.13
418	Ins-General Liability		1,080.00	(400.00)	680.00	529.46	.00	529.46	150.54	78	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	80.00	.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	420.00	.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	.00
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	.00
469	Other Payments/Contributions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	1,477.89	.00	1,477.89	12,495.11	11	946.98
830	Social Security		7,946.00	.00	7,946.00	453.58	.00	453.58	7,492.42	6	319.60
831	Medicare Contribution		1,857.00	.00	1,857.00	106.08	.00	106.08	1,750.92	6	74.75
840	Workmen's Compensation		6,107.00	.00	6,107.00	6,106.93	.00	6,106.93	.07	100	7,756.00
860	Hospitalization		27,139.00	.00	27,139.00	3,131.43	.00	3,131.43	24,007.57	12	2,087.62
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	47.10	.00	47.10	360.90	12	31.40
		EXPENSE TOTALS	\$202,289.00	\$0.00	\$202,289.00	\$20,121.48	\$0.00	\$20,121.48	\$182,167.52	10%	\$18,847.41
Sub De	partment 0125 - Peer to Peer Sup	port Services									
	REVENUE										
3711	Peer to Peer Support Services		106,287.00	.00	106,287.00	.00	.00	.00	106,287.00	0	.00
		REVENUE TOTALS	\$106,287.00	\$0.00	\$106,287.00	\$0.00	\$0.00	\$0.00	\$106,287.00	0%	\$0.00
	EXPENSE										
130	Salaries - Part Time		21,684.00	.00	21,684.00	.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	.00	.00	.00	1,500.00	0	.00
424	Postage		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

							Includ	e Rollup Ac	count and R	kollup 1	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
Departme	ent 6510 - Veterans Services										
Sub De	epartment 0125 - Peer to Peer Supp	port Services									
	EXPENSE										
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	.00	.00	10,000.00	0	1,772.61
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	.00	.00	5,000.00	0	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	\$0.00	\$0.00	\$0.00	\$106,352.00	0%	\$1,785.36
2	Sub Department 0125 - Peer to Peer	Support Services Totals	(\$65.00)	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)	0%	(\$1,785.36)
	Department 6510 - Veter	ans Services Totals	(\$192,354.00)	\$0.00	(\$192,354.00)	(\$20,121.48)	\$0.00	(\$20,121.48)	(\$172,232.52)	10%	(\$20,632.77)
Departme	ent 6610 - Weights & Measures										
	REVENUE										
1962	Sealer Wts & Measures Fee		5,000.00	.00	5,000.00	290.00	.00	290.00	4,710.00	6	.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	\$290.00	\$0.00	\$290.00	\$8,710.00	3%	\$0.00
	EXPENSE										
110	Salaries - Regular		58,120.00	.00	58,120.00	4,694.34	.00	4,694.34	53,425.66	8	3,008.59
130	Salaries - Part Time		8,000.00	.00	8,000.00	173.57	.00	173.57	7,826.43	2	.00
410	Supplies		500.00	.00	500.00	100.31	.00	100.31	399.69	20	6.66
418	Ins-General Liability		892.00	.00	892.00	.00	643.92	.00	248.08	72	.00
422	Repair/Maint-Equipment		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
423	Telephone		525.00	.00	525.00	.00	.00	.00	525.00	0	.00
424	Postage		60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues		150.00	.00	150.00	25.00	.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	42.16	.00	42.16	757.84	5	.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	1,072.98	.00	1,072.98	9,098.02	11	725.97
830	Social Security		4,099.00	.00	4,099.00	286.60	.00	286.60	3,812.40	7	186.54
831	Medicare Contribution		959.00	.00	959.00	67.03	.00	67.03	891.97	7	43.63

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	t 6610 - Weights & Measures									
	EXPENSE									
840	Workmen's Compensation	247.00	.00	247.00	246.45	.00	246.45	.55	100	316.77
860	Hospitalization	21,496.00	.00	21,496.00	2,480.34	.00	2,480.34	19,015.66	12	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	33.24	.00	33.24	254.76	12	22.16
	EXPENSE TOTALS	\$113,601.00	\$0.00	\$113,601.00	\$9,222.02	\$643.92	\$9,222.02	\$103,735.06	9%	\$5,697.03
	Department 6610 - Weights & Measures Totals	(\$104,601.00)	\$0.00	(\$104,601.00)	(\$8,932.02)	(\$643.92)	(\$8,932.02)	(\$95,025.06)	9%	(\$5,697.03)
Departmer	nt 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	.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	.00
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	.00	.00	.00	10,850.00	0	350.00
2098	Hamilton Share-WIN	45,907.00	.00	45,907.00	.00	.00	.00	45,907.00	0	.00
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	\$0.00	\$0.00	\$0.00	\$784,492.00	0%	\$350.00
	EXPENSE		,					. ,		
110	Salaries - Regular	27,043.00	.00	27,043.00	2,184.25	.00	2,184.25	24,858.75	8	1,352.15
130	Salaries - Part Time	145,585.00	.00	145,585.00	11,644.55	.00	11,644.55	133,940.45	8	6,964.40
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	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
	Budget	Amendments	Budget	Iransactions	Encumbrances	Iransactions	Iransactions	Rec'd	Prior Year YTD
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•									147.75
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					•		•		618.41
-			•				,	-	480.00
							•		1,839.54
				3,006.20		3,006.20			4,130.30
Contract	386,823.00	.00	386,823.00	830.00	6,980.00	830.00	379,013.00	2	1,922.00
Retirement	23,706.00	.00	23,706.00	2,261.44	.00	2,261.44	21,444.56	10	1,516.78
Social Security	10,702.00	.00	10,702.00	838.79	.00	838.79	9,863.21	8	493.70
Medicare Contribution	2,502.00	.00	2,502.00	196.20	.00	196.20	2,305.80	8	115.46
Workmen's Compensation	8,365.00	.00	8,365.00	8,363.94	.00	8,363.94	1.06	100	8,995.15
Hospitalization	25,798.00	.00	25,798.00	2,976.72	.00	2,976.72	22,821.28	12	1,984.48
Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	.00	3,961.00	0	415.06
Dental Insurance	336.00	.00	336.00	38.79	.00	38.79	297.21	12	25.86
EXPENSE TOTALS	\$784,492.00	\$0.00	\$784,492.00	\$34,278.51	\$26,356.04	\$34,278.51	\$723,857.45	8%	\$32,062.61
Department 6771 - OFA-Hamilton County Totals	\$0.00	\$0.00	\$0.00	(\$34,278.51)	(\$26,356.04)	(\$34,278.51)	\$60,634.55	+++	(\$31,712.61)
6772 - OFA-Warren County									
REVENUE									
Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	685.00	.00	685.00	68,315.00	1	1,514.27
Warren Contributions-EISEP	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00
Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
EISEP -Warren	242,551.00	.00	242,551.00	.00	.00	.00	242,551.00	0	825.00
CSE-Warren	164,147.00	.00		.00	.00	.00	•	0	.00
IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
	40,455.00	.00	40,455.00	.00	.00	.00	40,455.00	0	.00
	Social Security Medicare Contribution Workmen's Compensation Hospitalization Dental Insurance EXPENSE TOTALS Department 6771 - OFA-Hamilton County Totals 6772 - OFA-Warren County REVENUE Warren Contributions-IIIB Warren Contributions - HMD/WIN Warren Contributions - HMD/WIN Warren Contributions-HDM/Other Warren Contributions-EISEP CSI-Warren Transportation-Warren EISEP -Warren CSE-Warren	6771 - OFA-Hamilton County EXPENSE Other Equipment 4,000.00 Supplies 1,000.00 Rent-Building/Property 3,200.00 Oil & Gas-Heating 2,000.00 Ins-General Liability 1,136.00 Repair/Maint-Equipment 6,000.00 Telephone 2,500.00 Postage 500.00 Memberships & Dues 600.00 Data Processing & Internet Fees 320.00 Special Project Supply 6,600.00 Consulting Fees 6,215.00 Travel/Education/Conference 38,000.00 Foods 77,600.00 Contract 386,823.00 Retirement 23,706.00 Social Security 10,702.00 Medicare Contribution 2,502.00 Workmen's Compensation 8,365.00 Hospitalization 25,798.00 Retirees Hospitalization 3,961.00 Department 6771 - OFA-Hamilton County Totals 6772 - OFA-Warren County \$0.00 6772 - OFA-Warren County \$0.00	6771 - OFA-Hamilton County EXPENSE Other Equipment 4,000.00 .00 Supplies 1,000.00 .00 Rent-Building/Property 3,200.00 .00 Dis Gas-Heating 2,000.00 .00 Ins-General Liability 1,136.00 .00 Repair/Maint-Equipment 6,000.00 .00 Repair/Maint-Equipment 6,000.00 .00 Data Processing & Internet Fees 320.00 .00 Special Project Supply 6,600.00 .00 Consulting Fees 6,215.00 .00 Travel/Education/Conference 38,000.00 .00 Foods 77,600.00 .00 Contract 236,623.00 .00 Retirement 23,706.00 .00 Social Security 10,702.00 .00 Morken's Compensation 8,365.00 .00 Hospitalization 25,798.00 .00 Department 6721 - OFA-Hamilton County Totals \$0.00 6772 - OFA-Warre County \$0.00 \$0.0	6771 - OFA-Hamilton County EXPENSE Other Equipment 4,000.00 .00 4,000.00 Supplies 1,000.00 .00 3,200.00 Olk & Gas-Heating 2,000.00 .00 2,000.00 Ins-General Liability 1,136.00 .00 2,000.00 Reheral Liability 1,136.00 .00 2,000.00 Reheral Liability 1,136.00 .00 2,000.00 Postage 500.00 .00 2,000.00 Postage 500.00 .00 2,000.00 Gravity 6,600.00 .00 6,600.00 Oot Special Project Supply 6,600.00 .00 3,800.00 Consulting Fees 6,215.00 .00 3,706.00 Contract 386,823.00 .00 3,852.00 Retirement 2,706.00 .00 2,706.00 Social Security 10,702.00 .00 3,360.00 Morkmerk Compensation 8,365.00 .00 3,360.00 Morkenerk Compensation 2,5798.00	6771 - OFA-Hamilton County 6771 - OFA-Hamilton County EXPENSE Other Equipment 4,000.00 .00 4,000.00 .00 Supplies 1,000.00 .00 3,200.00 .00 3,200.00 .00 Oil & Gas-Heating 2,000.00 .00 2,000.00 .00 3,200.00 .00 Repair/Maint-Equipment 6,000.00 .00 2,500.00 .135.00 .1,136.00 .00 Postage 500.00 .00 2,500.00 .00 .500.00 .00 Pastage 500.00 .00 6,000.00 .00 .00 .00 Special Project Supply 6,600.00 .00 6,215.00 .00 .00 .00 Fords 7,600.00 .00 38,000.00 .00 .00 .00 .00 .00 Frave/Education/Conference 38,000.00 .00 38,000.00 .00 .25,00 .00 .25,00 .00 .25,00 .26,14 .26,01.44 .26,01 .26,01	eral 6771 - OFA-Hamilton County EXPENSE Other Equipment 4,000.00 .00 4,000.00 .00 .00 Supplies 1,000.00 .00 1,000.00 .00 .00 Supplies 1,000.00 .00 1,000.00 .00 .00 Dis General Liability 1,135.00 .00 1,135.00 .00 .00 Repair/Maint-Equipment 6,000.00 .00 500.00 .00 .00 .00 Postage 500.00 .00 500.00 .00 .00 .00 Destage 500.00 .00 500.00 .00 .00 .00 Descail Project Supply 6,600.00 .00 .00 .00 .00 Descail Project Supply 6,600.00 .00 .00 .00 .00 Foods 77,600.00 .00 3,006.20 15,025.16 .00 .00 Consulting Fees 6,215.00 .00 2,261.44 .00 </td <td>eral 6771 - OFA-Hamilton County EXFENSE Other Equipment 4,000.00 0,0 0,00 0,00 0,00 0,00 0,00 0</td> <td>arril G771 - 07A - Hamilton County 6771 - 07A - Hamilton County 6773 - 07A - Hamilton County 6773 - 07A - Hamilton County 02NENSE 1,000.00 .00 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <</td> <td>G71 CFA1 CFA1</td>	eral 6771 - OFA-Hamilton County EXFENSE Other Equipment 4,000.00 0,0 0,00 0,00 0,00 0,00 0,00 0	arril G771 - 07A - Hamilton County 6771 - 07A - Hamilton County 6773 - 07A - Hamilton County 6773 - 07A - Hamilton County 02NENSE 1,000.00 .00 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <	G71 CFA1 CFA1

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	6772 - OFA-Warren County									
	REVENUE									
4772	IIIB-Warrren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	.00
4773	IIIC-1/Congregate-Warren	68,353.00	.00	68,353.00	.00	.00	.00	68,353.00	0	.00
4774	MIPPA-Warren	23,049.00	.00	23,049.00	.00	.00	.00	23,049.00	0	.00
4778	NSIP-Warren	76,599.00	.00	76,599.00	.00	.00	.00	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 -	163,636.00	.00	163,636.00	.00	.00	.00	163,636.00	0	.00
	Warren	¢1 216 902 00	¢0.00	\$1,216,893.00	\$685.00	\$0.00	\$685.00	¢1 216 209 00	0%	\$2,339.27
	EXPENSE	\$1,216,893.00	\$0.00	\$1,216,893.00	\$685.00	\$0.00	\$685.00	\$1,216,208.00	0%	\$2,339.27
110		419,527.00	00	410 527 00	20 176 74	00	20 176 74	200 250 26	7	24 051 05
110	Salaries - Regular		.00	419,527.00	30,176.74	.00	30,176.74	389,350.26	7	24,951.95
130	Salaries - Part Time	277,732.00	.00	277,732.00	16,284.58	.00	16,284.58	261,447.42	6	15,286.02
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	00.	10,000.00	0	(223.81)
410	Supplies	9,000.00	(21.21)	8,978.79	203.11	.00	203.11	8,775.68	2	700.18
411	Rent-Building/Property	44,152.00	.00	44,152.00	286.86	.00	286.86	43,865.14	1 21	.00
413	Repair & MaintBldg/Property	3,900.00	.00	3,900.00	58.24	741.76	58.24	3,100.00		313.32
415	Electricity	00.	.00	00.	.00	.00	.00	00.	+++	436.81
416	Oil & Gas-Heating	3,000.00	00.	3,000.00	00.	.00	.00	3,000.00	0	939.86
418	Ins-General Liability	1,703.00	19.21	1,722.21	1,722.21	.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	182.60	.00	182.60	3,317.40	5	282.17
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	802.00	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	.00
432	Special Project Supply	47,400.00	.00	47,400.00	815.97	14,652.03	815.97	31,932.00	33	1,191.07
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	1,680.00
444	Travel/Education/Conference	65,880.00	.00	65,880.00	30.07	.00	30.07	65,849.93	0	6,628.67
445	Foods	285,700.00	.00	285,700.00	9,199.78	27,800.22	9,199.78	248,700.00	13	23,165.61
470	Contract	530,000.00	.00	530,000.00	8,555.75	162,054.75	8,555.75	359,389.50	32	4,943.32
810	Retirement	77,854.00	.00	77,854.00	7,017.68	.00	7,017.68	70,836.32	9	6,266.28
830	Social Security	43,229.00	.00	43,229.00	2,824.92	.00	2,824.92	40,404.08	7	2,376.84
831	Medicare Contribution	10,111.00	.00	10,111.00	660.69	.00	660.69	9,450.31	7	555.86
840	Workmen's Compensation	9,410.00	.00	9,410.00	9,410.00	.00	9,410.00	.00	100	13,494.00
860	Hospitalization	87,722.00	.00	87,722.00	9,754.91	.00	9,754.91	77,967.09	11	7,581.33
861	Retirees Hospitalization	65,529.00	.00	65,529.00	.00	.00	.00	65,529.00	0	6,377.53

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	t 6772 - OFA-Warren County									
	EXPENSE									
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	200.39	.00	200.39	1,383.61	13	162.54
	EXPENSE TOTALS	\$2,027,648.00	\$0.00	\$2,027,648.00	\$98,186.50	\$205,348.76	\$98,186.50	\$1,724,112.74	15%	\$120,291.14
Sub Dep	partment 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)	\$0.00	(\$810,755.00)	(\$97,501.50)	(\$205,348.76)	(\$97,501.50)	(\$507,904.74)	37%	(\$118,316.22)
Departmen	nt 7110 - Parks & Recreation									
	REVENUE									
2001	Park and Recs Charges	3,722.00	.00	3,722.00	.00	.00	.00	3,722.00	0	75.00
2410	Rental of Property	3,375.00	.00	3,375.00	100.00	.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	\$100.00	\$0.00	\$100.00	\$7,447.00	1%	\$175.00
	EXPENSE									
110	Salaries - Regular	350,973.00	.00	350,973.00	28,513.45	.00	28,513.45	322,459.55	8	16,926.42
120	Salaries - Overtime	3,500.00	.00	3,500.00	422.74	.00	422.74	3,077.26	12	279.04
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
260	Other Equipment	600.00	8.00	608.00	607.67	.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	465.33	.00	465.33	25,334.67	2	803.07
411	Rent-Building/Property	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
413	Repair & MaintBldg/Property	20,000.00	.00	20,000.00	199.79	1,576.93	199.79	18,223.28	9	5,394.81
415	Electricity	9,722.00	.00	9,722.00	.00	.00	.00	9,722.00	0	.00
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	514.23	.00	514.23	4,485.77	10	747.70
417	Water/Sewer/Taxes	2,100.00	.00	2,100.00	1,016.97	.00	1,016.97	1,083.03	48	1,053.99
418	Ins-General Liability	8,993.00	.00	8,993.00	6,294.49	.00	6,294.49	2,698.51	70	2,270.19
421	Equipment Rental	64,948.00	.00	64,948.00	104.50	.00	104.50	64,843.50	0	.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	28.48	.00	28.48	971.52	3	.00
423	Telephone	3,250.00	.00	3,250.00	145.04	.00	145.04	3,104.96	4	161.89
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	176.47	.00	176.47	1,023.53	15	99.99

Unit A - General Department 71.10 - Parks & Recrustion Department 71.10 - Parks & Recrustion SA Advertsing Fees 12.00.00 0.00 130.00 0.00 130.00 0.00 39 Mix-Frees & Express 130.00 0.00 130.00 0.00 300 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 140.00 0.00 300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00											.0 Account
Und A - General Department 710 - Parks & Recreation Department 710 - Parks & Recreation SA Adverting Pees 1,200,00 00 1,200,00 00 00 00 1,800,0 0 00 39 Mice Fees & Spepreses 180,00 00 180,00 0 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00<											
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DVPRNE 64 More frees & Expenses 12,000,0 0,00 12,000,0 0,00 100,00 100,00 0,00 93 Misc frees & Expenses 180,00 0,00 180,00 0,00 100,00 0,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100											
Advertiang Fees L200.00 L200.00 <thl200.00< th=""> L200.00 <thl200.00< th=""></thl200.00<></thl200.00<>	Departmer										
39 Mic Pres & Expenses 180.00 0.00 190.00 0.00 0.00 180.00 0.00 44 Trevelf Education/Conference 600.00 0.00 660.00 398.00 0.00 398.00 0.200.00 66 657.00 55 Starty Equipment 500.00 0.00 1.400.00 0.00 1.400.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 3.300.00 0.00 1.300.00 0.00 1.300.00 0.00 3.300.00 0.00 1.300.00 0.00 1.300.00 0.00 3.370.16 0.00 3.376.16 0.330.00 0.00 2.246.60 0.224.86.00 0.392.50 0.00 4.300.00 0.00 2.200.75 0.372.81 0.331.1 4.300.00 0.224.86.10 0.224.86.10 <t< td=""><td>10.6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10.6										
44Travel/Education/Conference600,00300,00300,00308,00202,0066\$97,0053Uniforms & Clothiny1,400,000.00400,000.000.001,400,000.001,400,000.001,400,000.001,400,000.001,400,000.001,400,000.001,400,000.001,400,000.001,400,000.000.00500,000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00	436	5	,						,		
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33Unforms & Cuching1,400,001,0000,000,000,0001,400,000,001,300,0055Safey Equipment500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,00	444										
55 Safey Equipment 500.00 .00 .00 .00 .500.00 0 .813.10 65 Road/Bridge Materials 14,300.00 .00 14,300.00 .00 .00 1,300.00 0 .00 1,300.00 0 .00 .00 1,300.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	445										.00
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70 Contract 102,000,00 .00 102,000,00 00 .00 .00 102,000,00 00 .00 10 Retirement 52,385,00 .00 52,985,00 5,458,14 .00 5,458,14 .47,526,88 .00 3,737,16 30 Social Security 22,946,00 .00 0 2,446,00 .00 6,438,10 .01,73,094 2,11,150 8 986,523 31 Medicare Contribution 5,373,00 .00 6,392,00 6,392,00 6,392,00 6,392,00 6,392,00 6,392,00 .00 2,461,90 0 2,246,50 60 Hospitalization 79,702,00 .00 750,00 .00 2,461,90 0 0 2,461,90 0 2,248,50 61 Retiremes Hospitalization 750,00 .00 1,742,00 .00 .00 .269,50 0 2,248,50 .00 .269,50 .00 .269,50 .00 .269,50 .00 .269,50 .00 .269,50 .	455										
10 Retirement 52,985,00 0.00 52,985,00 5,478,14 0.00 5,458,14 0.00 5,478,14 0.00 5,478,14 0.00 5,478,14 0.00 5,478,14 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 1,730,94 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 0,544,510 0.00 0,544,510 0.00 0,244,619,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>465</td><td>Road/Bridge Materials</td><td>14,300.00</td><td>.00</td><td>14,300.00</td><td>.00</td><td>.00</td><td></td><td>•</td><td>0</td><td>.00</td></th<>	465	Road/Bridge Materials	14,300.00	.00	14,300.00	.00	.00		•	0	.00
30 Social Security 22,86,00 0.00 22,86,00 1,730,94 0.00 1,730,94 21,115,06 8 966,58 31 Medicare Contribution 5,343,00 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 6,391,51 0.00 8,629,47 7,1090,53 11 6,128,63 60 Health Insurance Cost Reimbursement 79,720,00 0.079,720,00 8,629,47 0.00 750,00 0.0 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 750,00 750,00 0.00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 750,00 <	470	Contract	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	.00
31 Medicare Contribution 5,33.00 0.0 5,33.00 0.0 404.80 0.00 4,938.20 8 230.7 00 Workmer's Compensation 6,332.00 0.00 6,332.00 6,331.51 0.00 6,331.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 6,321.51 0.00 2,284.50 0.00 2,284.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	810	Retirement	52,985.00	.00	52,985.00	5,458.14	.00	5,458.14	47,526.86	10	3,378.16
40 Workmen's Compensation 6,392.00 0.00 6,391.51 0.00 6,391.51 0.49 1.00 8,090.02 60 Hospitalization 79,720.00 0.00 79,720.00 8,629.47 0.00 8,629.47 71,090.53 11 6,123.48 61 Retirles Hospitalization 24,619.00 0.00 750.00 0.00 0.00 24,619.00 0.00 2,781.56 62 Health Insurance Cost Reimbursement-Retiree 750.00 0.00 750.00 0.00 185.64 0.00 185.65 11 124.48 63 Department 7110 - Parks & Recreation Totals \$827,908.00 \$827,908.00 \$61,687.66 \$1,576.93 \$61,687.66 \$757,164.01.1 89 \$52,428.61 Department 7110 - Parks & Recreation Totals \$827,908.00 \$827,908.00 \$811.49 \$200 \$24,715.93 \$61,687.66 \$1,576.93 \$61,687.66 \$1,576.93 \$61,687.66 \$1,576.93 \$61,687.66 \$1,576.93 \$61,687.66 \$1,576.93 \$61,687.66 \$1,677.168.01 \$1,677.168.01	830	Social Security	22,846.00	.00	22,846.00	1,730.94	.00	1,730.94	21,115.06	8	986.58
60 Hospitalization 79,72.00 0.0 99,72.000 8,629,47 0.0 8,629,47 71,090.53 11 61,24,461 61 Retires Hospitalization 24,619.00 0.00 750.00 0.00 0.00 24,619.00 0 12,284,54 63 Health Insurance Cost Reimbursement-Retiree 750.00 0.00 750.00 0.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 126.48 0.00 185.64 1,556.35 61 124.48 0.00 124.48 0.00 1245.00 124.54 0.00 125.257.00 124.57 0.00 125.257.00 124.57 0.00 1252.460 1252.460 1252.460 1252.460 1252.460 1252.450 124.560 1252.450 124.57 124.550 </td <td>831</td> <td>Medicare Contribution</td> <td>5,343.00</td> <td>.00</td> <td>5,343.00</td> <td>404.80</td> <td>.00</td> <td>404.80</td> <td>4,938.20</td> <td>8</td> <td>230.75</td>	831	Medicare Contribution	5,343.00	.00	5,343.00	404.80	.00	404.80	4,938.20	8	230.75
61 Retires Hospitalization 24,619,00 .00 24,619,00 .00 24,619,00 .00 2,244,519,00 62 Health Insurance Cost Reimbursement. Retire 750,00 .00 750,00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	840	Workmen's Compensation	6,392.00	.00	6,392.00	6,391.51	.00	6,391.51	.49	100	8,089.02
62 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 750.00 .00 750.00 .00 750.00 .00 750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .00 .750.00 .750.00 .750.00 .750.00 .750.00 .750.00 .750.00 .750.00 .750.00 .550.750.00 .550.750.00 .550.750.00 .550.750.00 .550.750.00 .550.750.00 .550.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00 .250.750.00	860	Hospitalization	79,720.00	.00	79,720.00	8,629.47	.00	8,629.47	71,090.53	11	6,132.48
63 Health Insurance Cost Reimbursement-Retiree 750.00 .00 750.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	861	Retirees Hospitalization	24,619.00	.00	24,619.00	.00	.00	.00	24,619.00	0	2,284.54
Dental Insurance 1,742.00 .00 1,742.00 185.64 .00 185.64 1,556.36 11 124.84 EXPENSE TOTALS \$\$27,908.00 \$0.00 \$\$27,908.00 \$61,687.66 \$1,576.93 \$\$1,687.66 \$754,643.41 8% \$\$52,428.61 Department 7111 - UP Yonda Farm (\$820,361.00) (\$820,361.00) (\$61,587.66) (\$1,576.93) \$\$61,687.66 \$\$757,196.41) 8% \$\$52,428.61 Department 7111 - UP Yonda Farm (\$820,361.00) (\$820,361.00) (\$\$1,587.60) (\$\$1,587.60) \$\$757,196.41) 8% (\$\$22,253.61) Portment 7111 - UP Yonda Farm (\$\$20,00.00 25,000.00 285.00 246,15.00 247,1500 1 245.00 900 Admin & Parking- UP Yonda 230.00 .00 211,329.00 20.00 .00 246 1,297.54 0 \$\$37,629.00 20.00 .00 \$\$307.46 \$\$237,321.54 0% \$\$311.49 0 Salaries - Regular 146,529.00 .00 \$\$307.46 \$\$30.00 .00<	862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	173.87
EXPENSE TOTALS Department 7110 - Parks & Recreation Totals \$827,908.00 \$827,908.00 \$61,687.66 \$1,576.93 \$61,687.66 \$764,643.41 8% \$52,428.61 Department 7110 - Parks & Recreation Totals (\$820,361.00) \$0.00 (\$820,361.00) \$61,687.66 \$1,576.93 \$61,687.66 \$777,196.41) 8% \$52,428.61 Department 7110 - Parks & Recreation Totals (\$820,361.00) \$60.00 \$\$57,576.93 \$(\$61,587.66) \$(\$1,576.93) \$(\$61,587.66) \$(\$757,196.41) 8% \$(\$52,253.61) 090 Admin & Parking- Up Yonda 25,000.00 .00 285.00 .00 24,715.00 1 245.00 567 Gift Shop Revenue 1,300.00 .00 2,1329.00 20.00 2.00 2.00 2.11,329.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>863</td> <td>Health Insurance Cost Reimbursement-Retiree</td> <td>750.00</td> <td>.00</td> <td>750.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>750.00</td> <td>0</td> <td>.00</td>	863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Department 7110 - Parks & Recreation Totals (\$820,361.00) \$0.00 (\$820,361.00) \$0.00 (\$61,587.66) (\$1,576.93) (\$61,587.66) (\$757,196.41) 8% (\$52,253.61) Department 7111 - Up Yonda Farm REVENUE	865	Dental Insurance	1,742.00	.00	1,742.00	185.64	.00	185.64	1,556.36	11	124.84
Department 7111 - Up Yonda Farm REVENUE 090 Admin & Parking- Up Yonda 25,000.00 .00 285.00 .00 285.00 .285.00 .285.00 .285.00 .246 .1,297.54 .0 .266.49 057 Gift Shop Revenue .1,300.00 .00 .211,329.00 .00 .246 .00 .2.46 .1,297.54 .0 .66.49 706 Donation - Up Yonda Farm .211,329.00 .00 .211,329.00 .00 .00 .00 .00 .246 .1,297.54 .0% .66.49 706 Donation - Up Yonda Farm .211,329.00 .00 .211,329.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <		EXPENSE TOTALS	\$827,908.00	\$0.00	\$827,908.00	\$61,687.66	\$1,576.93	\$61,687.66	\$764,643.41	8%	\$52,428.61
REVENUE Revenue 25,000.00 25,000.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 285.00 <th< td=""><td></td><td></td><td>(\$820,361.00)</td><td>\$0.00</td><td>(\$820,361.00)</td><td>(\$61,587.66)</td><td>(\$1,576.93)</td><td>(\$61,587.66)</td><td>(\$757,196.41)</td><td>8%</td><td>(\$52,253.61)</td></th<>			(\$820,361.00)	\$0.00	(\$820,361.00)	(\$61,587.66)	(\$1,576.93)	(\$61,587.66)	(\$757,196.41)	8%	(\$52,253.61)
090 Admin & Parking- Up Yonda 25,000.00 0.00 285.00 0.00 285.00 24,715.00 1 245.00 657 Gift Shop Revenue 1,300.00 0.00 1,300.00 2.46 0.00 2.46 1,297.54 0.0 66.49 706 Donation - Up Yonda Farm 211,329.00 0.00 211,329.00 20.00 0.00 20.00 20.00 20.00 211,309.00 0.0 .00 REVENUE TOTALS \$237,629.00 \$237,629.00 \$237,629.00 .00 307.46 \$0.00 \$237,321.54 0.06 \$317.46 REVENUE TOTALS \$237,629.00 .00 11,667.45 .00 \$307.46 \$307.46 \$307.46 \$237,321.54 0.06 \$377.40 Stepulae .00 .00 146,529.00 .11,667.45 .00 .00 \$4,767.00 10 Supplies .7650.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departmer	nt 7111 - Up Yonda Farm									
Gift Shop Revenue 1,300.00 .00 1,300.00 2.46 .00 2.46 1,297.54 0 66.49 706 Donation - Up Yonda Farm 211,329.00 .00 211,329.00 20.00 .00 20.00 211,309.00 0 .00 REVENUE TOTALS \$237,629.00 \$0.00 \$237,629.00 \$307.46 \$0.00 \$307.46 \$237,321.54 0% \$311.49 REVENUE TOTALS \$237,629.00 \$0.00 \$237,629.00 \$0.00 \$307.46 \$0.00 \$307.46 \$237,321.54 0% \$311.49 REVENUE TOTALS \$237,629.00 \$0.00 \$11,667.45 .00 \$11,667.45 \$134,861.55 \$8 7,672.02 20 Office Equipment .00 .00 780.00 \$147.10 .00 \$147.10 632.90 \$19 780.00 13 Repair & MaintBidg/Property \$800.00 .00 \$800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		REVENUE									
Donation - Up Yonda Farm 211,329.00 .00 211,329.00 20.00 20.00 211,309.00 0 .00 REVENUE TOTALS \$237,629.00 \$0.00 \$237,629.00 \$307.46 \$0.00 \$307.46 \$237,321.54 0% \$311.49 EXPENSE 10 Salaries - Regular 146,529.00 .00 146,529.00 11,667.45 .00 11,667.45 134,861.55 8 7,672.02 20 Office Equipment .00 .00 780.00 .00 147.10 .00 147.10 632.90 19 78.03 13 Repair & Maint-Bldg/Property 800.00 .00 800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2090	Admin & Parking- Up Yonda	25,000.00	.00	25,000.00	285.00	.00	285.00	24,715.00	1	245.00
REVENUE TOTALS \$237,629.00 \$0.00 \$237,629.00 \$307.46 \$0.00 \$307.46 \$237,321.54 0% \$311.49 EXPENSE 10 Salaries - Regular 146,529.00 .00 146,529.00 11,667.45 .00 11,667.45 134,861.55 8 7,672.02 20 Office Equipment .00 .00 .00 1,199.00 (1,199.00) .00 +++ .00 10 Supplies 780.00 .00 780.00 147.10 .00 147.10 632.90 19 78.03 13 Repair & MaintBldg/Property 800.00 .00 800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	2657	Gift Shop Revenue	1,300.00	.00	1,300.00	2.46	.00	2.46	1,297.54	0	66.49
EXPENSE 146,529.00 .00 146,529.00 11,667.45 .00 11,667.45 134,861.55 8 7,672.02 20 Office Equipment .00 .00 .00 1,199.00 1,199.00 .00 +++ .00 10 Supplies 780.00 .00 780.00 .00 147.10 .00 147.10 .632.90 19 780.00 13 Repair & MaintBldg/Property 800.00 .00 800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2706	Donation - Up Yonda Farm	211,329.00	.00	211,329.00	20.00	.00	20.00	211,309.00	0	.00
10 Salaries - Regular 146,529.00 .00 146,529.00 .11,667.45 .00 11,667.45 134,861.55 .8 7,672.02 20 Office Equipment .00 .00 .00 .1199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .199.00 .00 .199.00 .00 .199.00 .199.00 .199.00 .00 .199.00 .00 .199.00 .00 .199.00 .00 .147.10 .00 .147.10 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		REVENUE TOTALS	\$237,629.00	\$0.00	\$237,629.00	\$307.46	\$0.00	\$307.46	\$237,321.54	0%	\$311.49
20 Office Equipment .00 .00 .00 1,199.00 (1,199.00) 1,199.00 .00 +++ .00 10 Supplies 780.00 .00 780.00 .00 780.00 .00 147.10 .00 147.10 .032.90 .00 780.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		EXPENSE									
10Supplies780.00.00780.00.00147.10.00147.10.632.901978.0313Repair & MaintBldg/Property800.00.00800.00.00.00.00.00800.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00 <t< td=""><td>110</td><td>Salaries - Regular</td><td>146,529.00</td><td>.00</td><td>146,529.00</td><td>11,667.45</td><td>.00</td><td>11,667.45</td><td>134,861.55</td><td>8</td><td>7,672.02</td></t<>	110	Salaries - Regular	146,529.00	.00	146,529.00	11,667.45	.00	11,667.45	134,861.55	8	7,672.02
10Supplies780.00.00780.00.00147.10.00147.10.632.901978.0313Repair & MaintBldg/Property800.00.00800.00.00.00.00.00800.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00 <t< td=""><td>220</td><td>Office Equipment</td><td>.00</td><td>.00</td><td>.00</td><td>1,199.00</td><td>(1,199.00)</td><td>1,199.00</td><td>.00</td><td>+++</td><td>.00</td></t<>	220	Office Equipment	.00	.00	.00	1,199.00	(1,199.00)	1,199.00	.00	+++	.00
15Electricity6,800.00(74.00)6,726.00.00.006,726.000.0016Oil & Gas-Heating4,500.00(100.00)4,400.00.00.00.004,400.000708.1918Ins-General Liability802.0074.00876.00875.38.00875.38.62100815.7221Equipment Rental25.00.0025.00.00.00.0025.000.0023Telephone2,000.00.002,000.00130.12.00130.121,869.887203.9328Data Processing & Internet Fees1,000.00.001,000.00153.98.00153.98846.021542.62	410	Supplies	780.00	.00	780.00				632.90	19	78.03
16Oil & Gas-Heating4,500.00(100.00)4,400.00.00.00.004,400.000708.1918Ins-General Liability802.0074.00876.00875.38.00875.38.62100815.7221Equipment Rental25.00.0025.00.00.00.0025.000.0023Telephone2,000.00.002,000.00130.12.00130.121,869.887203.9328Data Processing & Internet Fees1,000.00.001,000.00153.98.00153.98846.021542.62	413	Repair & MaintBldg/Property	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
16Oil & Gas-Heating4,500.00(100.00)4,400.00.00.00.004,400.000708.1918Ins-General Liability802.0074.00876.00875.38.00875.38.62100815.7221Equipment Rental25.00.0025.00.00.00.0025.000.0023Telephone2,000.00.002,000.00130.12.00130.121,869.887203.9328Data Processing & Internet Fees1,000.00.001,000.00153.98.00153.98846.021542.62	415	Electricity	6,800.00	(74.00)	6,726.00	.00	.00	.00	6,726.00	0	.00
18Ins-General Liability802.0074.00876.00875.38.00875.38.62100815.7221Equipment Rental25.00.0025.00.00.00.0025.000.0023Telephone2,000.00.002,000.00130.12.00130.121,869.887203.9328Data Processing & Internet Fees1,000.00.001,000.00153.98.00153.98846.021542.62	416								•	0	708.19
21 Equipment Rental 25.00 .00 25.00 .00 .00 .00 25.00 .00 23 Telephone 2,000.00 .00 2,000.00 130.12 .00 130.12 1,869.88 7 203.93 28 Data Processing & Internet Fees 1,000.00 .00 1,000.00 153.98 .00 153.98 846.02 15 42.62	418	-		, ,	•	875.38	.00	875.38	.62	100	815.72
Z3Telephone2,000.00.002,000.00130.12.00130.121,869.887203.9328Data Processing & Internet Fees1,000.00.001,000.00153.98.00153.98846.021542.62	421	,									.00
28 Data Processing & Internet Fees 1,000.00 .00 1,53.98 .00 153.98 846.02 15 42.62	423										203.93
	428	•	•		•				•		42.62
	439	5									6.14
			200.00		200.00	12.10			0.190		5111

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	neral									
Department	7111 - Up Yonda Farm									
	EXPENSE									
445	Foods	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	15,092.00	.00	15,092.00	1,478.73	.00	1,478.73	13,613.27	10	1,004.58
830	Social Security	9,086.00	.00	9,086.00	674.83	.00	674.83	8,411.17	7	434.03
831	Medicare Contribution	2,124.00	.00	2,124.00	157.83	.00	157.83	1,966.17	7	101.51
840	Workmen's Compensation	1,247.00	.00	1,247.00	1,246.52	.00	1,246.52	.48	100	1,580.52
860	Hospitalization	30,353.00	.00	30,353.00	3,903.41	.00	3,903.41	26,449.59	13	2,334.82
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	66.48	.00	66.48	509.52	12	44.32
	EXPENSE TOTALS	\$232,192.00	\$0.00	\$232,192.00	\$21,712.93	(\$1,199.00)	\$21,712.93	\$211,678.07	9%	\$15,649.59
Sub Depa	artment 0198 - Bed Tax									
	REVENUE									
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
	EXPENSE									
410	Supplies	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	816.45
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	.00
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%	\$816.45
	Sub Department 0198 - Bed Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$816.45)
	Department 7111 - Up Yonda Farm Totals	\$5,437.00	\$0.00	\$5,437.00	(\$21,405.47)	\$1,199.00	(\$21,405.47)	\$25,643.47	-372%	(\$16,154.55)
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	1,156.38	.00	1,156.38	13,160.62	8	715.86
413	Repair & MaintBldg/Property	.00	279.14	279.14	5.37	.00	5.37	273.77	2	.00
415	Electricity	12,000.00	(967.00)	11,033.00	.00	.00	.00	11,033.00	0	.00
416	Oil & Gas-Heating	500.00	.00	500.00	184.01	.00	184.01	315.99	37	220.69
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	6,553.49	.00	6,553.49	9,446.51	41	6,711.15
418	Ins-General Liability	3,358.00	967.00	4,325.00	4,324.17	.00	4,324.17	.83	100	3,057.37
		2,330.00	50,100	.,525100	.,52		.,52 111,		100	5,657.57

							Includ			Concep	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	nt 7113 - Railroad										
	EXPENSE										
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	264.32	.00	264.32	2,242.68	11	168.62
830	Social Security		888.00	.00	888.00	69.61	.00	69.61	818.39	8	40.62
831	Medicare Contribution		208.00	.00	208.00	16.27	.00	16.27	191.73	8	9.50
840	Workmen's Compensation		249.00	.00	249.00	248.34	.00	248.34	.66	100	296.24
860	Hospitalization		4,301.00	.00	4,301.00	353.76	.00	353.76	3,947.24	8	330.72
865	Dental Insurance		58.00	.00	58.00	2.76	.00	2.76	55.24	5	4.44
	EX	PENSE TOTALS	\$57,886.00	\$0.00	\$57,886.00	\$13,178.48	\$0.00	\$13,178.48	\$44,707.52	23%	\$11,555.21
	Department 7113 - R	ailroad Totals	(\$22,886.00)	\$0.00	(\$22,886.00)	(\$13,178.48)	\$0.00	(\$13,178.48)	(\$9,707.52)	58%	(\$7,139.71)
Departme	nt 7310 - Youth Program 4-H Camp										
	EXPENSE										
470	Contract		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	EX	PENSE 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-I	I Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Departme	nt 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
	RE	/ENUE 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	.00
861	Retirees Hospitalization		11,439.00	.00	11,439.00	.00	.00	.00	11,439.00	0	1,038.22
	EX	PENSE TOTALS	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$13,626.00	0%	\$1,039.99
	Department 7311 - Youth	Bureau Totals	(\$8,626.00)	\$0.00	(\$8,626.00)	\$0.00	\$0.00	\$0.00	(\$8,626.00)	0%	(\$259.99)
Departme	nt 7312 - Special Delinquency Prev.										
	REVENUE										
3822	Spec. Delinquency Prevention		34,785.00	.00	34,785.00	.00	.00	.00	34,785.00	0	.00
	RE	/ENUE 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	50.00	.00	50.00	225.00	18	125.00
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
-		PENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$50.00	\$0.00	\$50.00	\$34,735.00	0%	\$231.43

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

						Includ	e Rollup Acc	LOUITE ATTU P	collup i	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
	Department 7312 - Special Delinquency Prev. Totals	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00	+++	(\$231.43)
Department	t 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	t 7410 - Southern Adir. Library									
	EXPENSE								_	
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
_	Department 7410 - Southern Adir. Library Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0%	\$0.00
Department	t 7510 - Historian									
	EXPENSE									
130	Salaries - Part Time	17,965.00	.00	17,965.00	1,360.33	.00	1,360.33	16,604.67	8	690.96
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	4.35	.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	40.00	.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	84.34	1,029.66	8	42.84
831	Medicare Contribution	260.00	.00	260.00	19.73	.00	19.73	240.27 .82	8	10.02
840	Workmen's Compensation	51.00	00.	51.00	50.18	.00	50.18	-	98 8%	60.21
	EXPENSE TOTALS	\$19,936.00	\$0.00	\$19,936.00	\$1,558.93	\$0.00 \$0.00	\$1,558.93	\$18,377.07 (\$18,377.07)	8%	\$1,560.98
Dopartmont	Department 7510 - Historian Totals t 8021 - Planning (and Comm. Dev.)	(\$19,936.00)	\$0.00	(\$19,936.00)	(\$1,558.93)	\$0.00	(\$1,558.93)	(\$18,377.07)	8%	(\$1,560.98)
Department	REVENUE									
1289	Other General Governmental Income	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
1209		\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
	REVENUE TOTALS EXPENSE	φ120,000.00	φυ. 00	\$120,000.0U	φ υ.00	ψ υ.00	φυ. 00	\$120,000.00	070	φ 0.00
110	Salaries - Regular	243,800.00	.00	243,800.00	17,728.86	.00	17,728.86	226,071.14	7	10,455.42
110	Salaries - Overtime	500.00	.00	500.00	30.16	.00	30.16	469.84	6	50.11
120	Salaries - Overtime Salaries - Part Time	53,258.00	.00	53,258.00	6,208.58	.00	6,208.58	409.84	12	1,915.30
410	Supplies	2,100.00	.00	2,100.00	68.08	500.00	68.08	1,531.92	12 27	164.04
10	Juppings	2,100.00	.00	2,100.00	00.00	500.00	00.00	1,551.92	27	104.04

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - G e			Budget	Americanento	Buuget	Transactions	Encambrances	Transactions	Transactions	Title u	
	nt 8021 - Planning (and Comm. D	ev.)									
	EXPENSE										
418	Ins-General Liability		982.00	.00	982.00	867.59	.00	867.59	114.41	88	900.00
423	Telephone		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.0
424	Postage		100.00	.00	100.00	.00	.00	.00	100.00	0	1.7
426	Subscriptions		60.00	.00	60.00	.00	.00	.00	60.00	0	.0
427	Memberships & Dues		800.00	.00	800.00	363.00	.00	363.00	437.00	45	403.0
428	Data Processing & Internet Fees		440.00	.00	440.00	.00	.00	.00	440.00	0	.0
436	Advertising Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.0
441	Auto-Supplies & Repair		400.00	.00	400.00	.00	.00	.00	400.00	0	.0
442	Automotive - Gas & Oil		500.00	.00	500.00	.00	.00	.00	500.00	0	24.8
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	368.4
810	Retirement		47,050.00	.00	47,050.00	4,558.63	.00	4,558.63	42,491.37	10	2,661.9
830	Social Security		18,448.00	.00	18,448.00	1,487.35	.00	1,487.35	16,960.65	8	726.7
831	Medicare Contribution		4,315.00	.00	4,315.00	347.84	.00	347.84	3,967.16	8	169.9
840	Workmen's Compensation		1,022.00	.00	1,022.00	1,021.50	.00	1,021.50	.50	100	1,380.1
860	Hospitalization		44,679.00	.00	44,679.00	4,798.95	.00	4,798.95	39,880.05	11	2,778.7
861	Retirees Hospitalization		9,458.00	.00	9,458.00	.00	.00	.00	9,458.00	0	830.6
865	Dental Insurance		696.00	.00	696.00	79.53	.00	79.53	616.47	11	44.9
		EXPENSE TOTALS	\$430,608.00	\$0.00	\$430,608.00	\$37,560.07	\$500.00	\$37,560.07	\$392,547.93	9%	\$22,875.9
ſ	Department 8021 - Planning (and C	Comm. Dev.) Totals	(\$302,608.00)	\$0.00	(\$302,608.00)	(\$37,560.07)	(\$500.00)	(\$37,560.07)	(\$264,547.93)	13%	(\$22,875.96
Departme	nt 8022 - Planning GIS Program	2									
	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	.00 \$0.00	32,000.00 \$32,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	32,000.00	0	
	EXPENSE	REVENUE TOTALS							,		
110		REVENUE TOTALS	\$32,000.00						,		\$0.0
	Salaries - Regular	REVENUE TOTALS		\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.0 3,065.8
410		REVENUE TOTALS	\$32,000.00	\$0.00 .00	\$32,000.00	\$0.00 6,319.74	\$0.00	\$0.00 6,319.74	\$32,000.00	0%	\$0.0 3,065.8 .0
410 418	Salaries - Regular Supplies	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00	\$0.00 .00 .00	\$32,000.00 78,244.00 500.00 147.00	\$0.00 6,319.74 .00	\$0.00 .00 300.00 .00	\$0.00 6,319.74 .00	\$32,000.00 71,924.26 200.00 147.00	0% 8 60	\$0.0 3,065.8 .0 67.0
410 418 422	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment	REVENUE TOTALS	\$32,000.00 78,244.00 500.00	\$0.00 .00 .00 .00	\$32,000.00 78,244.00 500.00	\$0.00 6,319.74 .00 .00	\$0.00 .00 300.00	\$0.00 6,319.74 .00 .00	\$32,000.00 71,924.26 200.00	0% 8 60 0	\$0.0 3,065.8 .0 67.0 15,501.5
410 418 422 423	Salaries - Regular Supplies Ins-General Liability	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00	\$0.00 .00 .00 .00 .00	\$32,000.00 78,244.00 500.00 147.00 16,950.00	\$0.00 6,319.74 .00 .00 12,600.00	\$0.00 .00 300.00 .00 2,950.00	\$0.00 6,319.74 .00 .00 12,600.00	\$32,000.00 71,924.26 200.00 147.00 1,400.00	0% 8 60 0 92	\$0.0 3,065.8 .0 67.0 15,501.5 .0
410 418 422 423 424	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00	\$0.00 .00 .00 .00 .00 .00 .00	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00	\$0.00 6,319.74 .00 .00 12,600.00 .00 .00	\$0.00 .00 300.00 .00 2,950.00 .00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00	0% 8 60 0 92 0	\$0.0 3,065.8 .0 67.0 15,501.5 .0 .5
410 418 422 423 424 428	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00	\$0.00 .00 .00 .00 .00 .00	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00	\$0.00 6,319.74 .00 .00 12,600.00 .00	\$0.00 .00 300.00 .00 2,950.00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00 .00	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00 25.00	0% 8 60 0 92 0 0	\$0.0 3,065.8 .0 67.0 15,501.5 .0 .5 48.0
410 418 422 423 424 428 444	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00	\$0.00 .00 .00 .00 .00 .00 .00 .00	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00	\$0.00 6,319.74 .00 .00 12,600.00 .00 .00 48.00 .00	\$0.00 .00 300.00 .00 2,950.00 .00 .00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00 .00 48.00 .00	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00 25.00 230.00	0% 8 60 0 92 0 0 0 17	\$0.0 3,065.8 .0 67.0 15,501.5 .0 .5 48.0 .0
410 418 422 423 424 428 444 810	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Travel/Education/Conference Retirement	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50	\$0.00 .00 300.00 .00 2,950.00 .00 .00 .00 .00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00 25.00 230.00 250.00 12,248.50	0% 8 60 0 92 0 0 17 0	\$0.0 3,065.8 .0 67.0 15,501.5 .0 .5 48.0 .0 796.5
410 418 422 423 424 428 444 810 830	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Travel/Education/Conference	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00 4,851.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00 4,851.00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50 391.83	\$0.00 .00 300.00 .00 2,950.00 .00 .00 .00 .00 .00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50 391.83	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00 25.00 230.00 250.00 12,248.50 4,459.17	0% 8 60 0 92 0 0 17 0 11	\$0.0 3,065.8 .0 67.0 15,501.5 .0 .5 48.0 .0 796.5 189.3
110 410 418 422 423 424 428 444 810 830 831 840	Salaries - Regular Supplies Ins-General Liability Repair/Maint-Equipment Telephone Postage Data Processing & Internet Fees Travel/Education/Conference Retirement Social Security	REVENUE TOTALS	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$32,000.00 78,244.00 500.00 147.00 16,950.00 600.00 25.00 278.00 250.00 13,693.00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50	\$0.00 .00 300.00 .00 2,950.00 .00 .00 .00 .00 .00	\$0.00 6,319.74 .00 .00 12,600.00 .00 48.00 .00 1,444.50	\$32,000.00 71,924.26 200.00 147.00 1,400.00 600.00 25.00 230.00 250.00 12,248.50	0% 8 60 0 92 0 0 17 0 11 8	.00 \$0.00 3,065.83 .00 67.09 15,501.5 .00 .50 .48.00 .00 796.5 189.33 44.30 287.00

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account Account Security Round Legendre Transactions Transactions Transactions Transactions Transactions Revire View View View View View View View Vie								ie Koliup Ac			
Part A General (\$85,015.00) (\$21,237.00) (\$46,527.00) 29% (\$20,000.17) Departmet 8023 - Regional Planning Board (\$85,015.00) (\$21,237.00) (\$21,237.00) (\$46,527.00) 29% (\$20,000.17) 0203 - Regional Planning Board (\$25,94.00) 0.00 12,594.00 0.00 100% 80.00 12,594.00 0.00 12,594.00 30.00 12,594.00 30.00 100% 80.00 Departmet 8025 - A.P.A. Local Gort Rev. Bd. (\$21,994.00) \$0.00 (\$12,994.00) \$0.00 \$12,994.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			Adopted	Budget	Amended	Current Month	YTD	YTD	-		
Department B022 - Planning Gis Program Totals (\$85,015.00) \$\$21,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70) (\$82,237.70)			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Department 8025 - Regional Planning based EVENSE 470 Curtext 12,954.00 0.00 12,954.00 50.00 12,954.00 50.00 10,00 50.00 50.00 Department 8025 - Regional Planning board Todis (512,954.00) 50.00 (512,954.00) 50.00 (512,954.00) 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.0	Fund A-O	_									
EVENSE State State <t< td=""><td></td><td></td><td>(\$85,015.00)</td><td>\$0.00</td><td>(\$85,015.00)</td><td>(\$21,237.70)</td><td>(\$3,250.00)</td><td>(\$21,237.70)</td><td>(\$60,527.30)</td><td>29%</td><td>(\$20,000.17)</td></t<>			(\$85,015.00)	\$0.00	(\$85,015.00)	(\$21,237.70)	(\$3,250.00)	(\$21,237.70)	(\$60,527.30)	29%	(\$20,000.17)
470 Contract 12,954,00 10,00 12,954,00 12,954,00 12,954,00 12,954,00 12,954,00 12,954,00 12,954,00 12,054,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 <td>Departm</td> <td></td>	Departm										
EVENSE TOTALS \$12,954.00 \$0.00 \$12,954.00 \$0.00 \$12,954.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Department B025 - Regional Planning Board Totals (\$12,954.00) \$0.00 (\$12,954.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	470										.00
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470 Contract 469,418.00 .00 469,418.00 117,354.50 .00 117,354.50 352,063.50 25 117,354.50 Department 8750 - Agri. & Livestock - Ext. Serv. Totals \$469,418.00 \$0.00 \$417,354.50 \$0.00 \$117,354.50 \$352,063.50 25% \$117,354.50 Department 8750 - Agri. & Livestock - Ext. Serv. Totals \$(\$469,418.00) \$0.00 \$(\$117,354.50) \$0.00 \$(\$352,063.50) 25% \$(\$117,354.50) Department 9050 - Unemployment Insurance \$(\$469,418.00) \$(\$17,354.50) \$(\$0.00 \$(\$17,354.50) \$(\$352,063.50) 25% \$(\$17,354.50) Department 9050 - Unemployment Insurance \$45,000.00 \$0.00 \$(\$17,354.50) \$(\$352,063.50) \$2% \$(\$17,354.50) Department 9050 - Unemployment Insurance \$45,000.00 \$0.00 \$(\$17,354.50) \$(\$352,063.50) \$0% \$(\$0.00) Department 9050 - Unemployment Insurance \$45,000.00 \$0.00 \$(\$10,000 \$0.00 \$(\$0.00) \$(\$45,000.00) \$(\$0.00) \$(\$45,000.00)	Departm	ent 8750 - Agri. & Livestock - Ext. Serv.									
EXPENSE TOTALS \$469,418.00 \$0.00 \$469,418.00 \$117,354.50 \$0.00 \$117,354.50 \$352,063.50 25% \$117,354.50 Department 9050 - Unemployment Insurance (\$469,418.00) \$0.00 (\$4169,418.00) \$117,354.50) \$0.00 (\$117,354.50) \$352,063.50) 25% (\$117,354.50) Department 9050 - Unemployment Insurance (\$469,418.00) \$0.00 (\$417,354.50) \$352,063.50) 25% (\$117,354.50) B50 Unemployment Insurance 45,000.00 .00 45,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		EXPENSE									
Department 8750 - Agri. & Livestock - Ext. Serv. Totals (\$469,418.00) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 (\$117,354.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	470	Contract	469,418.00	.00	469,418.00		.00	117,354.50			
Department 9050 - Unemployment Insurance 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 40,000.00 0.00 40,000.00 0.00 40,000.00 40,000.00 40,00		EXPENSE TOTALS	\$469,418.00	\$0.00	\$469,418.00		\$0.00			25%	
EXPENSE 850 Unemployment Insurance 45,000.00 0.0 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$469,418.00)	\$0.00	(\$469,418.00)	(\$117,354.50)	\$0.00	(\$117,354.50)	(\$352,063.50)	25%	(\$117,354.50)
850 Unemployment Insurance 45,000.00 .00 45,000.00 .00 45,000.00 .00 .00 .00 45,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>Departm</td> <td>ent 9050 - Unemployment Insurance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departm	ent 9050 - Unemployment Insurance									
EXPENSE TOTALS \$45,000.00 \$0.00 \$45,000.00 \$0.00 \$0.00 \$0.00 \$45,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE									
Department 9050 - Unemployment Insurance Totals (\$45,000.00) \$0.00 (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>850</td><td>Unemployment Insurance</td><td>45,000.00</td><td>.00</td><td>45,000.00</td><td>.00</td><td>.00</td><td>.00</td><td>45,000.00</td><td>0</td><td>.00</td></th<>	850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 9055 - Disability EXPENSE 855 Disability 14,000.00 .00 14,000.00 0 .00 EXPENSE EXPENSE \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
EXPENSE 855 Disability 14,000.00 .00 14,000.00 .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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		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
855 Disability Disability 14,000.00 .00 14,000.00 .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 \$0.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Departm	ent 9055 - Disability									
EXPENSE TOTALS \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE									
Department 9055 - Disability Totals (\$14,000.00) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	855	Disability	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
Department 9060 - Hospitalization EXPENSE 4,200.00 .00 4,200.00 .00 4,200.00 0 .00		EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
EXPENSE 439 Misc Fees & Expenses 4,200.00 .00 4,200.00 .00 .00 4,200.00 0 .00			(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
439 Misc Fees & Expenses 4,200.00 .00 4,200.00 .00 .00 4,200.00 0 .00	Departm	ent 9060 - Hospitalization									
		EXPENSE									
EXPENSE TOTALS \$4,200.00 \$0.00 \$4,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,200.00 0% \$0.00	439	Misc Fees & Expenses	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
		EXPENSE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00

						Incluc	ie Rollup Ad	ccount and k	kollup i	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
	Department 9060 - Hospitalization Totals	(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	(\$4,200.00)	0%	\$0.00
Departm	nent 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
Departm	nent 9785 - Installment Purchase Debt									
	EXPENSE									
610	Principal-Indebtedness	290,017.00	.00	290,017.00	.00	.00	.00	290,017.00	0	.00
710	Interest-Indebtedness	20,723.00	.00	20,723.00	.00	.00	.00	20,723.00	0	.00
	EXPENSE TOTALS	\$310,740.00	\$0.00	\$310,740.00	\$0.00	\$0.00	\$0.00	\$310,740.00	0%	\$0.00
	Department 9785 - Installment Purchase Debt Totals	(\$310,740.00)	\$0.00	(\$310,740.00)	\$0.00	\$0.00	\$0.00	(\$310,740.00)	0%	\$0.00
Departm	nent 9901 - Transfers									
Sub [Department 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	96,753.00	.00	96,753.00	24,976.00	.00	24,976.00	71,777.00	26	.00
	REVENUE TOTALS	\$96,753.00	\$0.00	\$96,753.00	\$24,976.00	\$0.00	\$24,976.00	\$71,777.00	26%	\$0.00
	EXPENSE									
910	Interfund Transfers	3,765,660.00	.00	3,765,660.00	871,750.00	.00	871,750.00	2,893,910.00	23	882,181.25
	EXPENSE TOTALS	\$3,765,660.00	\$0.00	\$3,765,660.00	\$871,750.00	\$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)	(\$846,774.00)	\$0.00	(\$846,774.00)	(\$2,822,133.00)	23%	(\$882,181.25)
	Department 9901 - Transfers Totals	(\$3,668,907.00)	\$0.00	(\$3,668,907.00)	(\$846,774.00)	\$0.00	(\$846,774.00)	(\$2,822,133.00)	23%	(\$882,181.25)
Departm	nent 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Department 9950 - Transfers-Capital Projects Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
	Fund A - General Totals									
	REVENUE TOTALS	103,162,605.00	34,342,814.24	137,505,419.24	36,327,146.47	.00	36,327,146.47	101,178,272.77	26%	37,278,489.34
	EXPENSE TOTALS	139,187,712.00	457,155.76	139,644,867.76	9,009,727.84	4,527,628.26	9,009,727.84	126,107,511.66	10%	6,926,471.04
	Fund A - General Totals	(\$36,025,107.00)	\$33,885,658.48	(\$2,139,448.52)	\$27,317,418.63	(\$4,527,628.26)	\$27,317,418.63	(\$24,929,238.89)		\$30,352,018.30
Fund D -	County Road									
Departm	nent 3310 - Traffic Control									
•	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	134.38	.00	134.38	4,865.62	3	.00
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			Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
	ounty Road		Dudget	Amenumento	Dudget	Tansactions	Elicumbrances		Transactions	i i i i i i i i i i i i i i i i i i i	
	nt 3310 - Traffic Control										
Departine	REVENUE										
2680	Insurance Recoveries		.00	.00	.00	1,999.77	.00	1,999.77	(1,999.77)	+++	.00
2801	Interfund Revenues		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
		REVENUE TOTALS	\$5,800.00	\$0.00	\$5,800.00	\$2,134.15	\$0.00	\$2,134.15	\$3,665.85	37%	\$0.00
	EXPENSE					1,	1	1, 1,	1-7		
110	Salaries - Regular		148,836.00	.00	148,836.00	12,051.16	.00	12,051.16	136,784.84	8	6,826.29
120	Salaries - Overtime		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
210	Furniture/Furnishings		.00	221.94	221.94	.00	.00	.00	221.94	0	.00
260	Other Equipment		15,000.00	(221.94)	14,778.06	.00	.00	.00	14,778.06	0	.00
410	Supplies		197,000.00	(298.00)	196,702.00	10,742.97	(10,539.75)	10,742.97	196,498.78	0	4,407.26
415	Electricity		2,736.00	.00	2,736.00	.00	.00	.00	2,736.00	0	.00
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	29.00	.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	95.00	.00	95.00	305.00	24	.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	398.00	.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
810	Retirement		26,145.00	.00	26,145.00	2,772.86	.00	2,772.86	23,372.14	11	1,739.44
830	Social Security		9,351.00	.00	9,351.00	749.11	.00	749.11	8,601.89	8	397.59
831	Medicare Contribution		2,188.00	.00	2,188.00	175.20	.00	175.20	2,012.80	8	92.98
840	Workmen's Compensation		2,708.00	.00	2,708.00	2,707.25	.00	2,707.25	.75	100	3,470.44
860	Hospitalization		22,396.00	.00	22,396.00	2,464.57	.00	2,464.57	19,931.43	11	1,555.70
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	44.41	.00	44.41	357.59	11	28.21
		EXPENSE TOTALS	\$648,963.00	\$0.00	\$648,963.00	\$32,229.53	(\$10,539.75)	\$32,229.53	\$627,273.22	3%	\$20,170.19
	Department 3310 - 1	Traffic Control Totals	(\$643,163.00)	\$0.00	(\$643,163.00)	(\$30,095.38)	\$10,539.75	(\$30,095.38)	(\$623,607.37)	3%	(\$20,170.19)
Departme	nt 5010 - Highway Administratio	on									
	REVENUE										
1001	Real Property Taxes		.00	9,958,135.00	9,958,135.00	9,958,135.00	.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	\$9,958,135.00	\$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

10 Functure/Function 200.00 200.00 200.00 00 00 200.00 00 20 Office Equipment 500.00 0.00 500.00 0.00 0.00 0.00 500.00 0.00 500.00 0.00 0.00 500.00 0.00 500.00 0.00 0.00 500.00 0.00 0.00 500.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<			A dente d	Dudeet	Ann an da d	Current Month					LO ACCOUNT
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Departmer State - Enginering 10 Salantes - Regular 400,836.00 .00 400,836.00 20,808.95 .00 20,808.95 37,077.05 7 17,050.1 10 Funders - Regular 200.00 .00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 0.00 200.00 0.00 0.00 200.00 0.00 0.00 200.00 0.00 0.00 200.00 0.00 0.00 0.00 </td <td></td> <td></td> <td>42 022 482 00</td> <td>¢0.0E9.12E.00</td> <td>¢11 000 617 00</td> <td>¢0.0E9.12E.00</td> <td>¢0.00</td> <td>¢0.0E0.12E.00</td> <td>42 022 492 00</td> <td>020/</td> <td>to 100 742 27</td>			42 022 482 00	¢0.0E9.12E.00	¢11 000 617 00	¢0.0E9.12E.00	¢0.00	¢0.0E0.12E.00	42 022 492 00	020/	to 100 742 27
EVENCE Product 101 Salver's - Royale 900,836.00 29,898.95 37,1027.05 7 12,050.0 101 Functure (Function (F	Departmer		\$2,032,482.00	\$9,936,135.00	\$11,990,017.00	\$9,930,133.00	\$ 0. 00	\$9,950,155.00	\$2,032,402.00	0370	\$9,100,743.37
91 Sanise - Regular 400,85.00 -00,082.00 29,88.95 371,027.05 7 17,020.00 0 010 Puritor-Furunshings 220.00 0.00 220.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00	Departmen										
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56 Advertising Faces 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 </td <td>427</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>.00</td>	427	•							•		.00
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10 Retirement 53,737.00 .00 53,737.00 3,841.21 .00 3,841.21 49,895.79 7 3,518.4 30 Social Scurity 20,284.00 .00 20,284.00 1,812.60 .00 1,812.60 .00 1,812.60 .00 1,812.60 .00 1,812.60 .00 7,192.9 .71 100 8,660.7 40 Workmen's Compensation 7,200.00 .00 5,237.88 .00 5,237.88 .51,07.12 9 .5,785.0 50 Hospitalization 32,795.00 .00 648.00 49.88 .00 49.88 59.81.21 8 54.52.7 50 Dental Insurace 648.00 .00 648.00 49.88 .00 448.658.72 \$559,313.28 8% \$39,21.4 Department 510- Maintenance of Roads \$507,972.00 \$0.00 \$607,972.00 \$48,658.72 \$0.00 \$48,658.72 \$559,313.28 8% \$39,21.4 Department 510- Maintenanace of Roads \$20,000.00 <td< td=""><td>453</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.00</td></td<>	453										.00
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55 Dental Insurance 648.00 .00 648.00 49.88 .00 49.88 598.12 8 56.6 EXPENSE TOTALS Department 5020 Engineering Totals \$607,972.00 \$48,658.72 \$50.00 \$48,658.72 \$559,313.28 8% \$33,921.4 Department 5020 Engineering Totals \$607,972.00 \$48,658.72 \$50.00 \$48,658.72 \$559,313.28 8% \$39,291.4 Department 5020 Engineering Totals \$607,972.00 \$600 \$48,658.72 \$50.00 \$48,658.72 \$559,313.28 8% \$39,291.4 Department 5020 Engineering Totals \$600,972.00 \$0.00 \$48,658.72 \$60.00 \$559,313.28 8% \$(\$39,291.4 Total maintenance of Roads REVENUE 20,000.00 0 \$60.00 0.00 0.00 20,000.00 0 0.00 \$2,000.00 0 0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 </td <td>861</td> <td>•</td> <td>•</td> <td></td> <td>,</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	861	•	•		,	•			•		
EXPENSE TOTALS \$607,972.00 \$0.00 \$607,972.00 \$48,658.72 \$0.00 \$48,658.72 \$559,313.28 8% \$39,291.4 Department 5110 - Maintenance of Roads REVENUE \$500,000 \$\$0.00 \$\$607,972.00 \$\$0.00 \$\$607,972.00 \$\$0.00 \$\$48,658.72 \$\$0.00 \$\$48,658.72 \$\$559,313.28 8% \$\$39,291.4 Department 5110 - Maintenance of Roads REVENUE \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ <	865										
Department 5020 - Engineering Totals (\$607,972.00) \$0.00 (\$48,658.72) \$0.00 (\$48,658.72) \$0.00 (\$48,658.72) \$0.00 (\$48,658.72) \$0.00 (\$48,658.72) \$0.00 (\$559,313.28) 8% (\$39,291.4) Department 5110 - Maintenance of Roads REVENUE 0 0 0.00 0.00 0.00 0.00 20,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	005										
Department 5110 - Maintenance of Roads REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE Standard Standar											
REVENUE 306 Rd & Bridge Chgs - OT. Govt 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 .00 20,000.00 .00 .00 .00 20,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Departmer		(\$007,572.00)	40.00	(4007,572.00)	(\$10,030.72)	40.00	(\$10,030.72)	(4555,515.20)	070	(\$55,251.15)
306 Rd & Bridge Chgs - OT. Govt 20,000.00 .00 20,000.00 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 20,000.00 0 .00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00 .00 20,000.00	Departmen										
B01 Interfund Revenues 92,000.00 .00 92,000.00 .00 92,000.00 .00 92,000.00 0.00 92,000.00 0.00 92,000.00 0.00 92,000.00 0.00 92,000.00 0.00 92,000.00 92,000.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	2306		20 000 00	00	20 000 00	00	00	00	20 000 00	0	.00
REVENUE TOTALS \$112,000.00 \$0.00 \$100 \$0.00 \$0.00 \$0.00 \$112,000.00 \$0.00 \$0.00 \$0.00 \$112,000.00 \$0.00 \$0.00 \$0.00 \$112,000.00 \$0.00 \$0.00 \$0.00 \$112,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>2801</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>.00</td>	2801								•		.00
EXPENSE Instant of the second se	2001								-		\$0.00
10 Salaries - Regular 1,888,037.00 .00 1,888,037.00 136,053.25 .00 136,053.25 1,751,983.75 7 78,088.67 20 Salaries - Overtime .65,000.00 .00 .65,000.00 2,640.75 .00 2,640.75 .62,359.25 .4 1,805.05 30 Salaries - Part Time .44,000.00 .00 .44,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00			<i><i><i><i></i></i></i></i>	40100	<i><i>q</i>²²<i>,</i>000.00</i>	40.00	40100	40100	<i><i><i>q</i>112/000100</i></i>	0,0	40.00
20 Salaries - Overtime 65,000.00 .00 65,000.00 2,640.75 .00 2,640.75 62,359.25 4 1,805.6 30 Salaries - Part Time 44,000.00 .00 44,000.00 .00 .00 .00 44,000.00 0 .00 .00 .00 44,000.00 0 .00 .00 .00 .00 44,000.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	110		1.888.037.00	.00	1.888.037.00	136.053.25	.00	136.053.25	1.751.983.75	7	78,088.68
30 Salaries - Part Time 44,000.00 .00 44,000.00 .00 .00 .00 .00 44,000.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>120</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	120	-									
60 Other Equipment 2,000.00 .00 2,000.00 .00 .00 2,000.00 0 4,497.5 10 Supplies 40,000.00 (1,097.00) 38,903.00 4,506.91 (4,063.00) 4,506.91 38,459.09 1 990.00 13 Repair & MaintBldg/Property 13,000.00 .00 13,000.00 192.78 .00 192.78 12,807.22 1 .00 16 Oil & Gas-Heating 20,000.00 .00 20,000.00 3,703.63 .00 3,703.63 16,296.37 19 4,478.7 18 Ins-General Liability 33,654.00 .00 33,398.14 .00 33,398.14 255.86 99 19,403.55	130		,								.00
10 Supplies 40,000.00 (1,097.00) 38,903.00 4,506.91 (4,063.00) 4,506.91 38,459.09 1 990.0 13 Repair & MaintBldg/Property 13,000.00 .00 13,000.00 192.78 .00 192.78 12,807.22 1 .00 16 Oil & Gas-Heating 20,000.00 .00 20,000.00 3,703.63 .00 3,703.63 16,296.37 19 4,478.7 18 Ins-General Liability 33,654.00 .00 33,654.00 33,398.14 .00 33,398.14 255.86 99 19,403.55	260										4,497.93
13 Repair & MaintBldg/Property 13,000.00 .00 13,000.00 192.78 .00 192.78 12,807.22 1 .00 16 Oil & Gas-Heating 20,000.00 .00 20,000.00 3,703.63 .00 3,703.63 16,296.37 19 4,478.7 18 Ins-General Liability 33,654.00 .00 33,398.14 .00 33,398.14 255.86 99 19,403.55	410								•		990.03
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	418	-									•
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	161		, 00,104.00	.00	,00,104.00	.00	.00	.00	,00,104.00	U	.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Cou	-									
Department	t 5110 - Maintenance of Roads									
	EXPENSE									
422	Repair/Maint-Equipment	500.00	1,097.00	1,597.00	.00	1,596.29	.00	.71	100	.00
426	Subscriptions	.00	125.00	125.00	125.00	.00	125.00	.00	100	.00
435	Medical Fees	6,440.00	.00	6,440.00	395.00	.00	395.00	6,045.00	6	.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	.00	.00	.00	5,000.00	0	.00
444	Travel/Education/Conference	3,000.00	2,100.00	5,100.00	1,592.00	.00	1,592.00	3,508.00	31	1,791.00
445	Foods	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
453	Uniforms & Clothing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
455	Safety Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	271.26
465	Road/Bridge Materials	200,000.00	.00	200,000.00	16,816.20	(6,816.20)	16,816.20	190,000.00	5	2,320.14
470	Contract	300,000.00	(2,225.00)	297,775.00	376.72	95,972.16	376.72	201,426.12	32	376.72
810	Retirement	275,683.00	.00	275,683.00	24,787.22	.00	24,787.22	250,895.78	9	15,626.99
830	Social Security	123,815.00	.00	123,815.00	8,556.60	.00	8,556.60	115,258.40	7	4,482.03
831	Medicare Contribution	28,956.00	.00	28,956.00	2,001.14	.00	2,001.14	26,954.86	7	1,048.24
840	Workmen's Compensation	40,032.00	.00	40,032.00	40,031.07	.00	40,031.07	.93	100	47,683.97
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	32,665.20	.00	32,665.20	365,712.80	8	22,070.76
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	750.00	.00	750.00	4,500.00	14	641.24
865	Dental Insurance	6,055.00	.00	6,055.00	479.12	.00	479.12	5,575.88	8	320.93
	EXPENSE TOTALS	\$4,608,928.00	\$0.00	\$4,608,928.00	\$309,070.73	\$86,689.25	\$309,070.73	\$4,213,168.02	9%	\$223,823.69
	Department 5110 - Maintenance of Roads Totals	(\$4,496,928.00)	\$0.00	(\$4,496,928.00)	(\$309,070.73)	(\$86,689.25)	(\$309,070.73)	(\$4,101,168.02)	9%	(\$223,823.69)
Department	5112 - County Roads									
Sub Depa Rd	artment 8319 - 2020 CR#48 County Home Bridge									
	EXPENSE									
280	Projects	3,250,000.00	.00	3,250,000.00	.00	.00	.00	3,250,000.00	0	.00
	EXPENSE TOTALS	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%	\$0.00
Sub Dep	partment 8319 - 2020 CR#48 County Home Bridge Rd 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 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	t 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

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Cou	unty Road										
Department	5142 - Snow Removal - County										
	EXPENSE										
110	Salaries - Regular		99,990.00	.00	99,990.00	13,881.01	.00	13,881.01	86,108.99	14	16,357.75
120	Salaries - Overtime		151,000.00	.00	151,000.00	33,373.13	.00	33,373.13	117,626.87	22	27,337.65
410	Supplies		575,000.00	.00	575,000.00	53,054.00	121,946.00	53,054.00	400,000.00	30	167,291.64
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	818.29	.00	818.29	8,181.71	9	1,049.37
		445 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$818.29	\$0.00	\$818.29	\$8,181.71	9%	\$1,049.37
470	Contract		1,461,867.00	.00	1,461,867.00	970,342.45	479,880.66	970,342.45	11,643.89	99	447,556.82
810	Retirement		29,836.00	.00	29,836.00	8,153.22	.00	8,153.22	21,682.78	27	9,879.09
830	Social Security		14,445.00	.00	14,445.00	2,639.92	.00	2,639.92	11,805.08	18	2,824.49
831	Medicare Contribution		3,642.00	.00	3,642.00	617.34	.00	617.34	3,024.66	17	660.57
860	Hospitalization		20,901.00	.00	20,901.00	8,262.87	.00	8,262.87	12,638.13	40	10,241.47
865	Dental Insurance		332.00	.00	332.00	129.56	.00	129.56	202.44	39	178.60
	EXP	ENSE TOTALS	\$2,571,257.00	\$0.00	\$2,571,257.00	\$1,091,271.79	\$601,826.66	\$1,091,271.79	\$878,158.55	66%	\$683,377.45
	Department 5142 - Snow Removal - C	County Totals	(\$2,515,257.00)	\$0.00	(\$2,515,257.00)	(\$1,091,271.79)	(\$601,826.66)	(\$1,091,271.79)	(\$822,158.55)	67%	(\$682,567.27)
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
	REVE	ENUE 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
	EXP	ENSE 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 Depa	artment 0181 - Transfer-Debt Service										
	EXPENSE										
910	Interfund Transfers		26,993.00	.00	26,993.00	.00	.00	.00	26,993.00	0	.00
	EXP	ENSE TOTALS	\$26,993.00	\$0.00	\$26,993.00	\$0.00	\$0.00	\$0.00	\$26,993.00	0%	\$0.00
5	Sub Department 0181 - Transfer-Debt S	ervice Totals	(\$26,993.00)	\$0.00	(\$26,993.00)	\$0.00	\$0.00	\$0.00	(\$26,993.00)	0%	\$0.00
	Department 9901 - Tra	nsfers 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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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road									
Departri	nent 9950 - Transfers-Capital Projects EXPENSE									
910	Interfund Transfers	953,977.00	.00	953,977.00	.00	.00	.00	953,977.00	0	.00
510	EXPENSE TOTAL		\$0.00	\$953,977.00	\$0.00	\$0.00	\$0.00	\$953,977.00	0%	\$0.00
	Department 9950 - Transfers-Capital Projects Tota		\$0.00	(\$953,977.00)	\$0.00	\$0.00	\$0.00	(\$953,977.00)	0%	\$0.00
		(+)	+	(+)	+	1	4	(+))		+
	Fund D - County Road Tota	ls								
	REVENUE TOTAL	S 2,249,967.00	9,958,135.00	12,208,102.00	9,960,269.15	.00	9,960,269.15	2,247,832.85	82%	9,102,987.58
	EXPENSE TOTAL	S 12,778,102.00	.00	12,778,102.00	1,481,230.77	677,976.16	1,481,230.77	10,618,895.07	17%	968,096.81
	Fund D - County Road Tota	s (\$10,528,135.00)	\$9,958,135.00	(\$570,000.00)	\$8,479,038.38	(\$677,976.16)	\$8,479,038.38	(\$8,371,062.22)		\$8,134,890.77
Fund DM	- Road Machinery									
Departn	nent 5130 - Machinery									
	REVENUE									
1001	Real Property Taxes	.00	1,271,890.00	1,271,890.00	1,271,890.00	.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	.00	.00	.00	40,000.00	0	2,405.68
2665	Sale of Equipment	15,000.00	.00	15,000.00	4,650.00	.00	4,650.00	10,350.00	31	.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 TOTAL	s \$1,280,850.00	\$1,271,890.00	\$2,552,740.00	\$1,276,540.00	\$0.00	\$1,276,540.00	\$1,276,200.00	50%	\$1,308,458.13
	EXPENSE								_	
110	Salaries - Regular	535,412.00	.00	535,412.00	42,846.87	.00	42,846.87	492,565.13	8	24,648.73
120	Salaries - Overtime	20,000.00	.00	20,000.00	5,166.67	.00	5,166.67	14,833.33	26	2,696.26
230	Automotive Equipment	758,000.00	.00	758,000.00	.00	622,617.74	.00	135,382.26	82	.00
260	Other Equipment	64,000.00	.00	64,000.00	00.	.00	00.	64,000.00	0	30,050.00
410	Supplies	60,000.00	(3,383.00)	56,617.00	2,098.27	.00	2,098.27	54,518.73	4	4,503.32
413	Repair & MaintBldg/Property	15,000.00	.00	15,000.00	.00	2,924.00	.00	12,076.00	19 0	.00
414 415	Gas-Natural Electricity	1,633.00 44,000.00	.00 .00	1,633.00 44,000.00	.00 .00	.00 .00	.00 .00	1,633.00 44,000.00	0	.00 .00
415	Oil & Gas-Heating	35,000.00	.00	35,000.00	4,993.74	.00	4,993.74	30,006.26	0 14	.00 6,484.61
410	Water/Sewer/Taxes	4,000.00	.00	4,000.00	526.50	.00	526.50	3,473.50	14	526.50
418	Ins-General Liability	44,405.00	3,185.00	47,590.00	47,589.31	.00	47,589.31	.69	100	39,142.53
421	Equipment Rental	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	100	.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00 1,371.25	.00	8,628.75	14	.00
423	Telephone	3,000.00	.00	3,000.00	66.28	.00	66.28	2,933.72	2	55.66
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	495.96	5,504.04	8	.00 991.92
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

Account Description Budget Amended Amenders Encumber Norme NTD Fund Part Part Norme Norme Transactions Reck Prior Year YDE Fund DM - Road Machinery / Expenses Encumber Cass Status Transactions Transactions Norme Year YDE BM Road Machinery / Expenses Encumber Cass Status 1,000.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Adverted	Dudest	ا - ا معرف م	Comment Marth					
Turd: DW: Road Machinery Department Star 0290tment Star Machinery 0240tment Star Machinery 0240tment Star Machinery 0240tment Star Machinery 0241 Macro-Supplie & Repair 400,000.00 (60,00) 399,940.00 13,853.16 24,527.93 13,853.16 24,557.93 13,853.16 24,557.93 13,853.16 24,157.93 13,853.16 24,157.93 13,953.16 24,157.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 13,953.16 24,177.93 10,953.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.00 13,978.10 13,978.10 13,978.10 13,978.10 13,978.10 13,978.10 13,978.13 13,938.140 13,959.15 </td <td>A</td> <td>Assessed Description</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A	Assessed Description									
Department State-Interview State-Interview		· · · · · · · · · · · · · · · · · · ·	Budget	Amenaments	Budget	Transactions	Encumprances	Iransactions	Iransactions	Recid	Prior Year YID
SWEAP SWEAP 639 Mixe Frees & Expenses 1,000.00 0.0 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-									
439 Miar fess 2 Express L 000.00 0.00 0.00 0.00 0.00 0.00 441 Automable - Gas A.01 225,000.00 0.225,000.00 0.225,000.00 0.00 224,527.93 0.13,853.16 224,527.93 0.00 224,533.00 0.00 1.4,407.14 444 Frowt/Encation/Conference 2020.00 0.225,000.00 0.00 200.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 <td>Departmer</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departmer	-									
441 Auto-squeis & Repair 400,000.00 (60.00) 32,58,00 32,51,61 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16 32,58,16	420		1 000 00	00	1 000 00	00	00	00	1 000 00	0	00
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455 Safety Equipment 1,000.00 .00 1,000.00 .00 .00 .000 .000 465 Road/Rodge Materials 5,000.00 .00 5,000.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000											
465 Read/Bridge Materials 5,000.00 .00 5,000.00 .00 5,000.00 .00 4,000.00 2.0 .00 470 Contract 5,000.00 .00 5,000.00 .00 1,000.00 .00 4,000.00 2.0 0.00 830 Social Security .34,438.00 .00 34,438.00 2,868.05 .000 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 6,70.74 0.00 1,00.00 0.00 1,00.30 10 1,2,30.15 8,35.15 1,30.35 1,2,30.15 1,2,30.15 1,2,2,31.50 1,2,30.15 1,2,2,31.50 10 1,2,30.15 1,2,30.15 1,2,30.15 1,2,30.15 1,2,30.15 1,2,33.15 1,2,33.15 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 1,2,2,31.50 <		-							•		
470 Contract 5,000,00 .000 5,000,00 1,000,00 .000 4,000,00 2,00 810 Retirement 78,056,00 .000 78,056,00 .0,0 8,741,93 .000 8,741,93 .69,314,07 11 5,653,35 831 Mciare Contribution 8,056,00 .000 8,056,00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000			•						•		
10 Retirement 78,056.00 .00 78,056.00 8,741.93 .00 8,741.93 69,314.07 11 5,645.35 830 Social Security 34,438.00 .00 34,648.00 .00 2,868.05 31,569.35 8 3,550.35 940 Workmen's Compensation 9,638.00 .00 9,637.60 .00 9,637.60 .00 9,637.60 .00 1,000.00 .00 .00 1,000.00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td></td>											
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θ40 Workmen's Compensation 9,638.00 .00 9,637.60 .00 9,637.60 .00 9,637.60 .00 1,000.00 1,000.00 .00 1,000.00 .000 1,000.00 .000 1,000.00 .000 1,000.00 .000 1,000.00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td></td></t<>								•	•		
855 Disability 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 860 Hosptalization 148,113.00 0.00 148,113.00 14,258.81 133,854.19 10 10,930.35 861 Retires Hospitalization 38,181.00 0.00 373.87 0.00 373.87 +++ 0.00 303.98 862 Health Insurance Cost Reimbursement .00 0.00 2,136.00 2,136.00 211.39 0.00 211.39 1,924.61 10 158.15 865 Dental Insurance 513.0 - Machinery Totals \$1,27,136.00 \$1,121.391.60 \$1,121.391.60 \$(\$487.487.77) -253.19 \$1,130.243.25 Department 513.0 - Machinery Totals \$1,27,300.00 \$1,21.391.60 \$(\$487.487.77) -253.19 \$1,130.243.25 Department 513.0 - Machinery Totals \$1,070.00 \$0.00 \$67,000.00 \$0 \$0 \$67,000.00 \$1,130.243.25 Department 513.0 - Machinery Totals \$67,000.00<									7,385.26	8	
660 Hospitalization 148,113.00 .00 142,58.81 .00 142,58.81 .00 133,854.19 .00 .00,930.85 861 Retirees Hospitalization 38,18.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>840</td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,637.60</td> <td></td> <td>100</td> <td>12,301.50</td>	840	·						9,637.60		100	12,301.50
861 Retirees Hospitalization 38,181.00 .00 38,181.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>0</td> <td></td>									•	0	
862 Health Insurance Cost Reimbursement 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	860	Hospitalization	148,113.00	.00	148,113.00	14,258.81	.00	14,258.81	133,854.19	10	10,930.35
865 Dental Insurance 2,136.00 .00 2,13.90 211.39 .00 211.39 1,924.61 10 158.15 EXPENSE TOTALS \$2,571,268.00 \$10.00 \$155,148.31 \$1,763,678.77 31% \$178,214.88 Department \$130 - Machinery Totals \$(\$1,290,418.00) \$1,271,890.00 \$(\$155,148.31) \$652,440.92 \$1,121,391.69 \$(\$487,478.77) -2531% \$178,214.88 Department \$130 - Machinery Totals \$1,271,890.00 \$(\$18,528.00) \$1,121,391.69 \$(\$487,478.77) -2531% \$178,214.88 Department \$130 - Machinery Totals \$1,271,890.00 \$(\$67,000.00 \$0.00 \$(\$652,440.92) \$1,121,391.69 \$(\$487,478.77) -2531% \$1,130,243.25 Department \$140 - 500.00 \$0.00 \$67,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	861	Retirees Hospitalization	38,181.00	.00	38,181.00	.00	.00	.00	38,181.00	0	3,039.86
EXPENSE TOTALS \$2,571,268.00 \$0.00 \$2,571,268.00 \$115,148.31 \$652,440.92 \$11,763,678.77 31% \$178,214.88 Department 5130 - Machinery Totals \$(\$1,290,418.00) \$1,271,890.00 \$(\$18,528.00) \$1,121,391.69 \$\$1,121,391.69 \$\$487,478.77) -2531% \$\$1,130,243.25 Department 5140 - Motor Fuel Farms \$67,000.00 \$0.00 \$67,000.00 \$0.00 \$67,000.00 \$\$1,121,391.69 \$\$487,478.77) -2531% \$\$1,130,243.25 Z655 Minor Sales, Other \$67,000.00 \$0.00 \$67,000.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0	862	Health Insurance Cost Reimbursement	.00	.00	.00	373.87	.00	373.87	(373.87)	+++	.00
Department 5130 - Machinery Totals (\$1,290,418.00) \$1,271,890.00 (\$18,528.00) \$1,121,391.69 (\$487,478.77) -2531% \$1,130,243.25 Department 5140 - Motor Fuel Farms REVENUE \$1,000.00 \$0.00 \$67,000.00 \$0.00 \$0.00 \$0.00 \$67,000.00 \$0 \$67,000.00 \$6,465.57 2655 Minor Sales, Other \$67,000.00 \$0.00 \$67,000.00 \$0.00 \$0.00 \$67,000.00 \$0.00 \$6,465.57 2655 Minor Sales, Other \$67,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,465.57 410 Supplies \$00.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,121,391.69 \$4,480.00 411 Rent-Building/Property \$6,000.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 418 Ins-General Liability 13,137.00 0.00 13,137.00 0.00 0.00 \$0.00 \$1,000.00 0.00 439 Misc Fees & Expenses 10,000.00	865	Dental Insurance	2,136.00	.00	2,136.00	211.39	.00	211.39	1,924.61	10	158.15
S140 - Motor Fuel Farms REVENUE 2655 Minor Sales, Other 67,000.00 .00 67,000.00 .00 67,000.00 .00 67,000.00 .00 67,000.00 .00 67,000.00 .00 67,000.00 .00 67,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<		EXPENSE	TOTALS \$2,571,268.00	\$0.00	\$2,571,268.00	\$155,148.31	\$652,440.92	\$155,148.31	\$1,763,678.77	31%	\$178,214.88
REVENUE 2655 Minor Sales, Other 67,000.00 0.00 67,000.00 0.00 67,000.00 0.00 67,000.00 0.00 6,665.57 2655 Minor Sales, Other REVENUE TOTALS \$67,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,000.00 0.00 \$6,65.57 EXPENSE 410 Supplies 500.00 .00 500.00 .00 .00 .00 \$6,000.00 0 \$6,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Department 5130 - Machiner	y Totals (\$1,290,418.00)	\$1,271,890.00	(\$18,528.00)	\$1,121,391.69	(\$652,440.92)	\$1,121,391.69	(\$487,478.77)	-2531%	\$1,130,243.25
2655 Minor Sales, Other 67,00.00 .00 67,00.00 .00 67,00.00 0 64,65.57 EXPENSE 410 Supplies 500.00 .00 500.00 7.33 .00 7.33 492.67 1 22.11 411 Rent-Building/Property 6,000.00 .00 6,000.00 .00 .00 6,000.00 .00 4,800.00 418 Ins-General Liability 13,137.00 .00 13,137.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>Departmer</td> <td>nt 5140 - Motor Fuel Farms</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departmer	nt 5140 - Motor Fuel Farms									
REVENUE TOTALS \$67,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,465.57 EXPENSE 500.00 .00 500.00 7.33 .00 7.33 492.67 1 22.11 411 Rent-Building/Property 6,000.00 .00 6,000.00 .00 6,000.00 .00 6,000.00 .00 4,800.00 418 Ins-General Liability 13,137.00 .00 13,137.00 .00 .00 .00 13,137.00 .00 .00 .00 13,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td>REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		REVENUE									
EXPENSE 410 Supplies 500.00 .00 500.00 7.33 .00 7.33 492.67 1 22.11 411 Rent-Building/Property .6,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2655	Minor Sales, Other	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	6,465.57
410 Supplies 500.00 0.00 500.00 7.33 .00 7.33 492.67 1 22.11 411 Rent-Building/Property 6,000.00 .00 6,000.00 .00 .00 .00 .00 6,000.00 .00 4,800.00 418 Ins-General Liability .13,137.00 .00 .13,137.00 .00 .00 .00 .00 .13,137.00 .00 .15,039.77 422 Repair/Maint-Equipment .10,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td>REVENUE</td> <td>TOTALS \$67,000.00</td> <td>\$0.00</td> <td>\$67,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$67,000.00</td> <td>0%</td> <td>\$6,465.57</td>		REVENUE	TOTALS \$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0%	\$6,465.57
411 Rent-Building/Property 6,000.00 .00 6,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		EXPENSE									
418 Ins-General Liability 13,137.00 .00 13,137.00 .00 13,137.00 .00 13,137.00 .00 13,137.00 .00 13,137.00 .00 13,137.00 .00 13,000.00 .00 13,137.00 .00 .00 13,137.00 .00 13,000.00 .00 13,000.00 .00 .00 .00 .00 10,000.00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	410	Supplies	500.00	.00	500.00	7.33	.00	7.33	492.67	1	22.11
422 Repair/Maint-Equipment 10,000.00 .00 10,000.00 .00 .00 10,000.00 0 339.00 439 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 .00 221.40 .00 221.40 12,778.60 2 .00 470 Contract 60,000.00 .00 60,000.00 .00 .00 .00 .00 60,000.00 .00 EXPENSE TOTALS \$103,637.00 \$103,637.00 \$228.73 \$0.00 \$228.73 \$103,408.27 0% \$20,008.85	411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,800.00
439 Misc Fees & Expenses 1,000.00 .00 1,000.00 .00 .00 1,000.00 0 .00 442 Automotive - Gas & Oil 13,000.00 .00 13,000.00 221.40 .00 221.40 12,778.60 2 .00 470 Contract 60,000.00 .00 60,000.00 .00 .00 .00 .00 60,000.00 .00 EXPENSE TOTALS \$103,637.00 \$0.00 \$228.73 \$0.00 \$228.73 \$103,408.27 0% \$20,200.88	418	Ins-General Liability	13,137.00	.00	13,137.00	.00	.00	.00	13,137.00	0	15,039.77
442 Automotive - Gas & Oil 13,000.00 .00 13,000.00 221.40 .00 221.40 12,778.60 2 .00 470 Contract 60,000.00 .00 60,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	339.00
470 Contract 60,000.00 .00 60,000.00 .00 .00 .00 60,000.00 0 .00 EXPENSE TOTALS \$103,637.00 \$0.00 \$103,637.00 \$228.73 \$0.00 \$228.73 \$103,408.27 0% \$20,200.88	439		•					.00	•	0	.00
470 Contract 60,000.00 .00 60,000.00 .00 .00 .00 60,000.00 0 .00 EXPENSE TOTALS \$103,637.00 \$0.00 \$103,637.00 \$228.73 \$0.00 \$228.73 \$103,408.27 0% \$20,200.88	442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	221.40	.00	221.40	12,778.60	2	.00
EXPENSE TOTALS \$103,637.00 \$0.00 \$103,637.00 \$228.73 \$0.00 \$228.73 \$103,408.27 0% \$20,200.88		Contract							•	0	.00
										0%	
		Department 5140 - Motor Fuel Farm		\$0.00	(\$36,637.00)	(\$228.73)	\$0.00	(\$228.73)	(\$36,408.27)	1%	(\$13,735.31)

								bunt and Rollup to Account			
	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD				
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE		
*											
	124.025.00		124 025 00				101.005.00	•			
			•						.00		
									\$0.00		
			(· · ·)						\$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	1,276,540.00	.00	1,276,540.00	1,343,200.00	49%	1,314,923.70		
EXPENSE TOTALS	2,809,740.00	.00	2,809,740.00	155,377.04	652,440.92	155,377.04	2,001,922.04	29%	198,415.76		
Fund DM - Road Machinery Totals	(\$1,461,890.00)	\$1,271,890.00	(\$190,000.00)	\$1,121,162.96	(\$652,440.92)	\$1,121,162.96	(\$658,722.04)		\$1,116,507.94		
Warren Co. Indust Park Sewer											
ent 8197 - Industrial Park Sewer											
REVENUE											
Special Assessments	3,000.00	.00	3,000.00	3,948.75	.00	3,948.75	(948.75)	132	3,984.53		
Sewer Rents	10,000.00	.00	10,000.00	11,210.44	.00	11,210.44	(1,210.44)	112	19,206.83		
REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$15,159.19	\$0.00	\$15,159.19	(\$2,159.19)	117%	\$23,191.36		
EXPENSE											
Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00		
EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00		
Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$15,159.19	\$0.00	\$15,159.19	(\$15,159.19)	+++	\$23,191.36		
Fund GI - Warren Co. Indust Park Sewer Totals											
REVENUE TOTALS	13,000.00	.00	13,000.00	15,159.19	.00	15,159.19	(2,159.19)	117%	23,191.36		
EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0%	.00		
Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$15,159.19	\$0.00	\$15,159.19	(\$15,159.19)		\$23,191.36		
- Risk Retention											
ent 9050 - Unemployment Insurance											
REVENUE											
Interest & Earnings	86.00	.00	86.00	.00	.00	.00	86.00	0	.00		
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	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$0.00		
EXPENSE											
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	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00		
Fund MS - Risk Retention Totals											
REVENUE TOTALS	69.000.00	.00	69.000.00	.00	.00	.00	69.000.00	0%	.00		
	03,000.00	.00	05,000.00	.00	.00	.00	03,000.00	0,0			
-	REVENUE TOTALS EXPENSE TOTALS Fund DM - Road Machinery Totals Warren Co. Indust Park Sewer ent 8197 - Industrial Park Sewer REVENUE Special Assessments Sewer Rents EXPENSE Water/Sewer/Taxes EXPENSE Water/Sewer/Taxes EXPENSE TOTALS Department 8197 - Industrial Park Sewer Totals Fund GI - Warren Co. Indust Park Sewer Totals EXPENSE TOTALS EXPENSE TOTALS Fund GI - Warren Co. Indust Park Sewer Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund GI - Warren Co. Indust Park Sewer Totals REVENUE TOTALS EXPENSE Unemployment Insurance REVENUE Interest & Earnings Interfund Revenues EXPENSE Unemployment Insurance EXPENSE Department 9050 - Unemployment Insurance Totals	Account Description Budget Account Description Budget Account Description Budget Account Performan Service EXPENSE Interfund Transfers EXPENSE Interfund Transfers Sub Department 0181 - Transfer-Debt Service Totals EXPENSE TOTALS Sub Department 0181 - Transfer-Debt Service Totals Cytexes Action Cytexes Cyt	Account DescriptionBudgetAmendments• Road Machinery ent 9901 - Transfers epartment 0181 - Transfer-Debt Service5134,835.000.00EXPENSE Interfund Transfers134,835.00\$0.00\$0.00Sub Department 0181 - Transfer-Debt Service Totals Department 9901 - Transfers Totals\$134,835.00\$0.00Fund DM - Road Machinery Totals REVENUE TOTALS Fund DM - Road Machinery Totals1,347,850.001,271,890.00Fund DM - Road Machinery Totals REVENUE TOTALS Fund DM - Road Machinery Totals\$1,461,890.00)\$1,271,890.00Warren Co. Indust Park Sewer REVENUE3,000.00.00Swer Rents3,000.00.00Swer Rents3,000.00\$0.00EXPENSE13,000.00\$0.00Water/Sewer/Taxes13,000.00\$0.00EXPENSE TOTALS\$13,000.00\$0.00Department 8197 - Industrial Park Sewer Totals\$0.00\$0.00Fund GI - Warren Co. Indust Park Sewer Totals\$0.00\$0.	Account Description Budget Amendments Budget Road Machinery ent: 9901 - Transfers epartment: 0181 - Transfer-Debt Service EXPENSE 134,835.00 0.00 134,835.00 Sub Department: 0181 - Transfer-Debt Service Totals Sub Department: 0181 - Transfer-Debt Service Totals Department: 9901 - Transfers Totals \$134,835.00 \$0.00 \$134,835.00 Fund DM - Road Machinery Totals REVENUE TOTALS \$1,347,850.00 \$1,271,890.00 \$2,697,40.00 Fund DM - Road Machinery Totals REVENUE TOTALS \$1,347,850.00 \$1,271,890.00 \$2,690,740.00 Fund DM - Road Machinery Totals \$1,347,850.00 \$1,271,890.00 \$6,90,740.00 Warren Co. Indust Park Sewer \$1,347,850.00 \$1,271,890.00 \$6,90,740.00 Special Assessments 3,000.00 \$1,271,890.00 \$6,90,740.00 Sever Rents 10,000.00 \$1,271,890.00 \$1,900.00 Sever Rents 3,000.00 \$1,3,000.00 \$1,3,000.00 Sever Rents 10,000.00 \$1,3,000.00 \$1,3,000.00 Fund G1 - Warren Co. Indust Park Sewer Totals \$0.00 \$0,00 \$3,000.00 Fun	Account Description Budget Amendments Budget Transactions - Road Machinery ett 19901 - Transfers Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Account Description Budget Amendments Budget Transactions Encumbrances Road Machinery et 1990 1 - Transfers Debt Service EXPENSE 134,835.00 0.0 134,835.00 0.00 0.00 Sub Department 0181 - Transfers Debt Service Totals Department 134,835.00 \$40.00 \$134,835.00 \$40.00 \$104,835.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Description Budget Amendments Budget Transactions Transactions Read Matchinery 19901 - Transfers epartment 1213 - Transfers-Debt Service 134,835.00 0.0 134,835.00 0.00 0.00 EXPENSE but Department 0131 - Transfers-Debt Service Totals 134,835.00 50.00 \$134,835.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions extend Machinery ett. 5900 Hachinery Encumbrances US11 - Transfers US12 Fill State Sta	Account Description Budget Amendments Budget Transactions Transactions Transactions Precide Foad Machinery ett 5901 - Transfer-Debt Service Excert Exprnse 5 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 134,835.00 0.00 1,276,540.00 1,276,540.00 1,374,350.00 1,271,840.00 0.00 1,276,540.00 1,374,350.00 1,271,840.00 0.00 1,276,540.00 1,374,350.00 1,272,540.00 1,275,540.00 1,276,540.00 1,275,540.00 1,275,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 1,276,540.00 0.00 1,276,540.00 1,276,5		

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	' YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund V - Deb	bt Service									
	REVENUE									
5031	Interfund Transfers	3,927,488.00	.00	3,927,488.00	871,750.00	.00	871,750.00	3,055,738.00	22	882,181.25
	REVENUE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$871,750.00	\$0.00	\$871,750.00	\$3,055,738.00	22%	\$882,181.25
Department	EXPENSE									
610	Principal-Indebtedness	2,720,000.00	.00	2,720,000.00	605,000.00	.00	605,000.00	2,115,000.00	22	590,000.00
710	Interest-Indebtedness	1,207,488.00	.00	1,207,488.00	266,750.00	.00	266,750.00	940,738.00	22	292,181.25
	EXPENSE TOTALS	\$3,927,488.00	\$0.00	\$3,927,488.00	\$871,750.00	\$0.00	\$871,750.00	\$3,055,738.00	22%	\$882,181.25
	Department 9710 - Serial Bonds Totals	(\$3,927,488.00)	\$0.00	(\$3,927,488.00)	(\$871,750.00)	\$0.00	(\$871,750.00)	(\$3,055,738.00)	22%	(\$882,181.25)
	Fund V - Debt Service Totals									
	REVENUE TOTALS	3,927,488.00	.00	3,927,488.00	871,750.00	.00	871,750.00	3,055,738.00	22%	882,181.25
	EXPENSE TOTALS	3,927,488.00	.00	3,927,488.00	871,750.00	.00	871,750.00	3,055,738.00	22%	882,181.25
	Fund V - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Grand Totals									
	REVENUE TOTALS	110,769,910.00	45,572,839.24	156,342,749.24	48,450,864.81	.00	48,450,864.81	107,891,884.43	31%	48,601,773.23
	EXPENSE TOTALS	158,785,042.00	457,155.76	159,242,197.76	11,518,085.65	5,858,045.34	11,518,085.65	141,866,066.77	11%	8,975,164.86
	Grand Totals	(\$48,015,132.00)	\$45,115,683.48	(\$2,899,448.52)	\$36,932,779.16	(\$5,858,045.34)	\$36,932,779.16	(\$33,974,182.34)		\$39,626,608.37