

# Budget Performance Report - Countywide - July 31, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	33,973,877.00	33,973,877.00	.00	.00	34,051,836.49	(77,959.49)	100	34,007,207.01
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,973,877.00</b>	<b>\$33,973,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,051,836.49</b>	<b>(\$77,959.49)</b>	<b>100%</b>	<b>\$34,007,207.01</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	396,398.00	(3,000.00)	393,398.00	30,564.74	.00	230,325.88	163,072.12	59	228,692.10
<b>220</b>										
220	Office Equipment	.00	6,452.79	6,452.79	.00	.00	5,879.48	573.31	91	.00
220.1	Office Equipment - Reserve	.00	248.98	248.98	.00	.00	248.95	.03	100	750.99
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$6,701.77</b>	<b>\$6,701.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,128.43</b>	<b>\$573.34</b>	<b>91%</b>	<b>\$750.99</b>
410	Supplies	5,000.00	6,288.01	11,288.01	1,480.27	.00	6,258.01	5,030.00	55	3,544.84
417	Water/Sewer/Taxes	242,878.00	.00	242,878.00	126,312.00	.00	126,312.00	116,566.00	52	242,878.00
424	Postage	1,000.00	.00	1,000.00	18.19	.00	462.39	537.61	46	806.08
425	Reproduction Expenses	500.00	51.61	551.61	.00	.00	549.19	2.42	100	.00
426	Subscriptions	170.00	.00	170.00	.00	.00	64.95	105.05	38	472.99
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	330.00	478.80	808.80	.00	.00	808.80	.00	100	419.90
436	Advertising Fees	2,000.00	.00	2,000.00	444.93	.00	1,543.05	456.95	77	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	2,226.60	22,226.60	514.40	7,036.38	4,339.90	10,850.32	51	10,842.91
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	132,500.00	10,000.00	142,500.00	5,000.00	119,549.04	15,950.96	7,000.00	95	54,668.90
810	Retirement	33,979.00	.00	33,979.00	2,825.30	.00	19,568.21	14,410.79	58	19,407.45
830	Social Security	24,586.00	.00	24,586.00	1,776.82	.00	13,422.15	11,163.85	55	13,349.57
831	Medicare Contribution	5,750.00	.00	5,750.00	415.54	.00	3,139.11	2,610.89	55	3,122.12
840	Workmen's Compensation	2,099.00	.00	2,099.00	.00	.00	2,099.00	.00	100	2,655.00
860	Hospitalization	64,007.00	.00	64,007.00	4,631.98	.00	34,990.41	29,016.59	55	36,926.55
861	Retirees Hospitalization	23,587.00	.00	23,587.00	.00	.00	5,401.41	18,185.59	23	17,301.76
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	591.45	1,658.55	26	233.81
865	Dental Insurance	1,632.00	.00	1,632.00	120.12	.00	905.61	726.39	55	930.92
<b>EXPENSE TOTALS</b>		<b>\$962,680.00</b>	<b>\$22,746.79</b>	<b>\$985,426.79</b>	<b>\$174,104.29</b>	<b>\$126,585.42</b>	<b>\$474,174.91</b>	<b>\$384,666.46</b>	<b>61%</b>	<b>\$638,500.72</b>
Department <b>1010 - Legislative Board Totals</b>		<b>(\$962,680.00)</b>	<b>\$33,951,130.21</b>	<b>\$32,988,450.21</b>	<b>(\$174,104.29)</b>	<b>(\$126,585.42)</b>	<b>\$33,577,661.58</b>	<b>(\$462,625.95)</b>	<b>101%</b>	<b>\$33,368,706.29</b>
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	321,743.00	.00	321,743.00	24,749.41	.00	174,214.30	147,528.70	54	162,475.38
410	Supplies	500.00	2,726.00	3,226.00	258.39	.00	1,333.80	1,892.20	41	356.80
423	Telephone	800.00	.00	800.00	73.60	.00	532.13	267.87	67	461.05
424	Postage	300.00	.00	300.00	39.72	.00	280.81	19.19	94	202.80
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	300.00	(36.00)	264.00	.00	.00	264.00	.00	100	216.00

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
444	Travel/Education/Conference	700.00	(690.00)	10.00	.00	.00	10.00	.00	100	280.51
810	Retirement	44,560.00	.00	44,560.00	3,515.73	.00	22,133.71	22,426.29	50	21,750.74
830	Social Security	19,949.00	.00	19,949.00	1,397.55	.00	9,931.84	10,017.16	50	9,268.13
831	Medicare Contribution	4,666.00	.00	4,666.00	326.84	.00	2,322.72	2,343.28	50	2,167.57
840	Workmen's Compensation	887.00	.00	887.00	.00	.00	887.00	.00	100	1,351.78
860	Hospitalization	70,171.00	.00	70,171.00	5,831.64	.00	41,784.84	28,386.16	60	36,446.72
861	Retirees Hospitalization	16,667.00	.00	16,667.00	.00	.00	4,166.67	12,500.33	25	15,534.27
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	60.14	.00	360.84	389.16	48	258.33
865	Dental Insurance	1,152.00	.00	1,152.00	89.88	.00	673.48	478.52	58	596.55
<b>EXPENSE TOTALS</b>		<b>\$483,545.00</b>	<b>\$2,000.00</b>	<b>\$485,545.00</b>	<b>\$36,342.90</b>	<b>\$0.00</b>	<b>\$259,296.14</b>	<b>\$226,248.86</b>	<b>53%</b>	<b>\$251,766.63</b>
Department <b>1011 - County Administrator Totals</b>		(\$483,545.00)	(\$2,000.00)	(\$485,545.00)	(\$36,342.90)	\$0.00	(\$259,296.14)	(\$226,248.86)	53%	(\$251,766.63)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	583,015.00	.00	583,015.00	172,764.98	.00	298,384.02	284,630.98	51	242,924.75
<b>EXPENSE TOTALS</b>		<b>\$583,015.00</b>	<b>\$0.00</b>	<b>\$583,015.00</b>	<b>\$172,764.98</b>	<b>\$0.00</b>	<b>\$298,384.02</b>	<b>\$284,630.98</b>	<b>51%</b>	<b>\$242,924.75</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>		(\$583,015.00)	\$0.00	(\$583,015.00)	(\$172,764.98)	\$0.00	(\$298,384.02)	(\$284,630.98)	51%	(\$242,924.75)
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	262,040.00	.00	262,040.00	20,758.68	.00	142,707.40	119,332.60	54	144,121.30
410	Supplies	500.00	.00	500.00	92.22	.00	265.49	234.51	53	334.00
423	Telephone	600.00	.00	600.00	47.61	.00	353.16	246.84	59	1,884.30
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	36,422.00	.00	36,422.00	2,980.60	.00	19,374.16	17,047.84	53	19,025.65
830	Social Security	16,246.00	.00	16,246.00	1,186.88	.00	8,191.89	8,054.11	50	8,321.83
831	Medicare Contribution	3,800.00	.00	3,800.00	277.59	.00	1,915.85	1,884.15	50	1,946.24
840	Workmen's Compensation	700.00	.00	700.00	.00	.00	699.93	.07	100	885.00
860	Hospitalization	47,362.00	.00	47,362.00	3,643.16	.00	27,323.70	20,038.30	58	24,832.78
861	Retirees Hospitalization	15,043.00	.00	15,043.00	.00	.00	3,760.71	11,282.29	25	12,816.16
865	Dental Insurance	936.00	.00	936.00	84.96	.00	637.20	298.80	68	482.79
<b>EXPENSE TOTALS</b>		<b>\$383,749.00</b>	<b>\$0.00</b>	<b>\$383,749.00</b>	<b>\$29,071.70</b>	<b>\$0.00</b>	<b>\$205,329.49</b>	<b>\$178,419.51</b>	<b>54%</b>	<b>\$214,750.05</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		(\$383,749.00)	\$0.00	(\$383,749.00)	(\$29,071.70)	\$0.00	(\$205,329.49)	(\$178,419.51)	54%	(\$214,750.05)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,943.46	(1,943.46)	+++	2,248.02
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,943.46</b>	<b>(\$1,943.46)</b>	<b>+++</b>	<b>\$2,248.02</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	115.38	.00	865.35	(865.35)	+++	865.35

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<b>Fund A - General</b>										
Department <b>1164 - Forfeited Crime Proceeds</b>										
EXPENSE										
250	Technical Equipment	.00	387.48	387.48	.00	.00	387.48	.00	100	.00
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,285.00
422	Repair/Maint-Equipment	.00	4,300.00	4,300.00	.00	4,300.00	.00	.00	100	3,700.00
426	Subscriptions	.00	612.22	612.22	.00	.00	612.22	.00	100	1,149.77
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,538.30
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	869.62
810	Retirement	.00	.00	.00	20.76	.00	148.80	(148.80)	+++	137.43
830	Social Security	.00	.00	.00	7.16	.00	53.69	(53.69)	+++	51.28
831	Medicare Contribution	.00	.00	.00	1.68	.00	12.59	(12.59)	+++	12.03
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,838.00</b>	<b>\$6,838.00</b>	<b>\$144.98</b>	<b>\$4,300.00</b>	<b>\$3,618.43</b>	<b>(\$1,080.43)</b>	<b>116%</b>	<b>\$10,608.78</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$6,838.00)</b>	<b>(\$6,838.00)</b>	<b>(\$144.98)</b>	<b>(\$4,300.00)</b>	<b>(\$1,674.97)</b>	<b>(\$863.03)</b>	<b>87%</b>	<b>(\$8,360.76)</b>
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	9,390.72	28,781.28	25	40,970.57
3042	Leandras Law	3,645.00	.00	3,645.00	.00	.00	3,063.36	581.64	84	2,734.29
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	6,943.85	52,656.15	12	.00
<b>REVENUE TOTALS</b>		<b>\$202,481.00</b>	<b>\$0.00</b>	<b>\$202,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,397.93</b>	<b>\$183,083.07</b>	<b>10%</b>	<b>\$43,704.86</b>
EXPENSE										
110	Salaries - Regular	1,124,906.00	.00	1,124,906.00	85,101.38	.00	614,951.43	509,954.57	55	613,576.94
<b>220</b>	Office Equipment	.00	65.27	65.27	.00	.00	65.27	.00	100	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,307.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$65.27</b>	<b>\$65.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.27</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$14,307.00</b>
250	Technical Equipment	2,000.00	.00	2,000.00	.00	.00	679.90	1,320.10	34	.00
410	Supplies	13,000.00	(65.27)	12,934.73	625.24	.00	3,694.00	9,240.73	29	4,526.76
423	Telephone	3,500.00	.00	3,500.00	257.49	.00	1,665.09	1,834.91	48	1,561.96
424	Postage	2,000.00	.00	2,000.00	245.92	.00	1,468.72	531.28	73	1,673.10
426	Subscriptions	4,500.00	.00	4,500.00	.00	.00	2,164.00	2,336.00	48	1,912.59
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	75.98	.00	1,578.12	421.88	79	1,398.14
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
440	Legal/Transcript Fees	60,000.00	.00	60,000.00	1,065.05	.00	14,635.85	45,364.15	24	20,005.88
444	Travel/Education/Conference	15,000.00	.00	15,000.00	.00	.00	939.84	14,060.16	6	2,755.61
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	4,220.00	780.00	84	2,640.00
810	Retirement	156,549.00	.00	156,549.00	12,064.96	.00	79,651.48	76,897.52	51	79,079.63

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
830	Social Security	65,558.00	.00	65,558.00	5,017.92	.00	36,456.33	29,101.67	56	36,366.49
831	Medicare Contribution	16,310.00	.00	16,310.00	1,173.56	.00	8,526.06	7,783.94	52	8,505.03
840	Workmen's Compensation	4,410.00	.00	4,410.00	.00	.00	4,409.84	.16	100	5,618.00
860	Hospitalization	141,519.00	(1,500.00)	140,019.00	10,790.33	.00	83,442.77	56,576.23	60	80,897.90
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	1,869.48	5,608.52	25	4,209.54
862	Health Insurance Cost Reimbursement	750.00	1,500.00	2,250.00	.00	.00	829.29	1,420.71	37	.00
865	Dental Insurance	2,448.00	.00	2,448.00	179.16	.00	1,385.28	1,062.72	57	1,422.24
<b>EXPENSE TOTALS</b>		<b>\$1,627,428.00</b>	<b>\$0.00</b>	<b>\$1,627,428.00</b>	<b>\$116,596.99</b>	<b>\$0.00</b>	<b>\$862,632.75</b>	<b>\$764,795.25</b>	<b>53%</b>	<b>\$880,516.81</b>
Department <b>1165 - District Attorney Totals</b>		(\$1,424,947.00)	\$0.00	(\$1,424,947.00)	(\$116,596.99)	\$0.00	(\$843,234.82)	(\$581,712.18)	59%	(\$836,811.95)
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	171,863.00	.00	171,863.00	39,311.16	.00	76,948.39	94,914.61	45	76,359.95
<b>REVENUE TOTALS</b>		<b>\$171,863.00</b>	<b>\$0.00</b>	<b>\$171,863.00</b>	<b>\$39,311.16</b>	<b>\$0.00</b>	<b>\$76,948.39</b>	<b>\$94,914.61</b>	<b>45%</b>	<b>\$76,359.95</b>
EXPENSE										
110	Salaries - Regular	117,167.00	.00	117,167.00	8,116.09	.00	60,437.76	56,729.24	52	64,357.17
220	Office Equipment	250.00	.00	250.00	.00	.00	67.98	182.02	27	.00
410	Supplies	3,308.00	.00	3,308.00	.00	.00	196.84	3,111.16	6	119.64
423	Telephone	1,500.00	.00	1,500.00	78.43	.00	494.00	1,006.00	33	664.23
424	Postage	400.00	.00	400.00	9.37	.00	64.22	335.78	16	61.22
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	27.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	132.00	.00	100	108.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	10.08	.00	69.44	3,930.56	2	184.01
810	Retirement	20,505.00	.00	20,505.00	1,329.54	.00	10,660.64	9,844.36	52	10,720.20
830	Social Security	7,265.00	.00	7,265.00	492.21	.00	3,627.56	3,637.44	50	3,864.15
831	Medicare Contribution	1,699.00	.00	1,699.00	115.11	.00	848.38	850.62	50	903.71
860	Hospitalization	15,329.00	.00	15,329.00	571.71	.00	8,222.01	7,106.99	54	8,843.85
865	Dental Insurance	120.00	.00	120.00	9.24	.00	73.92	46.08	62	69.30
<b>EXPENSE TOTALS</b>		<b>\$171,725.00</b>	<b>\$0.00</b>	<b>\$171,725.00</b>	<b>\$10,731.78</b>	<b>\$0.00</b>	<b>\$84,919.75</b>	<b>\$86,805.25</b>	<b>49%</b>	<b>\$89,922.48</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		\$138.00	\$0.00	\$138.00	\$28,579.38	\$0.00	(\$7,971.36)	\$8,109.36	-5776%	(\$13,562.53)
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	179,529.00	.00	179,529.00	.00	.00	(23,792.64)	203,321.64	-13	82,894.03
<b>REVENUE TOTALS</b>		<b>\$179,529.00</b>	<b>\$0.00</b>	<b>\$179,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,792.64)</b>	<b>\$203,321.64</b>	<b>-13%</b>	<b>\$82,894.03</b>
EXPENSE										
110	Salaries - Regular	63,782.00	.00	63,782.00	4,906.20	.00	34,588.78	29,193.22	54	35,079.33
130	Salaries - Part Time	47,305.00	.00	47,305.00	1,289.49	.00	9,398.06	37,906.94	20	7,241.81
210	Furniture/Furnishings	.00	1,340.76	1,340.76	610.00	.00	975.38	365.38	73	1,294.88

# Budget Performance Report - Countywide - July 31, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
<b>EXPENSE</b>										
220	Office Equipment	19,000.00	(1,340.76)	17,659.24	.00	.00	609.31	17,049.93	3	1,709.58
410	Supplies	900.00	469.76	1,369.76	276.31	.00	1,232.87	136.89	90	674.92
423	Telephone	1,556.00	.00	1,556.00	115.00	.00	717.79	838.21	46	130.80
424	Postage	75.00	200.00	275.00	28.26	.00	145.54	129.46	53	57.03
426	Subscriptions	380.00	.00	380.00	.00	.00	44.85	335.15	12	39.85
427	Memberships & Dues	5,686.00	.00	5,686.00	.00	.00	500.00	5,186.00	9	.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	132.00	132.00	50	108.00
437	Consulting Fees	13,860.00	.00	13,860.00	.00	.00	.00	13,860.00	0	.00
440	Legal/Transcript Fees	700,000.00	(669.76)	699,330.24	52,095.12	.00	244,762.14	454,568.10	35	97,639.09
444	Travel/Education/Conference	4,164.00	.00	4,164.00	.00	.00	.00	4,164.00	0	.00
470	Contract	194,388.00	.00	194,388.00	3,000.00	.00	91,290.31	103,097.69	47	147,446.36
810	Retirement	13,111.00	.00	13,111.00	885.51	.00	5,861.31	7,249.69	45	5,932.96
830	Social Security	6,887.00	.00	6,887.00	361.66	.00	2,579.91	4,307.09	37	2,474.08
831	Medicare Contribution	1,611.00	.00	1,611.00	84.58	.00	603.36	1,007.64	37	578.60
840	Workmen's Compensation	268.00	.00	268.00	.00	.00	267.09	.91	100	317.45
860	Hospitalization	15,329.00	.00	15,329.00	1,179.18	.00	8,843.85	6,485.15	58	8,843.85
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	2,473.73
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	166.20
<b>EXPENSE TOTALS</b>		<b>\$1,090,834.00</b>	<b>\$0.00</b>	<b>\$1,090,834.00</b>	<b>\$64,853.47</b>	<b>\$0.00</b>	<b>\$403,213.84</b>	<b>\$687,620.16</b>	<b>37%</b>	<b>\$312,208.52</b>
Department <b>1170 - Legal Defense - Indigents Totals</b>		<b>(\$911,305.00)</b>	<b>\$0.00</b>	<b>(\$911,305.00)</b>	<b>(\$64,853.47)</b>	<b>\$0.00</b>	<b>(\$427,006.48)</b>	<b>(\$484,298.52)</b>	<b>47%</b>	<b>(\$229,314.49)</b>
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
3018	Parole Hearings - Pub Defender	.00	.00	.00	.00	.00	.00	.00	+++	4,293.75
3045	Office of Indigent Legal Services Distribution	837,326.00	.00	837,326.00	112,367.03	.00	112,367.03	724,958.97	13	117,513.52
<b>REVENUE TOTALS</b>		<b>\$837,326.00</b>	<b>\$0.00</b>	<b>\$837,326.00</b>	<b>\$112,367.03</b>	<b>\$0.00</b>	<b>\$112,367.03</b>	<b>\$724,958.97</b>	<b>13%</b>	<b>\$121,807.27</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,077,272.00	.00	1,077,272.00	78,734.51	.00	539,538.52	537,733.48	50	475,846.02
130	Salaries - Part Time	50,785.00	.00	50,785.00	439.68	.00	2,710.18	48,074.82	5	13,038.95
210	Furniture/Furnishings	.00	436.18	436.18	.00	.00	436.18	.00	100	11,479.82
220	Office Equipment	20,000.00	1,819.58	21,819.58	.00	292.58	1,722.86	19,804.14	9	22,118.47
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	694.27
410	Supplies	11,000.00	2,000.00	13,000.00	1,460.63	345.10	12,115.08	539.82	96	7,184.15
423	Telephone	2,280.00	.00	2,280.00	180.03	.00	1,081.24	1,198.76	47	1,696.80
424	Postage	2,350.00	.00	2,350.00	309.21	.00	1,911.08	438.92	81	1,566.11
426	Subscriptions	4,500.00	.00	4,500.00	588.00	.00	3,528.00	972.00	78	2,451.01
427	Memberships & Dues	7,975.00	.00	7,975.00	.00	.00	4,373.00	3,602.00	55	2,951.00
428	Data Processing & Internet Fees	11,095.00	.00	11,095.00	400.36	.00	3,493.93	7,601.07	31	1,148.62

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
EXPENSE										
437	Consulting Fees	17,375.00	.00	17,375.00	1,000.00	.00	6,610.75	10,764.25	38	.00
439	Misc Fees & Expenses	3,376.00	(2,000.00)	1,376.00	.00	.00	195.70	1,180.30	14	.00
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	1,377.85	322.15	81	497.00
444	Travel/Education/Conference	26,144.00	.00	26,144.00	620.00	4,824.00	2,067.00	19,253.00	26	2,624.59
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	9,908.58	.00	60,213.51	72,772.49	45	57,988.16
830	Social Security	69,938.00	.00	69,938.00	4,710.48	.00	32,354.03	37,583.97	46	29,200.99
831	Medicare Contribution	16,356.00	.00	16,356.00	1,101.67	.00	7,566.69	8,789.31	46	6,829.29
840	Workmen's Compensation	3,589.00	.00	3,589.00	.00	.00	3,588.86	.14	100	3,926.09
860	Hospitalization	123,442.00	.00	123,442.00	8,876.98	.00	68,155.71	55,286.29	55	51,550.36
861	Retirees Hospitalization	18,577.00	.00	18,577.00	.00	.00	3,105.39	15,471.61	17	11,324.53
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	205.37	1,294.63	14	1,169.50
865	Dental Insurance	2,232.00	.00	2,232.00	162.56	.00	1,214.58	1,017.42	54	1,009.54
<b>EXPENSE TOTALS</b>		<b>\$1,611,257.00</b>	<b>\$2,255.76</b>	<b>\$1,613,512.76</b>	<b>\$108,492.69</b>	<b>\$5,461.68</b>	<b>\$757,565.51</b>	<b>\$850,485.57</b>	<b>47%</b>	<b>\$706,295.27</b>
Department <b>1171 - Public Defender Totals</b>		( <b>\$773,931.00</b> )	( <b>\$2,255.76</b> )	( <b>\$776,186.76</b> )	<b>\$3,874.34</b>	( <b>\$5,461.68</b> )	( <b>\$645,198.48</b> )	( <b>\$125,526.60</b> )	<b>84%</b>	( <b>\$584,488.00</b> )
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	510.00	1,890.00	21	380.00
<b>EXPENSE TOTALS</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$1,890.00</b>	<b>21%</b>	<b>\$380.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>		( <b>\$2,400.00</b> )	<b>\$0.00</b>	( <b>\$2,400.00</b> )	<b>\$0.00</b>	<b>\$0.00</b>	( <b>\$510.00</b> )	( <b>\$1,890.00</b> )	<b>21%</b>	( <b>\$380.00</b> )
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	54,673.00	.00	54,673.00	4,205.62	.00	31,542.15	23,130.85	58	30,824.90
410	Supplies	.00	656.28	656.28	.00	.00	656.28	.00	100	.00
435	Medical Fees	100,000.00	49,343.72	149,343.72	3,600.00	.00	98,936.30	50,407.42	66	90,410.00
810	Retirement	5,426.00	.00	5,426.00	564.50	.00	3,454.42	1,971.58	64	3,618.93
830	Social Security	3,392.00	.00	3,392.00	260.75	.00	1,955.63	1,436.37	58	1,911.16
831	Medicare Contribution	791.00	.00	791.00	60.96	.00	457.34	333.66	58	446.94
<b>EXPENSE TOTALS</b>		<b>\$164,282.00</b>	<b>\$50,000.00</b>	<b>\$214,282.00</b>	<b>\$8,691.83</b>	<b>\$0.00</b>	<b>\$137,002.12</b>	<b>\$77,279.88</b>	<b>64%</b>	<b>\$127,211.93</b>
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>		( <b>\$164,282.00</b> )	( <b>\$50,000.00</b> )	( <b>\$214,282.00</b> )	( <b>\$8,691.83</b> )	<b>\$0.00</b>	( <b>\$137,002.12</b> )	( <b>\$77,279.88</b> )	<b>64%</b>	( <b>\$127,211.93</b> )
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	111,294.00	.00	111,294.00	9,325.12	.00	61,080.35	50,213.65	55	59,272.59
410	Supplies	750.00	400.00	1,150.00	89.90	.00	702.43	447.57	61	625.37
423	Telephone	200.00	.00	200.00	15.87	.00	117.72	82.28	59	98.10
427	Memberships & Dues	350.00	.00	350.00	.00	.00	350.00	.00	100	330.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	132.00	.00	100	108.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	1,000.00	(400.00)	600.00	.00	.00	196.32	403.68	33	230.00
810	Retirement	16,332.00	.00	16,332.00	1,369.19	.00	8,507.89	7,824.11	52	8,318.96
830	Social Security	6,900.00	.00	6,900.00	536.54	.00	3,514.40	3,385.60	51	3,400.23
831	Medicare Contribution	1,613.00	.00	1,613.00	125.48	.00	821.91	791.09	51	795.22
840	Workmen's Compensation	363.00	.00	363.00	.00	.00	362.21	.79	100	461.78
860	Hospitalization	28,336.00	.00	28,336.00	2,179.68	.00	16,347.60	11,988.40	58	16,347.60
861	Retirees Hospitalization	26,768.00	.00	26,768.00	.00	.00	6,691.98	20,076.02	25	17,996.70
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	235.50
<b>EXPENSE TOTALS</b>		<b>\$194,446.00</b>	<b>\$0.00</b>	<b>\$194,446.00</b>	<b>\$13,673.18</b>	<b>\$0.00</b>	<b>\$99,060.31</b>	<b>\$95,385.69</b>	<b>51%</b>	<b>\$108,220.05</b>
Department <b>1320 - County Auditor Totals</b>		(\$194,446.00)	\$0.00	(\$194,446.00)	(\$13,673.18)	\$0.00	(\$99,060.31)	(\$95,385.69)	51%	(\$108,220.05)
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
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	.00	.00	141,644.54	(44.54)	100	149,490.05
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	132,759.22	.00	1,212,879.23	637,120.77	66	1,240,441.34
1110	Sales and Use Tax	55,015,895.00	.00	55,015,895.00	4,521,602.02	.00	27,878,024.47	27,137,870.53	51	22,727,286.84
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	8,000.00	.00	8,000.00	379.56	.00	2,199.91	5,800.09	27	4,890.38
1230	County Treasurer's Fees	18,000.00	.00	18,000.00	4,190.79	.00	8,893.27	9,106.73	49	2,707.71
1231	Occupancy Tax Administration	146,000.00	.00	146,000.00	.00	.00	146,000.00	.00	100	135,000.00
2401	Interest & Earnings	60,000.00	.00	60,000.00	3,795.64	.00	20,382.00	39,618.00	34	118,528.36
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	.00	.00	183.00	317.00	37	187.25
2656	Vending Machines	5,000.00	.00	5,000.00	.00	.00	30.12	4,969.88	1	826.38
2690	Tobacco Settlement	360,000.00	.00	360,000.00	.00	.00	431,893.77	(71,893.77)	120	399,367.32
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	158.32	.00	106,395.61	(6,395.61)	106	2,435,426.90
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	3,725.00	.00	81,632.00	(26,632.00)	148	4,809.00
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	201.75	(201.75)	+++	.00
3014	VLT/Tribal Compact Moneys	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	44,886.13	80,113.87	36	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	104,717.39	(104,717.39)	+++	54,825.60
<b>REVENUE TOTALS</b>		<b>\$59,392,995.00</b>	<b>\$0.00</b>	<b>\$59,392,995.00</b>	<b>\$4,666,660.55</b>	<b>\$0.00</b>	<b>\$31,129,963.19</b>	<b>\$28,263,031.81</b>	<b>52%</b>	<b>\$28,223,787.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	709,790.00	.00	709,790.00	58,908.26	.00	385,477.64	324,312.36	54	386,316.01
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7.25
130	Salaries - Part Time	13,933.00	.00	13,933.00	1,250.70	.00	5,778.03	8,154.97	41	5,127.93

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<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
210	Furniture/Furnishings	.00	338.99	338.99	338.99	.00	338.99	.00	100	.00
<b>220</b>	Office Equipment	500.00	(250.00)	250.00	.00	.00	196.43	53.57	79	224.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	10,542.00
	<b>220 - Totals</b>	<b>\$500.00</b>	<b>(\$250.00)</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.43</b>	<b>\$53.57</b>	<b>79%</b>	<b>\$10,766.00</b>
410	Supplies	9,300.00	(1,732.22)	7,567.78	897.03	.00	4,371.63	3,196.15	58	5,464.43
422	Repair/Maint-Equipment	57,468.00	.00	57,468.00	.00	.00	800.00	56,668.00	1	800.00
423	Telephone	1,100.00	.00	1,100.00	89.93	.00	667.08	432.92	61	555.90
424	Postage	6,000.00	700.00	6,700.00	368.00	.00	2,775.19	3,924.81	41	3,319.34
427	Memberships & Dues	530.00	.00	530.00	.00	.00	360.00	170.00	68	360.00
428	Data Processing & Internet Fees	858.00	.00	858.00	.00	.00	858.00	.00	100	648.00
436	Advertising Fees	750.00	510.23	1,260.23	.00	.00	1,151.99	108.24	91	748.24
444	Travel/Education/Conference	500.00	(367.00)	133.00	.00	.00	.00	133.00	0	.00
470	Contract	50,800.00	5,200.00	56,000.00	23,925.00	15,700.00	40,300.00	.00	100	12,075.00
810	Retirement	107,958.00	.00	107,958.00	9,001.93	.00	57,888.86	50,069.14	54	55,959.32
830	Social Security	44,933.00	.00	44,933.00	3,556.04	.00	23,202.08	21,730.92	52	23,097.08
831	Medicare Contribution	10,509.00	.00	10,509.00	831.65	.00	5,426.35	5,082.65	52	5,401.73
840	Workmen's Compensation	2,779.00	.00	2,779.00	.00	.00	2,778.30	.70	100	3,419.77
860	Hospitalization	110,686.00	.00	110,686.00	7,940.39	.00	56,273.35	54,412.65	51	64,603.91
861	Retirees Hospitalization	35,204.00	.00	35,204.00	.00	.00	8,800.74	26,403.26	25	24,700.06
865	Dental Insurance	2,496.00	.00	2,496.00	168.68	.00	1,205.66	1,290.34	48	1,439.55
	<b>EXPENSE TOTALS</b>	<b>\$1,167,094.00</b>	<b>\$4,400.00</b>	<b>\$1,171,494.00</b>	<b>\$107,276.60</b>	<b>\$15,700.00</b>	<b>\$598,650.32</b>	<b>\$557,143.68</b>	<b>52%</b>	<b>\$604,809.52</b>
	Department <b>1325 - County Treasurer Totals</b>	<b>\$58,225,901.00</b>	<b>(\$4,400.00)</b>	<b>\$58,221,501.00</b>	<b>\$4,559,383.95</b>	<b>(\$15,700.00)</b>	<b>\$30,531,312.87</b>	<b>\$27,705,888.13</b>	<b>52%</b>	<b>\$27,618,977.61</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	9,992.00	.00	9,992.00	461.54	.00	3,768.63	6,223.37	38	5,764.66
810	Retirement	1,749.00	.00	1,749.00	83.08	.00	703.28	1,045.72	40	915.45
830	Social Security	620.00	.00	620.00	23.30	.00	201.76	418.24	33	357.41
831	Medicare Contribution	145.00	.00	145.00	5.44	.00	47.15	97.85	33	83.55
860	Hospitalization	.00	.00	.00	291.56	.00	1,936.14	(1,936.14)	+++	.00
865	Dental Insurance	.00	.00	.00	5.48	.00	36.39	(36.39)	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$12,506.00</b>	<b>\$0.00</b>	<b>\$12,506.00</b>	<b>\$870.40</b>	<b>\$0.00</b>	<b>\$6,693.35</b>	<b>\$5,812.65</b>	<b>54%</b>	<b>\$7,121.07</b>
	Department <b>1340 - Budget Officer Totals</b>	<b>(\$12,506.00)</b>	<b>\$0.00</b>	<b>(\$12,506.00)</b>	<b>(\$870.40)</b>	<b>\$0.00</b>	<b>(\$6,693.35)</b>	<b>(\$5,812.65)</b>	<b>54%</b>	<b>(\$7,121.07)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Ebay	1,500.00	.00	1,500.00	.00	.00	281.51	1,218.49	19	45.56
	<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.51</b>	<b>\$1,218.49</b>	<b>19%</b>	<b>\$45.56</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
EXPENSE										
110	Salaries - Regular	180,995.00	.00	180,995.00	14,527.61	.00	98,709.71	82,285.29	55	99,177.21
220	Office Equipment	.00	151.00	151.00	.00	.00	141.75	9.25	94	.00
410	Supplies	1,300.00	(10.00)	1,290.00	232.58	408.50	767.31	114.19	91	686.10
423	Telephone	250.00	50.00	300.00	21.16	.00	156.96	143.04	52	130.80
424	Postage	300.00	(191.00)	109.00	1.59	.00	18.37	90.63	17	87.03
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	162.00
436	Advertising Fees	4,500.00	.00	4,500.00	127.35	1,585.84	2,414.16	500.00	89	2,633.81
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	84.54	215.46	28	9.65
810	Retirement	29,134.00	.00	29,134.00	2,366.09	.00	15,519.83	13,614.17	53	15,175.83
830	Social Security	11,222.00	.00	11,222.00	838.24	.00	5,710.86	5,511.14	51	5,733.39
831	Medicare Contribution	2,624.00	.00	2,624.00	196.04	.00	1,335.59	1,288.41	51	1,340.87
840	Workmen's Compensation	649.00	.00	649.00	.00	.00	648.97	.03	100	802.71
860	Hospitalization	43,665.00	.00	43,665.00	3,358.86	.00	25,191.45	18,473.55	58	25,191.45
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	2,905.42
865	Dental Insurance	696.00	.00	696.00	53.56	.00	401.70	294.30	58	401.70
<b>EXPENSE TOTALS</b>		<b>\$279,944.00</b>	<b>\$0.00</b>	<b>\$279,944.00</b>	<b>\$21,723.08</b>	<b>\$1,994.34</b>	<b>\$152,439.38</b>	<b>\$125,510.28</b>	<b>55%</b>	<b>\$154,587.97</b>
Department <b>1345 - Purchasing Totals</b>		<b>(\$278,444.00)</b>	<b>\$0.00</b>	<b>(\$278,444.00)</b>	<b>(\$21,723.08)</b>	<b>(\$1,994.34)</b>	<b>(\$152,157.87)</b>	<b>(\$124,291.79)</b>	<b>55%</b>	<b>(\$154,542.41)</b>
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,400.00	.00	6,400.00	216.50	.00	1,319.50	5,080.50	21	551.50
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	418.50	.00	849.00	531.00	61	498.00
3040	Real Property Tax Admin	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$27,855.00</b>	<b>\$0.00</b>	<b>\$27,855.00</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$2,168.50</b>	<b>\$25,686.50</b>	<b>8%</b>	<b>\$1,049.50</b>
EXPENSE										
110	Salaries - Regular	251,301.00	.00	251,301.00	21,591.15	.00	139,027.16	112,273.84	55	137,963.16
<b>220</b>	Office Equipment	.00	39.99	39.99	.00	.00	39.99	.00	100	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,358.73
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$39.99</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,358.73</b>
410	Supplies	5,000.00	(39.99)	4,960.01	382.73	.00	877.69	4,082.32	18	975.31
423	Telephone	380.00	.00	380.00	31.74	.00	235.44	144.56	62	196.20
424	Postage	100.00	.00	100.00	.00	.00	16.43	83.57	16	63.32
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	40.45
427	Memberships & Dues	300.00	.00	300.00	.00	.00	295.00	5.00	98	270.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	.00	330.00	15,420.00	2	270.00
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	.00	700.00	0	75.00
470	Contract	.00	106,734.00	106,734.00	.00	.00	98,733.96	8,000.04	93	.00
810	Retirement	41,372.00	.00	41,372.00	3,627.31	.00	22,365.52	19,006.48	54	21,563.64
830	Social Security	15,581.00	.00	15,581.00	1,197.05	.00	7,707.18	7,873.82	49	7,639.24
831	Medicare Contribution	3,645.00	.00	3,645.00	279.95	.00	1,802.48	1,842.52	49	1,786.59
840	Workmen's Compensation	897.00	.00	897.00	.00	.00	896.63	.37	100	1,204.81
860	Hospitalization	90,989.00	.00	90,989.00	6,989.11	.00	52,483.91	38,505.09	58	52,494.00
861	Retirees Hospitalization	5,941.00	.00	5,941.00	.00	.00	1,485.27	4,455.73	25	4,358.13
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	734.10	537.90	58	734.10
<b>EXPENSE TOTALS</b>		<b>\$433,228.00</b>	<b>\$106,734.00</b>	<b>\$539,962.00</b>	<b>\$34,196.92</b>	<b>\$0.00</b>	<b>\$327,030.76</b>	<b>\$212,931.24</b>	<b>61%</b>	<b>\$231,992.68</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$405,373.00)</b>	<b>(\$106,734.00)</b>	<b>(\$512,107.00)</b>	<b>(\$33,561.92)</b>	<b>\$0.00</b>	<b>(\$324,862.26)</b>	<b>(\$187,244.74)</b>	<b>63%</b>	<b>(\$230,943.18)</b>
Department <b>1410 - County Clerk</b>										
<b>REVENUE</b>										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	47,983.32	.00	270,401.55	204,598.45	57	213,942.51
1255	County Clerks Fees	1,275,000.00	.00	1,275,000.00	132,266.29	.00	739,228.32	535,771.68	58	512,470.43
1256	Mortgage Tax	2,000,000.00	.00	2,000,000.00	287,715.75	.00	1,438,818.15	561,181.85	72	891,189.69
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	12,528.40	.00	41,101.20	3,898.80	91	25,917.20
<b>REVENUE TOTALS</b>		<b>\$3,795,000.00</b>	<b>\$0.00</b>	<b>\$3,795,000.00</b>	<b>\$480,493.76</b>	<b>\$0.00</b>	<b>\$2,489,549.22</b>	<b>\$1,305,450.78</b>	<b>66%</b>	<b>\$1,643,519.83</b>
<b>EXPENSE</b>										
110	Salaries - Regular	689,186.00	.00	689,186.00	60,592.28	.00	372,454.24	316,731.76	54	358,887.91
120	Salaries - Overtime	2,700.00	.00	2,700.00	170.37	.00	904.15	1,795.85	33	1,986.15
130	Salaries - Part Time	21,994.00	.00	21,994.00	2,658.95	.00	10,737.36	11,256.64	49	9,899.62
220	Office Equipment	250.00	.00	250.00	.00	.00	39.99	210.01	16	54.00
410	Supplies	6,500.00	(32.38)	6,467.62	863.21	.00	3,544.59	2,923.03	55	3,157.87
423	Telephone	4,900.00	.00	4,900.00	293.68	.00	2,326.08	2,573.92	47	2,233.49
424	Postage	10,500.00	.00	10,500.00	879.61	.00	6,358.98	4,141.02	61	6,146.58
425	Reproduction Expenses	76,000.00	.00	76,000.00	11,934.00	.00	41,769.00	34,231.00	55	35,802.00
426	Subscriptions	800.00	212.10	1,012.10	.00	212.10	.00	800.00	21	437.50
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	264.00	.00	100	216.00
436	Advertising Fees	200.00	32.38	232.38	.00	.00	232.38	.00	100	.00
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	101.75
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00
810	Retirement	105,415.00	.00	105,415.00	9,361.44	.00	57,038.45	48,376.55	54	52,465.87
830	Social Security	44,259.00	.00	44,259.00	3,655.22	.00	22,029.07	22,229.93	50	21,438.04
831	Medicare Contribution	10,351.00	.00	10,351.00	854.83	.00	5,151.95	5,199.05	50	5,013.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
840	Workmen's Compensation	3,412.00	.00	3,412.00	.00	.00	3,411.51	.49	100	4,319.91
860	Hospitalization	157,395.00	.00	157,395.00	12,873.33	.00	96,535.64	60,859.36	61	91,740.09
861	Retirees Hospitalization	28,014.00	.00	28,014.00	.00	.00	5,885.25	22,128.75	21	19,634.14
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	278.67
865	Dental Insurance	2,736.00	.00	2,736.00	191.12	.00	1,444.30	1,291.70	53	1,575.21
<b>EXPENSE TOTALS</b>		<b>\$1,166,451.00</b>	<b>\$212.10</b>	<b>\$1,166,663.10</b>	<b>\$104,328.04</b>	<b>\$212.10</b>	<b>\$630,426.94</b>	<b>\$536,024.06</b>	<b>54%</b>	<b>\$615,838.55</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$2,628,549.00</b>	<b>(\$212.10)</b>	<b>\$2,628,336.90</b>	<b>\$376,165.72</b>	<b>(\$212.10)</b>	<b>\$1,859,122.28</b>	<b>\$769,426.72</b>	<b>71%</b>	<b>\$1,027,681.28</b>
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
1265	Attorney Fees	60,000.00	.00	60,000.00	10,251.29	.00	50,566.40	9,433.60	84	55,001.59
<b>REVENUE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$10,251.29</b>	<b>\$0.00</b>	<b>\$50,566.40</b>	<b>\$9,433.60</b>	<b>84%</b>	<b>\$55,001.59</b>
EXPENSE										
110	Salaries - Regular	390,298.00	116,763.49	507,061.49	133,485.60	.00	309,572.41	197,489.08	61	213,258.14
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,122.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,920.63
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	56.00
410	Supplies	9,000.00	.00	9,000.00	404.68	.00	4,559.17	4,440.83	51	4,408.00
419	Settlements	.00	24,800.00	24,800.00	.00	.00	.00	24,800.00	0	.00
423	Telephone	600.00	.00	600.00	47.61	.00	353.16	246.84	59	294.30
424	Postage	12,500.00	.00	12,500.00	121.41	.00	5,691.07	6,808.93	46	6,809.19
426	Subscriptions	3,400.00	.00	3,400.00	181.00	.00	1,339.55	2,060.45	39	1,896.74
427	Memberships & Dues	1,500.00	(1,000.00)	500.00	.00	.00	430.00	70.00	86	430.00
428	Data Processing & Internet Fees	850.00	1,000.00	1,850.00	150.00	.00	1,380.00	470.00	75	1,374.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	4,396.85	103.15	98	3,565.99
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	65,000.00	.00	65,000.00	7,107.00	.00	30,106.30	34,893.70	46	23,819.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	100.00	.00	100.00	900.00	10	26.04
810	Retirement	40,201.00	10,742.25	50,943.25	14,016.00	.00	29,894.95	21,048.30	59	20,858.74
830	Social Security	24,199.00	7,239.33	31,438.33	8,226.83	.00	18,831.96	12,606.37	60	12,847.34
831	Medicare Contribution	5,660.00	1,693.07	7,353.07	1,924.04	.00	4,404.25	2,948.82	60	3,004.60
840	Workmen's Compensation	1,330.00	.00	1,330.00	.00	.00	1,329.67	.33	100	1,477.04
860	Hospitalization	31,212.00	.00	31,212.00	1,749.72	.00	15,227.38	15,984.62	49	18,001.94
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	2,681.40	8,044.60	25	7,175.84
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	254.48	.00	802.35	(52.35)	107	385.53
865	Dental Insurance	816.00	.00	816.00	53.56	.00	438.66	377.34	54	493.16
<b>EXPENSE TOTALS</b>		<b>\$603,642.00</b>	<b>\$161,238.14</b>	<b>\$764,880.14</b>	<b>\$167,821.93</b>	<b>\$0.00</b>	<b>\$431,539.13</b>	<b>\$333,341.01</b>	<b>56%</b>	<b>\$324,224.50</b>
Department <b>1420 - Law (County Attorney) Totals</b>		<b>(\$543,642.00)</b>	<b>(\$161,238.14)</b>	<b>(\$704,880.14)</b>	<b>(\$157,570.64)</b>	<b>\$0.00</b>	<b>(\$380,972.73)</b>	<b>(\$323,907.41)</b>	<b>54%</b>	<b>(\$269,222.91)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	.00	.00	1,647.50	7,352.50	18	2,940.00
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647.50</b>	<b>\$7,352.50</b>	<b>18%</b>	<b>\$2,940.00</b>
EXPENSE										
110	Salaries - Regular	172,621.00	.00	172,621.00	13,042.43	.00	86,759.93	85,861.07	50	94,489.26
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	160.22	839.78	16	.00
130	Salaries - Part Time	7,500.00	.00	7,500.00	144.00	.00	2,353.50	5,146.50	31	1,883.32
<b>220</b>										
220.1	Office Equipment - Reserve	.00	746.79	746.79	746.70	.09	746.70	.00	100	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$746.79</b>	<b>\$746.79</b>	<b>\$746.70</b>	<b>\$0.09</b>	<b>\$746.70</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	1,600.00	.00	1,600.00	286.42	.00	930.48	669.52	58	545.08
423	Telephone	800.00	31.51	831.51	57.73	.00	382.90	448.61	46	369.03
424	Postage	1,300.00	.00	1,300.00	61.48	.00	230.01	1,069.99	18	391.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	328.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	264.00	436.00	38	336.03
435	Medical Fees	3,500.00	.00	3,500.00	260.00	.00	560.00	2,940.00	16	1,300.00
436	Advertising Fees	750.00	(31.51)	718.49	79.20	.00	158.40	560.09	22	.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	2,154.90	.00	12,540.57	11,843.43	51	12,763.14
830	Social Security	11,229.00	.00	11,229.00	755.06	.00	5,260.21	5,968.79	47	5,736.75
831	Medicare Contribution	2,627.00	.00	2,627.00	176.58	.00	1,230.21	1,396.79	47	1,341.66
840	Workmen's Compensation	640.00	.00	640.00	.00	.00	639.98	.02	100	873.72
860	Hospitalization	22,169.00	.00	22,169.00	2,231.42	.00	13,578.93	8,590.07	61	12,789.75
861	Retirees Hospitalization	19,112.00	.00	19,112.00	.00	.00	4,777.95	14,334.05	25	11,716.81
865	Dental Insurance	408.00	.00	408.00	40.64	.00	249.36	158.64	61	235.50
<b>EXPENSE TOTALS</b>		<b>\$280,240.00</b>	<b>\$746.79</b>	<b>\$280,986.79</b>	<b>\$20,036.56</b>	<b>\$0.09</b>	<b>\$130,923.35</b>	<b>\$150,063.35</b>	<b>47%</b>	<b>\$145,099.18</b>
Department <b>1430 - Civil Service Totals</b>		<b>(\$271,240.00)</b>	<b>(\$746.79)</b>	<b>(\$271,986.79)</b>	<b>(\$20,036.56)</b>	<b>(\$0.09)</b>	<b>(\$129,275.85)</b>	<b>(\$142,710.85)</b>	<b>48%</b>	<b>(\$142,159.18)</b>
Department <b>1435 - Human Resources</b>										
EXPENSE										
110	Salaries - Regular	137,689.00	.00	137,689.00	6,762.60	.00	68,756.75	68,932.25	50	75,728.50
130	Salaries - Part Time	21,967.00	.00	21,967.00	1,548.96	.00	10,549.47	11,417.53	48	12,067.79
210	Furniture/Furnishings	.00	455.98	455.98	227.99	.00	455.98	.00	100	225.00
220	Office Equipment	.00	795.39	795.39	22.25	.09	795.30	.00	100	.00
410	Supplies	500.00	.00	500.00	148.33	.00	233.74	266.26	47	74.99
423	Telephone	780.00	.00	780.00	52.44	.00	343.66	436.34	44	385.15
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	198.00	.00	100	162.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
EXPENSE										
439	Misc Fees & Expenses	2,000.00	(804.58)	1,195.42	.00	.00	.00	1,195.42	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	45,600.00	300.00	45,900.00	3,405.32	22,122.75	23,477.25	300.00	99	22,900.78
810	Retirement	16,445.00	.00	16,445.00	872.72	.00	7,710.30	8,734.70	47	8,616.78
830	Social Security	9,899.00	.00	9,899.00	485.39	.00	4,589.24	5,309.76	46	5,009.07
831	Medicare Contribution	2,316.00	.00	2,316.00	113.52	.00	1,073.28	1,242.72	46	1,171.47
840	Workmen's Compensation	553.00	.00	553.00	.00	.00	552.97	.03	100	624.33
860	Hospitalization	34,654.00	.00	34,654.00	1,153.28	.00	16,967.80	17,686.20	49	19,992.60
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	300.01	1,199.99	20	528.20
865	Dental Insurance	576.00	.00	576.00	22.16	.00	288.08	287.92	50	210.52
<b>EXPENSE TOTALS</b>		<b>\$275,771.00</b>	<b>\$746.79</b>	<b>\$276,517.79</b>	<b>\$14,814.96</b>	<b>\$22,122.84</b>	<b>\$136,291.83</b>	<b>\$118,103.12</b>	<b>57%</b>	<b>\$147,697.18</b>
Department <b>1435 - Human Resources Totals</b>		(\$275,771.00)	(\$746.79)	(\$276,517.79)	(\$14,814.96)	(\$22,122.84)	(\$136,291.83)	(\$118,103.12)	57%	(\$147,697.18)
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,490.00	(490.00)	101	63,000.00
3053	Elections Cybersecurity Remediation & Mitigation	.00	.00	.00	.00	.00	.00	.00	+++	32,145.96
3054	Early Voting Expansion Grant Program	.00	18,788.11	18,788.11	.00	.00	.00	18,788.11	0	.00
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	70,805.74	70,805.74	.00	.00	.00	70,805.74	0	.00
3205	CARES Act (State) - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	5,638.43
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	22,553.73
<b>REVENUE TOTALS</b>		<b>\$63,000.00</b>	<b>\$89,593.85</b>	<b>\$152,593.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,490.00</b>	<b>\$89,103.85</b>	<b>42%</b>	<b>\$123,338.12</b>
EXPENSE										
110	Salaries - Regular	255,586.00	.00	255,586.00	19,660.40	.00	138,605.82	116,980.18	54	139,253.32
130	Salaries - Part Time	42,344.00	.00	42,344.00	1,812.50	.00	16,102.55	26,241.45	38	25,589.65
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,359.38
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	5,413.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16,772.38</b>
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	527.97	472.03	53	289.72
410	Supplies	45,000.00	15,022.00	60,022.00	616.58	31,580.66	24,594.72	3,846.62	94	39,549.23
418	Ins-General Liability	762.00	918.63	1,680.63	.00	.00	1,220.63	460.00	73	661.75
421	Equipment Rental	3,500.00	43,718.00	47,218.00	.00	3,000.00	44,199.50	18.50	100	.00
422	Repair/Maint-Equipment	200.00	8,509.00	8,709.00	.00	8,484.00	220.23	4.77	100	1,094.40
423	Telephone	685.00	.00	685.00	58.19	.00	431.64	253.36	63	327.00
424	Postage	21,000.00	.00	21,000.00	931.83	976.25	11,749.90	8,273.85	61	35,727.84
426	Subscriptions	.00	14,984.96	14,984.96	9,098.46	.00	14,984.96	.00	100	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	264.00	86.00	75	216.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	1,319.63	380.37	.00	100	787.00
439	Misc Fees & Expenses	60,000.00	55,561.26	115,561.26	30.00	.00	10,015.00	105,546.26	9	19,576.18
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	2,200.00	.00	2,800.00	44	4,088.63
470	Contract	69,870.00	330.00	70,200.00	.00	.00	70,200.00	.00	100	49,450.00
810	Retirement	25,375.00	.00	25,375.00	1,964.49	.00	13,331.19	12,043.81	53	13,305.61
830	Social Security	18,473.00	.00	18,473.00	1,281.51	.00	9,265.66	9,207.34	50	9,863.33
831	Medicare Contribution	4,323.00	.00	4,323.00	299.68	.00	2,166.97	2,156.03	50	2,306.77
840	Workmen's Compensation	4,915.00	.00	4,915.00	.00	.00	4,914.21	.79	100	7,690.14
860	Hospitalization	27,535.00	.00	27,535.00	1,993.08	.00	14,948.10	12,586.90	54	15,885.15
861	Retirees Hospitalization	7,565.00	.00	7,565.00	.00	.00	1,891.23	5,673.77	25	5,549.32
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,166.45	333.55	78	839.19
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	235.50
<b>EXPENSE TOTALS</b>		<b>\$596,241.00</b>	<b>\$140,043.85</b>	<b>\$736,284.85</b>	<b>\$37,778.12</b>	<b>\$47,560.54</b>	<b>\$381,556.60</b>	<b>\$307,167.71</b>	<b>58%</b>	<b>\$389,198.11</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$533,241.00)	(\$50,450.00)	(\$583,691.00)	(\$37,778.12)	(\$47,560.54)	(\$318,066.60)	(\$218,063.86)	63%	(\$265,859.99)
Department <b>1460 - Records Management</b>										
REVENUE										
3060	Records Management	.00	.00	.00	.00	.00	.00	.00	+++	29,640.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,640.00</b>
EXPENSE										
425	Reproduction Expenses	.00	10,941.02	10,941.02	.00	10,941.02	.00	.00	100	33,214.12
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$10,941.02</b>	<b>\$10,941.02</b>	<b>\$0.00</b>	<b>\$10,941.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$33,214.12</b>
Department <b>1460 - Records Management Totals</b>		\$0.00	(\$10,941.02)	(\$10,941.02)	\$0.00	(\$10,941.02)	\$0.00	\$0.00	100%	(\$3,574.12)
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	339,345.00	.00	339,345.00	28,009.98	.00	185,772.11	153,572.89	55	185,143.99
<b>220</b>										
220	Office Equipment	175.00	.00	175.00	.00	.00	117.96	57.04	67	132.24
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	3,290.88
<b>220 - Totals</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.96</b>	<b>\$57.04</b>	<b>67%</b>	<b>\$3,423.12</b>
260	Other Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
410	Supplies	4,800.00	(11.40)	4,788.60	452.87	.00	1,930.69	2,857.91	40	2,328.94
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	5,904.00	.00	100	5,904.00
423	Telephone	19,000.00	.00	19,000.00	1,625.82	.00	11,433.71	7,566.29	60	11,113.82
424	Postage	650.00	.00	650.00	.00	.00	200.45	449.55	31	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
426	Subscriptions	156.00	11.40	167.40	.00	.00	167.40	.00	100	155.44
427	Memberships & Dues	345.00	.00	345.00	.00	.00	335.00	10.00	97	300.00
428	Data Processing & Internet Fees	11,500.00	.00	11,500.00	863.12	.00	6,058.98	5,441.02	53	5,965.08
439	Misc Fees & Expenses	360.00	.00	360.00	.00	.00	287.00	73.00	80	60.00
444	Travel/Education/Conference	1,200.00	.00	1,200.00	.00	.00	607.00	593.00	51	866.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	56,904.00	.00	56,904.00	4,798.04	.00	30,508.27	26,395.73	54	29,554.58
830	Social Security	21,040.00	.00	21,040.00	1,640.53	.00	10,834.99	10,205.01	51	10,753.14
831	Medicare Contribution	4,921.00	.00	4,921.00	383.69	.00	2,534.00	2,387.00	51	2,514.83
840	Workmen's Compensation	5,871.00	.00	5,871.00	.00	.00	5,870.83	.17	100	7,312.19
860	Hospitalization	71,331.00	.00	71,331.00	5,009.09	.00	39,251.32	32,079.68	55	41,152.35
861	Retirees Hospitalization	30,799.00	.00	30,799.00	.00	.00	5,335.11	25,463.89	17	18,476.41
862	Health Insurance Cost Reimbursement	.00	231.19	231.19	.00	.00	231.19	.00	100	.00
863	Health Insurance Cost Reimbursement-Retiree	750.00	(231.19)	518.81	.00	.00	.00	518.81	0	296.52
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	706.50	517.50	58	706.50
<b>EXPENSE TOTALS</b>		<b>\$588,975.00</b>	<b>\$0.00</b>	<b>\$588,975.00</b>	<b>\$42,877.34</b>	<b>\$0.00</b>	<b>\$308,086.51</b>	<b>\$280,888.49</b>	<b>52%</b>	<b>\$326,026.91</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		<b>(\$588,975.00)</b>	<b>\$0.00</b>	<b>(\$588,975.00)</b>	<b>(\$42,877.34)</b>	<b>\$0.00</b>	<b>(\$308,086.51)</b>	<b>(\$280,888.49)</b>	<b>52%</b>	<b>(\$326,026.91)</b>
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2665	Sale of Equipment	.00	.00	.00	.00	.00	460.12	(460.12)	+++	5,921.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	500.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.12</b>	<b>(\$460.12)</b>	<b>+++</b>	<b>\$6,421.00</b>
<b>EXPENSE</b>										
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	16,350.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16,350.00</b>
410	Supplies	150.00	(60.00)	90.00	.00	.00	.00	90.00	0	30.58
418	Ins-General Liability	4,580.00	(1,381.00)	3,199.00	.00	.00	2,697.19	501.81	84	3,476.66
441	Auto-Supplies & Repair	4,000.00	1,500.00	5,500.00	677.36	.00	2,985.53	2,514.47	54	4,340.15
442	Automotive - Gas & Oil	7,000.00	(1,500.00)	5,500.00	.00	.00	1,649.80	3,850.20	30	2,097.99
444	Travel/Education/Conference	50.00	60.00	110.00	.00	.00	109.64	.36	100	50.00
<b>EXPENSE TOTALS</b>		<b>\$15,780.00</b>	<b>(\$1,381.00)</b>	<b>\$14,399.00</b>	<b>\$677.36</b>	<b>\$0.00</b>	<b>\$7,442.16</b>	<b>\$6,956.84</b>	<b>52%</b>	<b>\$26,345.38</b>
Department <b>1610 - Fleet Management Totals</b>		<b>(\$15,780.00)</b>	<b>\$1,381.00</b>	<b>(\$14,399.00)</b>	<b>(\$677.36)</b>	<b>\$0.00</b>	<b>(\$6,982.04)</b>	<b>(\$7,416.96)</b>	<b>48%</b>	<b>(\$19,924.38)</b>
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	650,000.00

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<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
2412	Rental- Real Prop Other Govt	109,511.00	.00	109,511.00	.00	.00	109,510.97	.03	100	96,360.07
2413	Rental from Other Govt	26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,386.93
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	286.50	.00	841.89	1,158.11	42	1,497.01
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	45,211.00	44,789.00	50	41,804.00
3951	NYSERDA - Charge Ready NY	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	<b>REVENUE TOTALS</b>	<b>\$908,090.00</b>	<b>\$0.00</b>	<b>\$908,090.00</b>	<b>\$286.50</b>	<b>\$0.00</b>	<b>\$862,142.56</b>	<b>\$45,947.44</b>	<b>95%</b>	<b>\$883,048.01</b>
<b>EXPENSE</b>										
110	Salaries - Regular	629,506.00	(10,400.00)	619,106.00	55,115.86	.00	337,651.10	281,454.90	55	311,766.14
120	Salaries - Overtime	15,000.00	.00	15,000.00	234.26	.00	6,323.48	8,676.52	42	6,700.16
130	Salaries - Part Time	.00	10,400.00	10,400.00	.00	.00	8,734.40	1,665.60	84	.00
210	Furniture/Furnishings	.00	75.00	75.00	.00	.00	.00	75.00	0	.00
220	Office Equipment	500.00	(75.00)	425.00	.00	.00	.00	425.00	0	198.83
230	Automotive Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	6,000.00	500.00	6,500.00	.00	.00	1,097.04	5,402.96	17	1,771.45
270	Lawn & Landscaping	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	55,000.00	(3,660.00)	51,340.00	1,508.80	513.59	28,374.53	22,451.88	56	19,883.33
413	Repair & Maint.-Bldg/Property	95,000.00	6,192.00	101,192.00	4,776.74	54,716.00	38,992.75	7,483.25	93	95,683.14
414	Gas-Natural	28,989.00	.00	28,989.00	599.91	.00	16,032.29	12,956.71	55	17,015.69
415	Electricity	150,000.00	.00	150,000.00	12,217.97	.00	78,646.38	71,353.62	52	77,585.50
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	22,957.81	7,042.19	77	23,103.59
418	Ins-General Liability	18,336.00	9,355.00	27,691.00	.00	.00	15,265.33	12,425.67	55	21,774.54
421	Equipment Rental	75,552.00	.00	75,552.00	37.64	.00	71,231.52	4,320.48	94	65,919.25
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	622.27
423	Telephone	3,000.00	.00	3,000.00	194.99	.00	1,328.90	1,671.10	44	1,571.66
424	Postage	50.00	.00	50.00	2.00	.00	5.14	44.86	10	11.40
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	198.00	77.00	72	169.91
439	Misc Fees & Expenses	400.00	60.00	460.00	.00	.00	.00	460.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	429.47	570.53	43	199.00
<b>445</b>										
445	Foods	500.00	.00	500.00	26.53	.00	306.99	193.01	61	128.86
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	.00	.00	912.83	1,087.17	46	821.22
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$26.53</b>	<b>\$0.00</b>	<b>\$1,219.82</b>	<b>\$1,280.18</b>	<b>49%</b>	<b>\$950.08</b>
453	Uniforms & Clothing	3,500.00	322.32	3,822.32	233.98	.00	776.29	3,046.03	20	416.84
455	Safety Equipment	750.00	.00	750.00	.00	.00	342.86	407.14	46	114.72
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	58.16	4,941.84	1	.00
470	Contract	79,000.00	5,063.00	84,063.00	2,017.58	5,877.34	39,305.26	38,880.40	54	38,450.10



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
810	Retirement	96,272.00	.00	96,272.00	8,395.65	.00	47,531.11	48,740.89	49	47,486.95
830	Social Security	39,959.00	.00	39,959.00	3,212.01	.00	20,590.80	19,368.20	52	18,673.35
831	Medicare Contribution	9,345.00	.00	9,345.00	751.19	.00	4,815.60	4,529.40	52	4,367.13
840	Workmen's Compensation	6,361.00	.00	6,361.00	.00	.00	6,360.27	.73	100	7,573.18
860	Hospitalization	103,226.00	(500.00)	102,726.00	10,424.23	.00	75,349.44	27,376.56	73	61,422.52
861	Retirees Hospitalization	48,494.00	.00	48,494.00	.00	.00	11,283.03	37,210.97	23	34,543.80
862	Health Insurance Cost Reimbursement	1,500.00	500.00	2,000.00	.00	.00	1,568.98	431.02	78	1,115.24
865	Dental Insurance	2,208.00	.00	2,208.00	166.24	.00	1,309.56	898.44	59	1,318.72
<b>EXPENSE TOTALS</b>		<b>\$1,509,523.00</b>	<b>\$17,332.32</b>	<b>\$1,526,855.32</b>	<b>\$99,915.58</b>	<b>\$61,106.93</b>	<b>\$837,779.32</b>	<b>\$627,969.07</b>	<b>59%</b>	<b>\$860,408.49</b>
Department <b>1620 - Buildings Totals</b>		<b>(\$601,433.00)</b>	<b>(\$17,332.32)</b>	<b>(\$618,765.32)</b>	<b>(\$99,629.08)</b>	<b>(\$61,106.93)</b>	<b>\$24,363.24</b>	<b>(\$582,021.63)</b>	<b>6%</b>	<b>\$22,639.52</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	482.00	.00	482.00	.00	.00	216.46	265.54	45	383.02
415	Electricity	698.00	.00	698.00	33.53	.00	311.24	386.76	45	338.06
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	375.42	124.58	75	379.68
<b>EXPENSE TOTALS</b>		<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$33.53</b>	<b>\$0.00</b>	<b>\$903.12</b>	<b>\$776.88</b>	<b>54%</b>	<b>\$1,100.76</b>
Department <b>1621 - Building #11 Totals</b>		<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$1,680.00)</b>	<b>(\$33.53)</b>	<b>\$0.00</b>	<b>(\$903.12)</b>	<b>(\$776.88)</b>	<b>54%</b>	<b>(\$1,100.76)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	251,885.00	.00	251,885.00	17,738.46	.00	100,772.26	151,112.74	40	124,019.03
120	Salaries - Overtime	7,500.00	.00	7,500.00	4.73	.00	1,758.19	5,741.81	23	2,390.04
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	5,674.34	11,799.66	32	422.12
410	Supplies	20,000.00	8,342.00	28,342.00	.00	13,485.49	8,597.30	6,259.21	78	9,231.56
413	Repair & Maint.-Bldg/Property	12,000.00	112,263.26	124,263.26	617.07	18,019.47	101,867.94	4,375.85	96	2,424.58
414	Gas-Natural	4,095.00	.00	4,095.00	52.28	.00	2,587.09	1,507.91	63	2,234.95
415	Electricity	74,004.00	(4,400.00)	69,604.00	5,658.86	.00	35,767.19	33,836.81	51	37,776.82
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,921.87	6,078.13	59	9,316.02
418	Ins-General Liability	9,558.00	.00	9,558.00	.00	.00	7,826.37	1,731.63	82	6,382.04
421	Equipment Rental	.00	958.00	958.00	.00	.00	958.00	.00	100	.00
422	Repair/Maint-Equipment	2,000.00	(1,494.00)	506.00	.00	.00	201.67	304.33	40	361.60
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	(3,906.00)	26,094.00	2,117.50	4,680.00	20,631.50	782.50	97	1,732.50
810	Retirement	37,723.00	.00	37,723.00	2,357.65	.00	17,023.70	20,699.30	45	17,118.26
830	Social Security	17,164.00	.00	17,164.00	1,039.29	.00	6,337.12	10,826.88	37	7,393.31
831	Medicare Contribution	4,013.00	.00	4,013.00	243.07	.00	1,482.09	2,530.91	37	1,729.07

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
840	Workmen's Compensation	4,294.00	.00	4,294.00	.00	.00	4,293.72	.28	100	6,745.69
860	Hospitalization	63,385.00	.00	63,385.00	2,520.53	.00	21,510.73	41,874.27	34	29,513.43
861	Retirees Hospitalization	35,157.00	.00	35,157.00	.00	.00	8,789.16	26,367.84	25	18,685.03
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	831.10	668.90	55	172.00
865	Dental Insurance	1,056.00	.00	1,056.00	62.80	.00	442.42	613.58	42	482.79
<b>EXPENSE TOTALS</b>		<b>\$608,108.00</b>	<b>\$111,763.26</b>	<b>\$719,871.26</b>	<b>\$32,412.24</b>	<b>\$36,184.96</b>	<b>\$356,273.76</b>	<b>\$327,412.54</b>	<b>55%</b>	<b>\$278,130.84</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		<b>(\$608,108.00)</b>	<b>(\$111,763.26)</b>	<b>(\$719,871.26)</b>	<b>(\$32,412.24)</b>	<b>(\$36,184.96)</b>	<b>(\$356,273.76)</b>	<b>(\$327,412.54)</b>	<b>55%</b>	<b>(\$278,130.84)</b>
Department <b>1625 - Charles R. Wood Park</b>										
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
<b>REVENUE TOTALS</b>		<b>\$51,933.00</b>	<b>\$0.00</b>	<b>\$51,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,933.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	1,000.00	663.64	1,663.64	.00	.00	1,663.64	.00	100	.00
413	Repair & Maint.-Bldg/Property	6,000.00	1,572.36	7,572.36	1,707.48	.00	2,832.00	4,740.36	37	19,847.54
415	Electricity	4,226.00	.00	4,226.00	493.28	.00	1,968.43	2,257.57	47	1,457.58
416	Oil & Gas-Heating	1,200.00	.00	1,200.00	.00	.00	905.48	294.52	75	560.51
417	Water/Sewer/Taxes	7,600.00	.00	7,600.00	.00	.00	1,401.08	6,198.92	18	1,565.99
418	Ins-General Liability	207.00	.00	207.00	.00	.00	207.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	282.34	3,217.66	8	.00
423	Telephone	1,200.00	.00	1,200.00	138.60	.00	923.65	276.35	77	881.36
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	114.99	.00	804.93	395.07	67	804.93
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	(2,236.00)	17,764.00	.00	.00	.00	17,764.00	0	2,530.00
<b>EXPENSE TOTALS</b>		<b>\$51,933.00</b>	<b>\$0.00</b>	<b>\$51,933.00</b>	<b>\$2,454.35</b>	<b>\$0.00</b>	<b>\$10,988.55</b>	<b>\$40,944.45</b>	<b>21%</b>	<b>\$28,147.91</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,454.35)</b>	<b>\$0.00</b>	<b>(\$10,988.55)</b>	<b>\$10,988.55</b>	<b>+++</b>	<b>(\$28,147.91)</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	72,000.00	.00	72,000.00	21,683.25	.00	35,009.50	36,990.50	49	12,015.40
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$21,683.25</b>	<b>\$0.00</b>	<b>\$35,009.50</b>	<b>\$36,990.50</b>	<b>49%</b>	<b>\$12,015.40</b>
EXPENSE										
418	Ins-General Liability	113.00	.00	113.00	.00	.00	113.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	155.00
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	1,717.49	.00	3,947.98	2,052.02	66	1,468.57
470	Contract	10,000.00	.00	10,000.00	583.60	.00	2,363.13	7,636.87	24	2,394.70
<b>EXPENSE TOTALS</b>		<b>\$19,613.00</b>	<b>\$0.00</b>	<b>\$19,613.00</b>	<b>\$2,301.09</b>	<b>\$0.00</b>	<b>\$6,424.11</b>	<b>\$13,188.89</b>	<b>33%</b>	<b>\$4,518.27</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1626 - West Brook Parking Lot</b> Totals		\$52,387.00	\$0.00	\$52,387.00	\$19,382.16	\$0.00	\$28,585.39	\$23,801.61	55%	\$7,497.13
Department <b>1627 - Beach Road Parking Lot</b>										
<b>REVENUE</b>										
2566	Parking Fees	292,846.00	.00	292,846.00	59,668.85	.00	92,995.24	199,850.76	32	.00
<b>REVENUE TOTALS</b>		<b>\$292,846.00</b>	<b>\$0.00</b>	<b>\$292,846.00</b>	<b>\$59,668.85</b>	<b>\$0.00</b>	<b>\$92,995.24</b>	<b>\$199,850.76</b>	<b>32%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
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	44,751.64	.00	69,746.43	221,099.57	24	.00
<b>EXPENSE TOTALS</b>		<b>\$292,846.00</b>	<b>\$0.00</b>	<b>\$292,846.00</b>	<b>\$44,751.64</b>	<b>\$0.00</b>	<b>\$69,746.43</b>	<b>\$223,099.57</b>	<b>24%</b>	<b>\$0.00</b>
Department <b>1627 - Beach Road Parking Lot</b> Totals		\$0.00	\$0.00	\$0.00	\$14,917.21	\$0.00	\$23,248.81	(\$23,248.81)	+++	\$0.00
Department <b>1628 - Waste Management Containment</b>										
<b>REVENUE</b>										
2650	Sale Scrap & Excess Material	.00	.00	.00	578.60	.00	2,983.20	(2,983.20)	+++	.00
3907	Household Hazardous Waste State Assistance Program	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$578.60</b>	<b>\$0.00</b>	<b>\$2,983.20</b>	<b>\$9,016.80</b>	<b>25%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	47,786.00	.00	47,786.00	4,486.24	.00	26,724.87	21,061.13	56	26,282.00
120	Salaries - Overtime	.00	.00	.00	.62	.00	.62	(.62)	+++	94.77
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	25,800.00
410	Supplies	1,000.00	(200.00)	800.00	36.83	.00	683.07	116.93	85	.00
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	2,500.00	200.00	2,700.00	143.96	.00	2,354.62	345.38	87	117.53
435	Medical Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	135.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	148.50	351.50	30	.00
439	Misc Fees & Expenses	11,240.00	.00	11,240.00	.00	3,050.00	2,821.50	5,368.50	52	3,190.90
470	Contract	24,000.00	15,750.00	39,750.00	.00	13,840.50	25,909.50	.00	100	.00
810	Retirement	8,363.00	.00	8,363.00	681.84	.00	4,569.82	3,793.18	55	4,392.74
830	Social Security	2,963.00	.00	2,963.00	254.76	.00	1,514.43	1,448.57	51	1,495.84
831	Medicare Contribution	693.00	.00	693.00	59.57	.00	354.17	338.83	51	349.83
840	Workmen's Compensation	829.00	.00	829.00	.00	.00	828.89	.11	100	1,064.14
860	Hospitalization	15,329.00	.00	15,329.00	1,171.99	.00	8,829.88	6,499.12	58	8,843.85
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.07	121.93	58	166.20
<b>EXPENSE TOTALS</b>		<b>\$151,691.00</b>	<b>\$15,750.00</b>	<b>\$167,441.00</b>	<b>\$6,857.97</b>	<b>\$16,890.50</b>	<b>\$111,040.94</b>	<b>\$39,509.56</b>	<b>76%</b>	<b>\$107,932.80</b>
Department <b>1628 - Waste Management Containment</b> Totals		(\$139,691.00)	(\$15,750.00)	(\$155,441.00)	(\$6,279.37)	(\$16,890.50)	(\$108,057.74)	(\$30,492.76)	80%	(\$107,932.80)
Department <b>1660 - Central Storeroom</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	1,452.71
<b>EXPENSE TOTALS</b>		<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.09</b>	<b>\$1,484.91</b>	<b>25%</b>	<b>\$1,452.71</b>
Department <b>1660 - Central Storeroom</b> Totals		(\$1,980.00)	\$0.00	(\$1,980.00)	\$0.00	\$0.00	(\$495.09)	(\$1,484.91)	25%	(\$1,452.71)

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<b>Fund A - General</b>										
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	133,350.00	.00	133,350.00	12,423.22	.00	74,001.51	59,348.49	55	71,659.45
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.67
130	Salaries - Part Time	21,154.00	.00	21,154.00	1,293.41	.00	9,127.36	12,026.64	43	7,378.56
410	Supplies	2,500.00	.00	2,500.00	1,001.42	.00	1,984.57	515.43	79	1,599.40
425	Reproduction Expenses	6,000.00	10,160.00	16,160.00	5,925.00	1,710.00	10,725.00	3,725.00	77	373.02
810	Retirement	19,921.00	.00	19,921.00	1,859.98	.00	10,679.76	9,241.24	54	9,959.65
830	Social Security	9,580.00	.00	9,580.00	794.26	.00	4,806.45	4,773.55	50	4,557.80
831	Medicare Contribution	2,241.00	.00	2,241.00	185.78	.00	1,124.10	1,116.90	50	1,065.93
860	Hospitalization	35,814.00	.00	35,814.00	2,741.30	.00	20,648.15	15,165.85	58	20,661.75
861	Retirees Hospitalization	7,922.00	.00	7,922.00	.00	.00	1,980.36	5,941.64	25	5,810.84
865	Dental Insurance	528.00	.00	528.00	40.64	.00	304.80	223.20	58	304.80
<b>EXPENSE TOTALS</b>		<b>\$239,010.00</b>	<b>\$10,160.00</b>	<b>\$249,170.00</b>	<b>\$26,265.01</b>	<b>\$1,710.00</b>	<b>\$135,382.06</b>	<b>\$112,077.94</b>	<b>55%</b>	<b>\$123,408.87</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$239,010.00)</b>	<b>(\$10,160.00)</b>	<b>(\$249,170.00)</b>	<b>(\$26,265.01)</b>	<b>(\$1,710.00)</b>	<b>(\$135,382.06)</b>	<b>(\$112,077.94)</b>	<b>55%</b>	<b>(\$123,408.87)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	3,757.90	.00	22,381.04	17,635.96	56	22,009.33
410	Supplies	50.00	.00	50.00	3.55	.00	14.54	35.46	29	19.38
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	54.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	140.00	779.00	721.00	.00	100	870.00
810	Retirement	7,003.00	.00	7,003.00	676.43	.00	3,926.23	3,076.77	56	3,666.19
830	Social Security	2,481.00	.00	2,481.00	221.25	.00	1,316.08	1,164.92	53	1,292.92
831	Medicare Contribution	580.00	.00	580.00	51.75	.00	307.80	272.20	53	302.38
840	Workmen's Compensation	154.00	.00	154.00	.00	.00	153.72	.28	100	197.51
860	Hospitalization	7,665.00	.00	7,665.00	586.00	.00	4,418.40	3,246.60	58	4,422.00
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	166.20
<b>EXPENSE TOTALS</b>		<b>\$59,804.00</b>	<b>\$0.00</b>	<b>\$59,804.00</b>	<b>\$5,459.04</b>	<b>\$779.00</b>	<b>\$33,471.01</b>	<b>\$25,553.99</b>	<b>57%</b>	<b>\$32,999.91</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$59,804.00)</b>	<b>\$0.00</b>	<b>(\$59,804.00)</b>	<b>(\$5,459.04)</b>	<b>(\$779.00)</b>	<b>(\$33,471.01)</b>	<b>(\$25,553.99)</b>	<b>57%</b>	<b>(\$32,999.91)</b>
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	300.00	.00	1,400.00	600.00	70	1,400.00
1273	Printing/Copying Fees	70,130.00	.00	70,130.00	18,507.80	.00	62,522.84	7,607.16	89	55,562.29
2658	Minor Sales - Printshop	.00	.00	.00	19.50	.00	83.25	(83.25)	+++	120.75
<b>REVENUE TOTALS</b>		<b>\$72,130.00</b>	<b>\$0.00</b>	<b>\$72,130.00</b>	<b>\$18,827.30</b>	<b>\$0.00</b>	<b>\$64,006.09</b>	<b>\$8,123.91</b>	<b>89%</b>	<b>\$57,083.04</b>
EXPENSE										
410	Supplies	200.00	.00	200.00	.00	.00	12.44	187.56	6	125.20
421	Equipment Rental	71,930.00	.00	71,930.00	5,927.30	26,403.40	44,724.20	802.40	99	41,321.94
<b>EXPENSE TOTALS</b>		<b>\$72,130.00</b>	<b>\$0.00</b>	<b>\$72,130.00</b>	<b>\$5,927.30</b>	<b>\$26,403.40</b>	<b>\$44,736.64</b>	<b>\$989.96</b>	<b>99%</b>	<b>\$41,447.14</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>(\$26,403.40)</b>	<b>\$19,269.45</b>	<b>\$7,133.95</b>	<b>+++</b>	<b>\$15,635.90</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	95,000.00	.00	95,000.00	5,500.00	.00	41,294.00	53,706.00	43	49,997.80
4378	Cyber Security Grant Program	.00	49,500.00	49,500.00	.00	.00	.00	49,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$95,000.00</b>	<b>\$49,500.00</b>	<b>\$144,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$41,294.00</b>	<b>\$103,206.00</b>	<b>29%</b>	<b>\$49,997.80</b>
EXPENSE										
110	Salaries - Regular	569,321.00	.00	569,321.00	43,793.99	.00	308,747.70	260,573.30	54	313,126.99
120	Salaries - Overtime	4,000.00	.00	4,000.00	102.78	.00	(247.03)	4,247.03	-6	4,082.58
<b>220</b>										
220	Office Equipment	.00	1,500.50	1,500.50	.00	600.50	847.00	53.00	96	658.33
220.1	Office Equipment - Reserve	.00	20,000.00	20,000.00	.00	2,404.24	9,138.40	8,457.36	58	106,426.96
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$21,500.50</b>	<b>\$21,500.50</b>	<b>\$0.00</b>	<b>\$3,004.74</b>	<b>\$9,985.40</b>	<b>\$8,510.36</b>	<b>60%</b>	<b>\$107,085.29</b>
410	Supplies	3,000.00	(25.00)	2,975.00	32.99	.00	291.93	2,683.07	10	1,294.15
422	Repair/Maint-Equipment	16,000.00	(900.00)	15,100.00	.00	.00	2,606.32	12,493.68	17	13,280.70
423	Telephone	2,000.00	.00	2,000.00	164.17	.00	1,094.77	905.23	55	983.23
424	Postage	25.00	25.00	50.00	17.18	.00	27.28	22.72	55	.00
426	Subscriptions	12,000.00	50,000.00	62,000.00	.00	.00	49,635.20	12,364.80	80	11,936.25
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	2,387.54	.00	11,784.55	8,215.45	59	13,807.40
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	538.88	461.12	54	369.48
470	Contract	6,600.00	.00	6,600.00	.00	.00	6,600.00	.00	100	17,850.00
810	Retirement	85,153.00	.00	85,153.00	6,708.26	.00	45,098.93	40,054.07	53	44,802.34
830	Social Security	35,548.00	.00	35,548.00	2,544.99	.00	18,008.98	17,539.02	51	18,433.28
831	Medicare Contribution	8,313.00	.00	8,313.00	595.20	.00	4,211.77	4,101.23	51	4,311.02
840	Workmen's Compensation	2,269.00	.00	2,269.00	.00	.00	2,268.07	.93	100	2,814.39
860	Hospitalization	112,602.00	.00	112,602.00	8,187.34	.00	63,776.95	48,825.05	57	64,962.90
861	Retirees Hospitalization	10,726.00	.00	10,726.00	.00	.00	2,681.40	8,044.60	25	6,744.50
865	Dental Insurance	1,800.00	.00	1,800.00	138.52	.00	1,038.90	761.10	58	1,076.76
<b>EXPENSE TOTALS</b>		<b>\$890,407.00</b>	<b>\$70,600.50</b>	<b>\$961,007.50</b>	<b>\$64,672.96</b>	<b>\$3,004.74</b>	<b>\$528,200.00</b>	<b>\$429,802.76</b>	<b>55%</b>	<b>\$627,011.26</b>
Department <b>1680 - Information Technology Totals</b>		<b>(\$795,407.00)</b>	<b>(\$21,100.50)</b>	<b>(\$816,507.50)</b>	<b>(\$59,172.96)</b>	<b>(\$3,004.74)</b>	<b>(\$486,906.00)</b>	<b>(\$326,596.76)</b>	<b>60%</b>	<b>(\$577,013.46)</b>
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	4,052.50	.00	29,927.04	20,072.96	60	27,925.07
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,052.50</b>	<b>\$0.00</b>	<b>\$29,927.04</b>	<b>\$20,072.96</b>	<b>60%</b>	<b>\$27,925.07</b>
EXPENSE										
110	Salaries - Regular	67,781.00	.00	67,781.00	5,213.97	.00	36,758.63	31,022.37	54	37,280.07
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	44.81	405.19	10	222.40
220	Office Equipment	.00	250.00	250.00	.00	.00	249.90	.10	100	.00
410	Supplies	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	370.04
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
EXPENSE										
423	Telephone	39,000.00	.00	39,000.00	3,922.53	.00	24,919.44	14,080.56	64	27,915.06
810	Retirement	11,908.00	.00	11,908.00	938.52	.00	6,343.06	5,564.94	53	6,234.58
830	Social Security	4,230.00	.00	4,230.00	294.79	.00	2,095.27	2,134.73	50	2,135.63
831	Medicare Contribution	990.00	.00	990.00	68.95	.00	490.03	499.97	49	499.47
860	Hospitalization	21,496.00	.00	21,496.00	1,653.56	.00	12,401.70	9,094.30	58	12,401.70
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	166.20
<b>EXPENSE TOTALS</b>		<b>\$146,743.00</b>	<b>\$0.00</b>	<b>\$146,743.00</b>	<b>\$12,114.48</b>	<b>\$0.00</b>	<b>\$83,469.04</b>	<b>\$63,273.96</b>	<b>57%</b>	<b>\$87,225.15</b>
Department <b>1681 - Telecommunications</b> Totals		(\$96,743.00)	\$0.00	(\$96,743.00)	(\$8,061.98)	\$0.00	(\$53,542.00)	(\$43,201.00)	55%	(\$59,300.08)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	193,771.00	14,571.00	208,342.00	(80.00)	.00	205,558.58	2,783.42	99	164,951.25
<b>EXPENSE TOTALS</b>		<b>\$193,771.00</b>	<b>\$14,571.00</b>	<b>\$208,342.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$205,558.58</b>	<b>\$2,783.42</b>	<b>99%</b>	<b>\$164,951.25</b>
Department <b>1910 - Unallocated Insurance</b> Totals		(\$193,771.00)	(\$14,571.00)	(\$208,342.00)	\$80.00	\$0.00	(\$205,558.58)	(\$2,783.42)	99%	(\$164,951.25)
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	10,946.00	.00	10,946.00	.00	.00	10,945.00	1.00	100	10,946.00
<b>EXPENSE TOTALS</b>		<b>\$10,946.00</b>	<b>\$0.00</b>	<b>\$10,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$10,946.00</b>
Department <b>1920 - Municipal Assoc. Dues</b> Totals		(\$10,946.00)	\$0.00	(\$10,946.00)	\$0.00	\$0.00	(\$10,945.00)	(\$1.00)	100%	(\$10,946.00)
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	6,000.82	6,999.18	46	7,217.37
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.82</b>	<b>\$6,999.18</b>	<b>46%</b>	<b>\$7,217.37</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals		(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$6,000.82)	(\$6,999.18)	46%	(\$7,217.37)
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	81.11	6,918.89	1	76.40
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.11</b>	<b>\$6,918.89</b>	<b>1%</b>	<b>\$76.40</b>
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	1,332.77	1,100.00	2,553.67	3,346.33	52	2,131.91
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,332.77</b>	<b>\$1,100.00</b>	<b>\$2,553.67</b>	<b>\$3,346.33</b>	<b>52%</b>	<b>\$2,131.91</b>
Department <b>1970 - Supplies to Towns</b> Totals		\$0.00	\$0.00	\$0.00	(\$1,332.77)	(\$1,100.00)	(\$2,472.56)	\$3,572.56	+++	(\$2,055.51)
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00

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<b>Fund A - General</b>										
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	25,865,137.00	.00	25,865,137.00	7,565,075.18	.00	12,958,823.30	12,906,313.70	50	10,581,049.04
<b>EXPENSE TOTALS</b>		<b>\$25,865,137.00</b>	<b>\$0.00</b>	<b>\$25,865,137.00</b>	<b>\$7,565,075.18</b>	<b>\$0.00</b>	<b>\$12,958,823.30</b>	<b>\$12,906,313.70</b>	<b>50%</b>	<b>\$10,581,049.04</b>
Department <b>1985 - Distribution of Sales Tax Totals</b>		(\$25,865,137.00)	\$0.00	(\$25,865,137.00)	(\$7,565,075.18)	\$0.00	(\$12,958,823.30)	(\$12,906,313.70)	50%	(\$10,581,049.04)
Department <b>1990 - Contingent Account</b>										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(151,497.39)	123,502.61	.00	.00	.00	123,502.61	0	.00
<b>EXPENSE TOTALS</b>		<b>\$275,000.00</b>	<b>(\$151,497.39)</b>	<b>\$123,502.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,502.61</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account Totals</b>		(\$275,000.00)	\$151,497.39	(\$123,502.61)	\$0.00	\$0.00	\$0.00	(\$123,502.61)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	450,000.00	.00	450,000.00	65,564.45	.00	305,056.32	144,943.68	68	227,630.40
<b>EXPENSE TOTALS</b>		<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$65,564.45</b>	<b>\$0.00</b>	<b>\$305,056.32</b>	<b>\$144,943.68</b>	<b>68%</b>	<b>\$227,630.40</b>
Department <b>2490 - Community College - Tuition Totals</b>		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$65,564.45)	\$0.00	(\$305,056.32)	(\$144,943.68)	68%	(\$227,630.40)
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,088,692.00	.00	2,088,692.00	696,230.00	.00	2,088,692.00	.00	100	2,047,737.00
<b>EXPENSE TOTALS</b>		<b>\$2,088,692.00</b>	<b>\$0.00</b>	<b>\$2,088,692.00</b>	<b>\$696,230.00</b>	<b>\$0.00</b>	<b>\$2,088,692.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,047,737.00</b>
Department <b>2495 - Joint Community College Totals</b>		(\$2,088,692.00)	\$0.00	(\$2,088,692.00)	(\$696,230.00)	\$0.00	(\$2,088,692.00)	\$0.00	100%	(\$2,047,737.00)
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	9,450.56	.00	56,264.23	68,735.77	45	58,780.13
1142	Emergency Tele. Surcharge - Wireless	210,000.00	.00	210,000.00	55,248.44	.00	160,779.70	49,220.30	77	157,844.71
<b>REVENUE TOTALS</b>		<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$64,699.00</b>	<b>\$0.00</b>	<b>\$217,043.93</b>	<b>\$117,956.07</b>	<b>65%</b>	<b>\$216,624.84</b>
EXPENSE										
110	Salaries - Regular	1,293,580.00	.00	1,293,580.00	93,920.88	.00	682,102.90	611,477.10	53	716,606.56
120	Salaries - Overtime	40,500.00	.00	40,500.00	8,287.07	.00	27,832.55	12,667.45	69	47,572.06
130	Salaries - Part Time	14,800.00	.00	14,800.00	331.12	.00	5,260.29	9,539.71	36	7,289.66
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,592.00
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,512.00
410	Supplies	4,000.00	(1,280.75)	2,719.25	1,784.42	.00	1,883.97	835.28	69	2,489.29
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	1,599.26	1,409.21	1,968.76	1,622.03	68	1,264.12
423	Telephone	55,000.00	.00	55,000.00	3,523.12	.00	29,434.65	25,565.35	54	38,311.25
428	Data Processing & Internet Fees	115,000.00	(12,662.41)	102,337.59	7,432.30	6,986.60	59,111.92	36,239.07	65	50,584.03
444	Travel/Education/Conference	5,000.00	3,438.00	8,438.00	329.00	5,593.00	658.00	2,187.00	74	1,951.00
453	Uniforms & Clothing	2,500.00	(2,157.25)	342.75	.00	.00	342.75	.00	100	.00
470	Contract	210,000.00	18,119.41	228,119.41	28,750.00	28,750.00	193,912.41	5,457.00	98	190,149.59
810	Retirement	211,067.00	.00	211,067.00	15,684.21	.00	105,149.70	105,917.30	50	103,542.92
830	Social Security	83,634.00	.00	83,634.00	5,969.65	.00	41,721.75	41,912.25	50	45,209.63

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
831	Medicare Contribution	19,561.00	.00	19,561.00	1,396.10	.00	9,757.47	9,803.53	50	10,573.21
860	Hospitalization	248,234.00	.00	248,234.00	17,288.54	.00	135,188.31	113,045.69	54	139,514.30
861	Retirees Hospitalization	57,725.00	.00	57,725.00	.00	.00	14,243.55	43,481.45	25	34,952.19
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	840.40	1,409.60	37	147.97
865	Dental Insurance	4,368.00	.00	4,368.00	308.44	.00	2,410.32	1,957.68	55	2,458.04
<b>EXPENSE TOTALS</b>		<b>\$2,376,719.00</b>	<b>\$5,457.00</b>	<b>\$2,382,176.00</b>	<b>\$186,604.11</b>	<b>\$42,738.81</b>	<b>\$1,314,319.70</b>	<b>\$1,025,117.49</b>	<b>57%</b>	<b>\$1,396,719.82</b>
Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	80,592.78	80,592.78	.00	.00	15,214.28	65,378.50	19	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$80,592.78</b>	<b>\$80,592.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,214.28</b>	<b>\$65,378.50</b>	<b>19%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	84,910.35	84,910.35	.00	(12,190.46)	15,214.28	81,886.53	4	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$84,910.35</b>	<b>\$84,910.35</b>	<b>\$0.00</b>	<b>(\$12,190.46)</b>	<b>\$15,214.28</b>	<b>\$81,886.53</b>	<b>4%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$4,317.57)</b>	<b>(\$4,317.57)</b>	<b>\$0.00</b>	<b>\$12,190.46</b>	<b>\$0.00</b>	<b>(\$16,508.03)</b>	<b>-282%</b>	<b>\$0.00</b>
Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b>										
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	(887.22)	887.22	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$887.22)</b>	<b>\$887.22</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.22</b>	<b>(\$887.22)</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4045 - 2020-21 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	145,394.00	145,394.00	.00	.00	.00	145,394.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$145,394.00</b>	<b>\$145,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,394.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	145,394.00	145,394.00	.00	.00	.00	145,394.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$145,394.00</b>	<b>\$145,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,394.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 3020 - Sheriff's 911 Center Totals</b>		<b>(\$2,041,719.00)</b>	<b>(\$9,774.57)</b>	<b>(\$2,051,493.57)</b>	<b>(\$121,905.11)</b>	<b>(\$29,661.13)</b>	<b>(\$1,098,162.99)</b>	<b>(\$923,669.45)</b>	<b>55%</b>	<b>(\$1,180,094.98)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
REVENUE										
1510	Sheriff Fees	120,000.00	.00	120,000.00	9,087.88	.00	41,459.13	78,540.87	35	39,491.23
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	90.00	.00	3,866.13	6,133.87	39	4,926.89
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	75.00
1514	Accident Reports	6,000.00	.00	6,000.00	440.00	.00	1,890.00	4,110.00	32	2,040.00
1589	Other - Public Safety	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	22,697.25



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
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	8,125.00	24,375.00	25	16,250.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2680	Insurance Recoveries	.00	11,940.78	11,940.78	5,603.62	.00	5,603.62	6,337.16	47	39,746.08
3315	Navigation Law Enforcement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3384	Other Sheriff's State Aid	.00	21,000.00	21,000.00	(3,595.47)	.00	10,651.11	10,348.89	51	10,282.15
4384	Other Sheriff Aid	25,000.00	.00	25,000.00	4,187.16	.00	16,131.19	8,868.81	65	9,145.46
<b>REVENUE TOTALS</b>		<b>\$354,625.00</b>	<b>\$32,940.78</b>	<b>\$387,565.78</b>	<b>\$15,813.19</b>	<b>\$0.00</b>	<b>\$87,726.18</b>	<b>\$299,839.60</b>	<b>23%</b>	<b>\$144,654.06</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,371,788.00	(65,000.00)	6,306,788.00	462,437.30	.00	3,398,471.51	2,908,316.49	54	3,296,761.32
120	Salaries - Overtime	257,500.00	21,000.00	278,500.00	45,416.50	.00	210,905.57	67,594.43	76	210,753.23
130	Salaries - Part Time	238,530.00	.00	238,530.00	35,046.22	.00	168,632.44	69,897.56	71	192,414.95
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	293.00
<b>220</b>										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	389.01	1,110.99	26	1,642.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	19,558.24
<b>220 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.01</b>	<b>\$1,110.99</b>	<b>26%</b>	<b>\$21,200.24</b>
<b>230</b>										
230	Automotive Equipment	6,000.00	.00	6,000.00	.00	(10,459.68)	10,625.68	5,834.00	3	105,643.19
230.1	Automotive Equipment - Reserve	.00	199,600.00	199,600.00	.00	114,837.79	64,988.20	19,774.01	90	25,680.41
<b>230 - Totals</b>		<b>\$6,000.00</b>	<b>\$199,600.00</b>	<b>\$205,600.00</b>	<b>\$0.00</b>	<b>\$104,378.11</b>	<b>\$75,613.88</b>	<b>\$25,608.01</b>	<b>88%</b>	<b>\$131,323.60</b>
250	Technical Equipment	10,000.00	.00	10,000.00	.00	.00	3,722.05	6,277.95	37	562.20
260	Other Equipment	10,000.00	29,316.08	39,316.08	.00	1,933.56	29,963.77	7,418.75	81	(7,141.45)
410	Supplies	50,000.00	(13,084.66)	36,915.34	5,138.98	.00	18,744.30	18,171.04	51	34,610.42
413	Repair & Maint.-Bldg/Property	40,000.00	36,005.92	76,005.92	.00	31,023.13	19,160.05	25,822.74	66	3,386.47
414	Gas-Natural	60,000.00	.00	60,000.00	3,310.73	.00	35,324.87	24,675.13	59	29,224.09
415	Electricity	185,000.00	(3,547.95)	181,452.05	17,721.83	.00	87,827.40	93,624.65	48	103,021.05
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	327.30
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	7,059.75	22,940.25	24	5,883.70
418	Ins-General Liability	197,933.00	(23,847.00)	174,086.00	111.70	.00	174,084.86	1.14	100	175,877.29
422	Repair/Maint-Equipment	10,000.00	2,500.00	12,500.00	.00	4,054.04	4,946.00	3,499.96	72	4,727.58
423	Telephone	.00	500.00	500.00	42.32	.00	313.92	186.08	63	261.60
424	Postage	3,500.00	.00	3,500.00	677.49	.00	2,518.50	981.50	72	1,870.41
426	Subscriptions	6,500.00	522.05	7,022.05	.00	.00	3,310.17	3,711.88	47	6,662.97
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	904.00	596.00	60	80.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	265.01	1,575.00	5,196.17	5,228.83	56	8,090.96
439	Misc Fees & Expenses	10,000.00	2,774.00	12,774.00	2,295.77	.00	4,734.86	8,039.14	37	5,492.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
440	Legal/Transcript Fees	.00	26,858.61	26,858.61	1,047.95	.00	14,358.61	12,500.00	53	.00
441	Auto-Supplies & Repair	175,000.00	34,940.78	209,940.78	17,681.24	11,735.37	93,245.51	104,959.90	50	115,332.28
442	Automotive - Gas & Oil	150,000.00	(5,469.28)	144,530.72	21,779.62	.00	102,599.73	41,930.99	71	74,320.27
444	Travel/Education/Conference	40,000.00	.00	40,000.00	.00	2,800.00	25,783.06	11,416.94	71	27,177.65
453	Uniforms & Clothing	65,000.00	27,039.71	92,039.71	673.92	11,318.96	58,986.31	21,734.44	76	25,864.81
455	Safety Equipment	40,000.00	40,899.62	80,899.62	.00	50,290.28	30,609.34	.00	100	(9,296.10)
470	Contract	37,000.00	(5,457.00)	31,543.00	2,719.00	4,250.00	18,166.69	9,126.31	71	22,692.68
810	Retirement	1,750,205.00	.00	1,750,205.00	130,651.90	.00	888,884.41	861,320.59	51	815,401.67
830	Social Security	408,611.00	.00	408,611.00	31,554.35	.00	219,937.09	188,673.91	54	215,220.26
831	Medicare Contribution	99,582.00	.00	99,582.00	7,379.67	.00	51,436.94	48,145.06	52	50,333.74
840	Workmen's Compensation	71,499.00	.00	71,499.00	.00	.00	71,498.66	.34	100	97,737.70
860	Hospitalization	1,264,907.00	.00	1,264,907.00	92,925.03	.00	698,354.71	566,552.29	55	714,414.04
861	Retirees Hospitalization	880,197.00	.00	880,197.00	.00	.00	209,909.31	670,287.69	24	532,526.21
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	11.51	.00	2,157.28	92.72	96	1,101.39
865	Dental Insurance	17,621.00	.00	17,621.00	1,321.55	.00	9,944.05	7,676.95	56	9,910.12
<b>EXPENSE TOTALS</b>		<b>\$12,507,623.00</b>	<b>\$305,550.88</b>	<b>\$12,813,173.88</b>	<b>\$880,209.59</b>	<b>\$223,358.45</b>	<b>\$6,747,694.78</b>	<b>\$5,842,120.65</b>	<b>54%</b>	<b>\$6,918,420.33</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,083.79	(1,083.79)	+++	973.80
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.79</b>	<b>(\$1,083.79)</b>	<b>+++</b>	<b>\$973.80</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,755.00
260	Other Equipment	.00	33,973.12	33,973.12	.00	33,803.20	.00	169.92	99	.00
441	Auto-Supplies & Repair	.00	4,242.49	4,242.49	.00	.00	4,242.49	.00	100	.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,971.30
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$38,215.61</b>	<b>\$38,215.61</b>	<b>\$0.00</b>	<b>\$33,803.20</b>	<b>\$4,242.49</b>	<b>\$169.92</b>	<b>100%</b>	<b>\$10,526.30</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b> Totals		<b>\$0.00</b>	<b>(\$38,215.61)</b>	<b>(\$38,215.61)</b>	<b>\$0.00</b>	<b>(\$33,803.20)</b>	<b>(\$3,158.70)</b>	<b>(\$1,253.71)</b>	<b>97%</b>	<b>(\$9,552.50)</b>
Sub Department <b>4038 - FY18 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	10,826.40	10,826.40	.00	.00	.00	10,826.40	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$10,826.40</b>	<b>\$10,826.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,826.40</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	10,826.40	10,826.40	6,530.00	795.02	9,795.00	236.38	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$10,826.40</b>	<b>\$10,826.40</b>	<b>\$6,530.00</b>	<b>\$795.02</b>	<b>\$9,795.00</b>	<b>\$236.38</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>4038 - FY18 - SLETPP</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,530.00)</b>	<b>(\$795.02)</b>	<b>(\$9,795.00)</b>	<b>\$10,590.02</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4043 - FY19 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$19,994.00</b>	<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,994.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$19,994.00</b>	<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,994.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4043 - FY19 - SLETPP</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	19,093.00	19,093.00	.00	.00	.00	19,093.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$19,093.00</b>	<b>\$19,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,093.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	19,093.00	19,093.00	.00	.00	14,403.83	4,689.17	75	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$19,093.00</b>	<b>\$19,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.83</b>	<b>\$4,689.17</b>	<b>75%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,403.83)</b>	<b>\$14,403.83</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff's Law Enforcement</b> Totals		<b>(\$12,152,998.00)</b>	<b>(\$310,825.71)</b>	<b>(\$12,463,823.71)</b>	<b>(\$870,926.40)</b>	<b>(\$257,956.67)</b>	<b>(\$6,687,326.13)</b>	<b>(\$5,518,540.91)</b>	<b>56%</b>	<b>(\$6,783,318.77)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	43,500.00	43,500.00	.00	.00	48,327.18	(4,827.18)	111	50,848.21
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,327.18</b>	<b>(\$4,827.18)</b>	<b>111%</b>	<b>\$50,848.21</b>
EXPENSE										
130	Salaries - Part Time	.00	40,409.00	40,409.00	1,960.12	.00	46,852.98	(6,443.98)	116	40,732.20
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,917.70
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	80.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,269.30
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,733.00
830	Social Security	.00	2,505.00	2,505.00	121.54	.00	2,904.90	(399.90)	116	2,525.39
831	Medicare Contribution	.00	586.00	586.00	28.41	.00	679.37	(93.37)	116	590.62
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$2,110.07</b>	<b>\$0.00</b>	<b>\$50,437.25</b>	<b>(\$6,937.25)</b>	<b>116%</b>	<b>\$50,848.21</b>
Sub Department <b>1001 - Hadley-Luzerne School District</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,110.07)</b>	<b>\$0.00</b>	<b>(\$2,110.07)</b>	<b>\$2,110.07</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	43,500.00	43,500.00	.00	.00	77,582.13	(34,082.13)	178	38,628.97
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,582.13</b>	<b>(\$34,082.13)</b>	<b>178%</b>	<b>\$38,628.97</b>
EXPENSE										
110	Salaries - Regular	.00	24,849.00	24,849.00	.00	.00	52,610.91	(27,761.91)	212	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1002 - Queensbury School District</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	.00	.00	.00	.00	2,992.87	(2,992.87)	+++	.00
130	Salaries - Part Time	.00	15,560.00	15,560.00	.00	.00	.00	15,560.00	0	29,381.30
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,917.70
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	80.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,269.30
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,733.00
810	Retirement	.00	.00	.00	.00	.00	15,859.31	(15,859.31)	+++	.00
830	Social Security	.00	2,506.00	2,506.00	.00	.00	3,447.44	(941.44)	138	1,821.64
831	Medicare Contribution	.00	585.00	585.00	.00	.00	806.26	(221.26)	138	426.03
860	Hospitalization	.00	.00	.00	.00	.00	13,356.29	(13,356.29)	+++	.00
865	Dental Insurance	.00	.00	.00	.00	.00	176.84	(176.84)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,249.92</b>	<b>(\$45,749.92)</b>	<b>205%</b>	<b>\$38,628.97</b>
Sub Department <b>1002 - Queensbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,667.79)</b>	<b>\$11,667.79</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1003 - North Warren School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	15,000.00	15,000.00	.00	.00	16,943.73	(1,943.73)	113	22,009.69
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,943.73</b>	<b>(\$1,943.73)</b>	<b>113%</b>	<b>\$22,009.69</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	13,934.00	13,934.00	849.30	.00	16,588.93	(2,654.93)	119	17,194.32
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	958.85
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	40.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,134.65
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,366.50
830	Social Security	.00	864.00	864.00	52.65	.00	1,028.52	(164.52)	119	1,066.05
831	Medicare Contribution	.00	202.00	202.00	12.31	.00	240.54	(38.54)	119	249.32
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$914.26</b>	<b>\$0.00</b>	<b>\$17,857.99</b>	<b>(\$2,857.99)</b>	<b>119%</b>	<b>\$22,009.69</b>
Sub Department <b>1003 - North Warren School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$914.26)</b>	<b>\$0.00</b>	<b>(\$914.26)</b>	<b>\$914.26</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	35,432.05	(1,932.05)	106	35,071.38
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,432.05</b>	<b>(\$1,932.05)</b>	<b>106%</b>	<b>\$35,071.38</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	31,120.00	31,120.00	1,237.56	.00	34,151.69	(3,031.69)	110	26,137.63
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,917.70
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	80.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,269.30

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1004 - Lake George School District</b>										
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,733.00
830	Social Security	.00	1,929.00	1,929.00	76.74	.00	2,117.41	(188.41)	110	1,620.54
831	Medicare Contribution	.00	451.00	451.00	17.95	.00	495.20	(44.20)	110	379.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$1,332.25</b>	<b>\$0.00</b>	<b>\$36,764.30</b>	<b>(\$3,264.30)</b>	<b>110%</b>	<b>\$35,137.17</b>
Sub Department <b>1004 - Lake George School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,332.25)</b>	<b>\$0.00</b>	<b>(\$1,332.25)</b>	<b>\$1,332.25</b>	<b>+++</b>	<b>(\$65.79)</b>
Sub Department <b>1005 - Bolton School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	14,541.07	2,208.93	87	21,251.37
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,541.07</b>	<b>\$2,208.93</b>	<b>87%</b>	<b>\$21,251.37</b>
EXPENSE										
130	Salaries - Part Time	.00	15,560.00	15,560.00	870.93	.00	15,321.07	238.93	98	18,613.43
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	958.85
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	40.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,134.65
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,366.50
830	Social Security	.00	965.00	965.00	53.99	.00	949.89	15.11	98	1,154.03
831	Medicare Contribution	.00	225.00	225.00	12.62	.00	222.14	2.86	99	269.89
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$937.54</b>	<b>\$0.00</b>	<b>\$16,493.10</b>	<b>\$256.90</b>	<b>98%</b>	<b>\$23,537.35</b>
Sub Department <b>1005 - Bolton School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$937.54)</b>	<b>\$0.00</b>	<b>(\$1,952.03)</b>	<b>\$1,952.03</b>	<b>+++</b>	<b>(\$2,285.98)</b>
Sub Department <b>1006 - Johnsbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	29,752.41	(13,002.41)	178	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,752.41</b>	<b>(\$13,002.41)</b>	<b>178%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	15,560.00	15,560.00	.00	.00	27,638.10	(12,078.10)	178	.00
830	Social Security	.00	965.00	965.00	.00	.00	1,713.56	(748.56)	178	.00
831	Medicare Contribution	.00	225.00	225.00	.00	.00	400.75	(175.75)	178	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,752.41</b>	<b>(\$13,002.41)</b>	<b>178%</b>	<b>\$0.00</b>
Sub Department <b>1006 - Johnsbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3120 - School Resource Officers Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,294.12)</b>	<b>\$0.00</b>	<b>(\$17,976.40)</b>	<b>\$17,976.40</b>	<b>+++</b>	<b>(\$2,351.77)</b>
Department <b>3140 - Probation</b>										
REVENUE										
1580	Restitution Surcharge	7,000.00	.00	7,000.00	439.16	.00	5,459.20	1,540.80	78	4,187.27
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	3,209.00	.00	17,499.00	3,501.00	83	7,449.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
REVENUE										
3312	Probation - DWI State Aid	.00	.00	.00	.00	.00	3,063.39	(3,063.39)	+++	2,734.32
3319	Raise the Age	138,968.00	.00	138,968.00	.00	.00	.00	138,968.00	0	.00
3320	Y-ReCONNECTS Grant	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
3825	NYSOCFS - Youth Court	52,927.00	.00	52,927.00	.00	.00	6,863.40	46,063.60	13	.00
<b>REVENUE TOTALS</b>		<b>\$410,145.00</b>	<b>\$35,000.00</b>	<b>\$445,145.00</b>	<b>\$3,648.16</b>	<b>\$0.00</b>	<b>\$32,884.99</b>	<b>\$412,260.01</b>	<b>7%</b>	<b>\$14,370.59</b>
EXPENSE										
110	Salaries - Regular	973,415.00	.00	973,415.00	81,593.47	.00	525,355.02	448,059.98	54	521,723.91
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	105.98
410	Supplies	6,400.00	(1,000.00)	5,400.00	545.74	.00	2,488.00	2,912.00	46	2,115.40
418	Ins-General Liability	444.00	(99.00)	345.00	.00	.00	343.38	1.62	100	385.43
422	Repair/Maint-Equipment	9,714.00	(875.00)	8,839.00	8,835.56	.00	8,835.56	3.44	100	.00
423	Telephone	3,100.00	.00	3,100.00	223.54	.00	1,472.78	1,627.22	48	1,630.59
424	Postage	2,400.00	.00	2,400.00	83.30	.00	566.26	1,833.74	24	939.09
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	690.49
427	Memberships & Dues	750.00	.00	750.00	.00	.00	700.00	50.00	93	750.00
428	Data Processing & Internet Fees	1,255.00	.00	1,255.00	.00	.00	1,254.00	1.00	100	1,026.00
439	Misc Fees & Expenses	2,600.00	1,000.00	3,600.00	225.00	.00	1,534.27	2,065.73	43	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	462.60	537.40	46	445.93
442	Automotive - Gas & Oil	1,500.00	(425.00)	1,075.00	.00	.00	431.96	643.04	40	497.43
444	Travel/Education/Conference	1,000.00	(700.00)	300.00	.00	.00	135.25	164.75	45	60.00
455	Safety Equipment	.00	11,429.32	11,429.32	.00	.00	.00	11,429.32	0	.00
470	Contract	237,263.00	34,000.00	271,263.00	65.36	72,852.61	24,777.98	173,632.41	36	28,384.32
810	Retirement	136,680.00	.00	136,680.00	11,552.19	.00	71,829.39	64,850.61	53	70,745.97
830	Social Security	60,349.00	.00	60,349.00	4,785.95	.00	30,798.97	29,550.03	51	30,356.52
831	Medicare Contribution	14,113.00	.00	14,113.00	1,119.31	.00	7,203.01	6,909.99	51	7,099.48
840	Workmen's Compensation	3,469.00	.25	3,469.25	.00	.00	3,469.25	.00	100	4,503.83
860	Hospitalization	176,977.00	.00	176,977.00	10,905.83	.00	89,501.57	87,475.43	51	102,102.30
861	Retirees Hospitalization	58,390.00	.00	58,390.00	.00	.00	14,597.58	43,792.42	25	34,955.58
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	660.41	1,589.59	29	1,280.00
865	Dental Insurance	3,552.00	.00	3,552.00	253.04	.00	2,002.16	1,549.84	56	2,050.20
<b>EXPENSE TOTALS</b>		<b>\$1,697,121.00</b>	<b>\$43,330.57</b>	<b>\$1,740,451.57</b>	<b>\$120,188.29</b>	<b>\$72,852.61</b>	<b>\$788,419.40</b>	<b>\$879,179.56</b>	<b>49%</b>	<b>\$811,848.45</b>
Department <b>3140 - Probation Totals</b>		<b>(\$1,286,976.00)</b>	<b>(\$8,330.57)</b>	<b>(\$1,295,306.57)</b>	<b>(\$116,540.13)</b>	<b>(\$72,852.61)</b>	<b>(\$755,534.41)</b>	<b>(\$466,919.55)</b>	<b>64%</b>	<b>(\$797,477.86)</b>
Department <b>3143 - Probation - Pretrial</b>										
REVENUE										
3313	Probation Pre Trial Prog.	10,400.00	.00	10,400.00	.00	.00	13,140.00	(2,740.00)	126	3,797.32
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	30,357.54	(30,357.54)	+++	30,357.54
<b>REVENUE TOTALS</b>		<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,497.54</b>	<b>(\$33,097.54)</b>	<b>418%</b>	<b>\$34,154.86</b>

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<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	54,101.00	.00	54,101.00	5,165.40	.00	29,734.23	24,366.77	55	27,627.03
810	Retirement	9,468.00	.00	9,468.00	929.77	.00	5,186.77	4,281.23	55	4,600.27
830	Social Security	3,354.00	.00	3,354.00	306.28	.00	1,751.98	1,602.02	52	1,619.94
831	Medicare Contribution	784.00	.00	784.00	71.62	.00	409.73	374.27	52	378.86
840	Workmen's Compensation	205.00	(.25)	204.75	.00	.00	203.50	1.25	99	264.19
860	Hospitalization	6,840.00	.00	6,840.00	526.12	.00	3,945.90	2,894.10	58	3,945.90
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	1,452.71
865	Dental Insurance	120.00	.00	120.00	9.24	.00	69.30	50.70	58	69.30
<b>EXPENSE TOTALS</b>		<b>\$76,852.00</b>	<b>(\$0.25)</b>	<b>\$76,851.75</b>	<b>\$7,008.43</b>	<b>\$0.00</b>	<b>\$41,796.50</b>	<b>\$35,055.25</b>	<b>54%</b>	<b>\$39,958.20</b>
Department <b>3143 - Probation - Pretrial Totals</b>		<b>(\$66,452.00)</b>	<b>\$0.25</b>	<b>(\$66,451.75)</b>	<b>(\$7,008.43)</b>	<b>\$0.00</b>	<b>\$1,701.04</b>	<b>(\$68,152.79)</b>	<b>-3%</b>	<b>(\$5,803.34)</b>
Department <b>3144 - Probation-Day Reporting</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	57,844.00	.00	57,844.00	5,432.09	.00	32,352.17	25,491.83	56	30,978.67
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	530.25
810	Retirement	8,445.00	.00	8,445.00	814.82	.00	4,643.28	3,801.72	55	4,292.88
830	Social Security	3,586.00	.00	3,586.00	313.21	.00	1,862.10	1,723.90	52	1,776.71
831	Medicare Contribution	839.00	.00	839.00	73.25	.00	435.49	403.51	52	415.52
840	Workmen's Compensation	205.00	.00	205.00	.00	.00	203.50	1.50	99	264.19
860	Hospitalization	15,329.00	.00	15,329.00	1,171.99	.00	8,836.66	6,492.34	58	8,843.85
861	Retirees Hospitalization	1,802.00	.00	1,802.00	.00	.00	450.51	1,351.49	25	1,321.95
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	166.20
<b>EXPENSE TOTALS</b>		<b>\$89,338.00</b>	<b>\$0.00</b>	<b>\$89,338.00</b>	<b>\$7,827.52</b>	<b>\$0.00</b>	<b>\$48,949.91</b>	<b>\$40,388.09</b>	<b>55%</b>	<b>\$48,590.22</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		<b>(\$89,338.00)</b>	<b>\$0.00</b>	<b>(\$89,338.00)</b>	<b>(\$7,827.52)</b>	<b>\$0.00</b>	<b>(\$48,949.91)</b>	<b>(\$40,388.09)</b>	<b>55%</b>	<b>(\$48,590.22)</b>
Department <b>3150 - Sheriff's Correction Division</b>										
<b>REVENUE</b>										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	8,748.05	.00	48,622.94	16,377.06	75	25,686.73
1515	Alter Incarceration Prog.	1,500.00	.00	1,500.00	30.00	.00	679.97	820.03	45	1,103.15
2264	Jail Services, Other Govt	200,000.00	.00	200,000.00	34,236.84	.00	250,600.90	(50,600.90)	125	28,150.36
3379	Criminal Alien Assistance Prog	.00	43,531.48	43,531.48	.00	.00	.00	43,531.48	0	.00
<b>REVENUE TOTALS</b>		<b>\$266,500.00</b>	<b>\$43,531.48</b>	<b>\$310,031.48</b>	<b>\$43,014.89</b>	<b>\$0.00</b>	<b>\$299,903.81</b>	<b>\$10,127.67</b>	<b>97%</b>	<b>\$54,940.24</b>
<b>EXPENSE</b>										
110	Salaries - Regular	5,348,518.00	(16,500.00)	5,332,018.00	348,827.54	.00	2,704,325.93	2,627,692.07	51	2,866,603.92
120	Salaries - Overtime	200,000.00	.00	200,000.00	67,870.03	.00	291,021.21	(91,021.21)	146	176,099.65
130	Salaries - Part Time	255,382.00	(82,500.00)	172,882.00	15,486.63	.00	81,070.42	91,811.58	47	43,052.83
210	Furniture/Furnishings	2,500.00	11,307.71	13,807.71	.00	5,465.70	.00	8,342.01	40	.00
230	Automotive Equipment	.00	54,031.48	54,031.48	.00	.00	.00	54,031.48	0	.00
250	Technical Equipment	2,500.00	116,925.00	119,425.00	.00	119,425.00	.00	.00	100	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
<b>EXPENSE</b>										
260	Other Equipment	12,500.00	(5,000.00)	7,500.00	.00	.00	5,127.02	2,372.98	68	588.21
410	Supplies	55,000.00	.00	55,000.00	6,576.53	13,030.39	38,126.16	3,843.45	93	25,598.87
413	Repair & Maint.-Bldg/Property	15,000.00	5,300.00	20,300.00	1,367.79	3,532.00	15,906.71	861.29	96	9,570.00
422	Repair/Maint-Equipment	7,000.00	(500.00)	6,500.00	.00	1,144.97	4,366.93	988.10	85	2,350.60
424	Postage	1,000.00	.00	1,000.00	29.72	.00	226.66	773.34	23	322.77
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	836.02	1,663.98	33	220.00
444	Travel/Education/Conference	3,000.00	(2,787.71)	212.29	.00	.00	.00	212.29	0	.00
445	Foods	225,000.00	.00	225,000.00	27,811.22	40,619.60	134,142.60	50,237.80	78	103,114.01
453	Uniforms & Clothing	30,000.00	10,559.00	40,559.00	2,821.80	2,287.39	29,191.08	9,080.53	78	17,462.85
470	Contract	1,655,000.00	60,000.00	1,715,000.00	139,656.36	556,520.70	1,002,455.35	156,023.95	91	970,016.20
810	Retirement	952,268.00	.00	952,268.00	76,132.12	.00	494,765.00	457,503.00	52	453,972.68
830	Social Security	345,657.00	.00	345,657.00	25,627.08	.00	176,103.07	169,553.93	51	178,664.50
831	Medicare Contribution	84,149.00	.00	84,149.00	5,993.44	.00	41,185.41	42,963.59	49	41,784.38
840	Workmen's Compensation	89,020.00	.00	89,020.00	.00	.00	89,019.82	.18	100	105,559.50
860	Hospitalization	983,639.00	.00	983,639.00	60,946.28	.00	499,344.77	484,294.23	51	567,905.56
861	Retirees Hospitalization	175,715.00	.00	175,715.00	.00	.00	42,276.25	133,438.75	24	112,014.38
862	Health Insurance Cost Reimbursement	7,500.00	.00	7,500.00	320.00	.00	2,012.00	5,488.00	27	2,575.24
865	Dental Insurance	15,877.00	.00	15,877.00	973.23	.00	8,065.79	7,811.21	51	9,144.52
<b>EXPENSE TOTALS</b>		<b>\$10,468,725.00</b>	<b>\$150,835.48</b>	<b>\$10,619,560.48</b>	<b>\$780,439.77</b>	<b>\$742,025.75</b>	<b>\$5,659,568.20</b>	<b>\$4,217,966.53</b>	<b>60%</b>	<b>\$5,686,620.67</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>		<b>(\$10,202,225.00)</b>	<b>(\$107,304.00)</b>	<b>(\$10,309,529.00)</b>	<b>(\$737,424.88)</b>	<b>(\$742,025.75)</b>	<b>(\$5,359,664.39)</b>	<b>(\$4,207,838.86)</b>	<b>59%</b>	<b>(\$5,631,680.43)</b>
Department <b>3311 - Traffic Safety Board</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,987.35
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	23.73
427	Memberships & Dues	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	515.00	.00	515.00	.00	.00	.00	515.00	0	280.44
830	Social Security	310.00	.00	310.00	.00	.00	.00	310.00	0	185.23
831	Medicare Contribution	73.00	.00	73.00	.00	.00	.00	73.00	0	43.30
840	Workmen's Compensation	28.00	.00	28.00	.00	.00	28.00	.00	100	26.04
<b>EXPENSE TOTALS</b>		<b>\$7,351.00</b>	<b>\$0.00</b>	<b>\$7,351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$7,323.00</b>	<b>0%</b>	<b>\$4,121.09</b>
Department <b>3311 - Traffic Safety Board Totals</b>		<b>(\$7,351.00)</b>	<b>\$0.00</b>	<b>(\$7,351.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.00)</b>	<b>(\$7,323.00)</b>	<b>0%</b>	<b>(\$4,121.09)</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	149,383.00	.00	149,383.00	2,352.00	.00	36,842.00	112,541.00	25	40,382.54
3615	STOP DWI Grant	10,000.00	4,000.00	14,000.00	.00	.00	4,171.56	9,828.44	30	1,228.50
<b>REVENUE TOTALS</b>		<b>\$159,383.00</b>	<b>\$4,000.00</b>	<b>\$163,383.00</b>	<b>\$2,352.00</b>	<b>\$0.00</b>	<b>\$41,013.56</b>	<b>\$122,369.44</b>	<b>25%</b>	<b>\$41,611.04</b>
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
130	Salaries - Part Time	11,958.00	.00	11,958.00	.00	.00	.00	11,958.00	0	5,660.16
260	Other Equipment	.00	1,077.00	1,077.00	.00	.00	1,077.00	.00	100	.00
410	Supplies	500.00	.00	500.00	.00	.00	72.00	428.00	14	.00
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	32.70
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	32.75
427	Memberships & Dues	600.00	.00	600.00	.00	.00	531.05	68.95	89	486.25
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	54.00
470	Contract	143,875.00	(1,077.00)	142,798.00	.00	.00	.00	142,798.00	0	7,410.14
810	Retirement	1,232.00	.00	1,232.00	.00	.00	.00	1,232.00	0	572.78
830	Social Security	741.00	.00	741.00	.00	.00	.00	741.00	0	350.92
831	Medicare Contribution	173.00	.00	173.00	.00	.00	.00	173.00	0	82.09
840	Workmen's Compensation	54.00	.00	54.00	.00	.00	53.73	.27	100	90.00
<b>EXPENSE TOTALS</b>		<b>\$159,383.00</b>	<b>\$4,000.00</b>	<b>\$163,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,733.78</b>	<b>\$161,649.22</b>	<b>1%</b>	<b>\$14,771.79</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,352.00</b>	<b>\$0.00</b>	<b>\$39,279.78</b>	<b>(\$39,279.78)</b>	<b>+++</b>	<b>\$26,839.25</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	69,500.00	.00	69,500.00	.00	.00	.00	69,500.00	0	45,655.61
130	Salaries - Part Time	32,903.00	11,500.00	44,403.00	.00	.00	25,005.93	19,397.07	56	16,451.50
220	Office Equipment	200.00	.00	200.00	.00	.00	145.63	54.37	73	.00
<b>230</b>										
230	Automotive Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,266.91
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
<b>230 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$60,266.91</b>
250	Technical Equipment	1,300.00	.00	1,300.00	.00	.00	464.55	835.45	36	84.83
260	Other Equipment	13,000.00	(580.00)	12,420.00	.00	649.00	3,662.44	8,108.56	35	5,580.53
410	Supplies	2,500.00	(47.95)	2,452.05	49.17	244.30	426.50	1,781.25	27	1,640.07
418	Ins-General Liability	2,674.00	(785.00)	1,889.00	.00	.00	1,888.86	.14	100	2,338.18
422	Repair/Maint-Equipment	4,000.00	.00	4,000.00	.00	.00	260.64	3,739.36	7	3,141.18
423	Telephone	900.00	.00	900.00	2.33	.00	326.14	573.86	36	419.01
424	Postage	200.00	.00	200.00	4.14	.00	21.39	178.61	11	47.39
426	Subscriptions	.00	47.95	47.95	.00	.00	47.95	.00	100	.00
427	Memberships & Dues	415.00	(150.00)	265.00	.00	.00	190.00	75.00	72	411.00
428	Data Processing & Internet Fees	1,700.00	(450.00)	1,250.00	80.04	.00	758.22	491.78	61	882.20

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
435	Medical Fees	9,000.00	.00	9,000.00	.00	8,400.00	.00	600.00	93	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	415.76	.00	1,528.09	971.91	61	1,731.77
442	Automotive - Gas & Oil	2,000.00	(300.00)	1,700.00	.00	.00	864.62	835.38	51	930.62
444	Travel/Education/Conference	2,200.00	2,232.97	4,432.97	847.84	.00	1,128.96	3,304.01	25	164.14
445	Foods	.00	267.03	267.03	.00	.00	267.03	.00	100	.00
453	Uniforms & Clothing	1,000.00	900.00	1,900.00	.00	699.10	262.98	937.92	51	334.99
470	Contract	13,600.00	.00	13,600.00	.00	10,500.00	.00	3,100.00	77	.00
810	Retirement	8,169.00	.00	8,169.00	.00	.00	4,503.74	3,665.26	55	9,752.29
830	Social Security	6,349.00	713.00	7,062.00	.00	.00	1,550.39	5,511.61	22	3,707.74
831	Medicare Contribution	1,486.00	167.00	1,653.00	.00	.00	362.56	1,290.44	22	867.10
840	Workmen's Compensation	2,691.00	.00	2,691.00	.00	.00	2,690.14	.86	100	3,336.44
860	Hospitalization	6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	8,843.85
861	Retirees Hospitalization	1,980.00	.00	1,980.00	.00	.00	495.09	1,484.91	25	1,452.71
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	166.20
<b>EXPENSE TOTALS</b>		<b>\$190,227.00</b>	<b>\$13,515.00</b>	<b>\$203,742.00</b>	<b>\$1,399.28</b>	<b>\$20,492.40</b>	<b>\$46,851.85</b>	<b>\$136,397.75</b>	<b>33%</b>	<b>\$168,206.26</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>		(\$190,227.00)	(\$13,515.00)	(\$203,742.00)	(\$1,399.28)	(\$20,492.40)	(\$46,851.85)	(\$136,397.75)	33%	(\$168,206.26)
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	205,000.00	.00	205,000.00	23,586.05	.00	128,351.25	76,648.75	63	86,605.20
2770	Other Unclassified Revenue	2,000.00	.00	2,000.00	325.00	.00	1,250.00	750.00	62	1,021.75
<b>REVENUE TOTALS</b>		<b>\$207,000.00</b>	<b>\$0.00</b>	<b>\$207,000.00</b>	<b>\$23,911.05</b>	<b>\$0.00</b>	<b>\$129,601.25</b>	<b>\$77,398.75</b>	<b>63%</b>	<b>\$87,626.95</b>
EXPENSE										
110	Salaries - Regular	336,101.00	.00	336,101.00	29,988.13	.00	176,020.12	160,080.88	52	183,483.93
120	Salaries - Overtime	.00	.00	.00	11.11	.00	11.11	(11.11)	+++	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	25,100.00	25,100.00	.00	.00	25,100.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$25,100.00</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	1,950.00	.00	1,950.00	435.66	.00	1,118.38	831.62	57	921.01
418	Ins-General Liability	1,671.00	(947.00)	724.00	.00	.00	722.57	1.43	100	1,452.30
423	Telephone	2,592.00	.00	2,592.00	224.16	.00	1,407.72	1,184.28	54	1,385.30
424	Postage	950.00	.00	950.00	72.61	.00	297.77	652.23	31	552.69
426	Subscriptions	1,600.00	.00	1,600.00	.00	.00	66.77	1,533.23	4	1,591.35
427	Memberships & Dues	505.00	.00	505.00	.00	.00	405.00	100.00	80	445.00
428	Data Processing & Internet Fees	396.00	.00	396.00	.00	.00	396.00	.00	100	324.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	1,201.47	.00	1,261.67	2,238.33	36	483.71
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	.00	.00	2,677.45	2,322.55	54	1,889.03
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12	1,872.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
453	Uniforms & Clothing	600.00	.00	600.00	300.00	.00	300.00	300.00	50	.00
810	Retirement	53,871.00	.00	53,871.00	4,942.06	.00	29,652.37	24,218.63	55	28,012.12
830	Social Security	20,838.00	.00	20,838.00	1,781.42	.00	10,348.01	10,489.99	50	10,786.75
831	Medicare Contribution	4,873.00	.00	4,873.00	416.64	.00	2,420.11	2,452.89	50	2,522.71
840	Workmen's Compensation	3,347.00	.00	3,347.00	.00	.00	3,346.82	.18	100	4,632.02
860	Hospitalization	63,198.00	.00	63,198.00	4,847.78	.00	34,641.44	28,556.56	55	36,460.35
861	Retirees Hospitalization	7,387.00	.00	7,387.00	.00	.00	1,846.65	5,540.35	25	5,418.56
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	305.00
865	Dental Insurance	1,056.00	.00	1,056.00	81.28	.00	563.40	492.60	53	609.60
<b>EXPENSE TOTALS</b>		<b>\$511,185.00</b>	<b>\$24,153.00</b>	<b>\$535,338.00</b>	<b>\$44,302.32</b>	<b>\$125.00</b>	<b>\$292,603.36</b>	<b>\$242,609.64</b>	<b>55%</b>	<b>\$283,147.43</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$304,185.00)</b>	<b>(\$24,153.00)</b>	<b>(\$328,338.00)</b>	<b>(\$20,391.27)</b>	<b>(\$125.00)</b>	<b>(\$163,002.11)</b>	<b>(\$165,210.89)</b>	<b>50%</b>	<b>(\$195,520.48)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	80,199.00	(11,500.00)	68,699.00	9,270.82	.00	71,484.83	(2,785.83)	104	33,399.51
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
210	Furniture/Furnishings	.00	207.00	207.00	.00	.00	.00	207.00	0	.00
220	Office Equipment	700.00	(138.00)	562.00	309.32	.00	467.34	94.66	83	735.21
230	Automotive Equipment	1,000.00	(207.00)	793.00	.00	.00	.00	793.00	0	.00
250	Technical Equipment	2,500.00	1,027.10	3,527.10	345.53	.00	3,526.39	.71	100	856.83
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	633.83
410	Supplies	4,000.00	.00	4,000.00	336.98	177.78	1,434.29	2,387.93	40	1,097.15
418	Ins-General Liability	2,196.00	(931.00)	1,265.00	.00	.00	1,264.29	.71	100	1,909.48
422	Repair/Maint-Equipment	1,800.00	400.00	2,200.00	.00	600.00	905.87	694.13	68	776.84
423	Telephone	4,000.00	.00	4,000.00	345.63	.00	1,960.75	2,039.25	49	2,152.55
424	Postage	75.00	.00	75.00	19.17	.00	62.57	12.43	83	12.66
427	Memberships & Dues	200.00	.00	200.00	.00	.00	50.00	150.00	25	125.00
428	Data Processing & Internet Fees	1,600.00	(457.00)	1,143.00	80.02	.00	649.64	493.36	57	828.18
435	Medical Fees	1,000.00	107.00	1,107.00	.00	.00	1,106.06	.94	100	8,731.28
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	1,492.61	7.39	100	352.74
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	42.90
444	Travel/Education/Conference	2,000.00	(300.00)	1,700.00	.00	.00	183.01	1,516.99	11	150.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	220.97
453	Uniforms & Clothing	500.00	995.00	1,495.00	.00	1,042.00	449.00	4.00	100	.00
455	Safety Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	7,900.00	.00	7,900.00	.00	1,950.00	3,900.00	2,050.00	74	3,785.00
810	Retirement	13,869.00	.00	13,869.00	1,551.01	.00	9,466.97	4,402.03	68	5,132.21
830	Social Security	5,593.00	(713.00)	4,880.00	528.07	.00	4,126.62	753.38	85	1,983.69

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General</b>										
Department <b>3640 - Civil Defense</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	1,308.00	(167.00)	1,141.00	123.51	.00	965.09	175.91	85	463.94
840	Workmen's Compensation	378.00	.00	378.00	.00	.00	377.01	.99	100	633.81
860	Hospitalization	12,316.00	.00	12,316.00	2,084.11	.00	18,302.76	(5,986.76)	149	5,982.31
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	2,905.42
865	Dental Insurance	120.00	.00	120.00	31.40	.00	235.50	(115.50)	196	69.30
<b>EXPENSE TOTALS</b>		<b>\$159,165.00</b>	<b>(\$11,676.90)</b>	<b>\$147,488.10</b>	<b>\$15,025.57</b>	<b>\$3,769.78</b>	<b>\$123,400.78</b>	<b>\$20,317.54</b>	<b>86%</b>	<b>\$72,980.81</b>
Department <b>3640 - Civil Defense Totals</b>		<b>(\$159,165.00)</b>	<b>\$11,676.90</b>	<b>(\$147,488.10)</b>	<b>(\$15,025.57)</b>	<b>(\$3,769.78)</b>	<b>(\$123,400.78)</b>	<b>(\$20,317.54)</b>	<b>86%</b>	<b>(\$72,980.81)</b>
Department <b>3642 - Fire Training Center</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	8,247.00	.00	8,247.00	1,730.04	.00	3,075.57	5,171.43	37	1,180.34
<b>REVENUE TOTALS</b>		<b>\$8,247.00</b>	<b>\$0.00</b>	<b>\$8,247.00</b>	<b>\$1,730.04</b>	<b>\$0.00</b>	<b>\$3,075.57</b>	<b>\$5,171.43</b>	<b>37%</b>	<b>\$1,180.34</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	5,279.00	.00	5,279.00	.00	.00	2,639.50	2,639.50	50	2,639.50
260	Other Equipment	1,000.00	415.00	1,415.00	.00	.00	1,415.00	.00	100	.00
410	Supplies	500.00	(215.00)	285.00	.00	.00	81.90	203.10	29	127.48
415	Electricity	600.00	(200.00)	400.00	22.12	.00	135.12	264.88	34	.00
416	Oil & Gas-Heating	500.00	(63.15)	436.85	.00	.00	.00	436.85	0	.00
417	Water/Sewer/Taxes	600.00	.00	600.00	.00	.00	196.68	403.32	33	187.18
418	Ins-General Liability	456.00	127.15	583.15	.00	.00	519.15	64.00	89	395.78
421	Equipment Rental	2,132.00	34.00	2,166.00	164.00	1,018.00	1,148.00	.00	100	1,148.00
422	Repair/Maint-Equipment	1,000.00	371.00	1,371.00	.00	1,367.43	.00	3.57	100	.00
435	Medical Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
441	Auto-Supplies & Repair	500.00	(175.00)	325.00	.00	.00	.00	325.00	0	965.40
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	163.64	163.36	50	163.64
831	Medicare Contribution	77.00	.00	77.00	.00	.00	38.28	38.72	50	38.28
<b>EXPENSE TOTALS</b>		<b>\$13,531.00</b>	<b>\$294.00</b>	<b>\$13,825.00</b>	<b>\$186.12</b>	<b>\$2,385.43</b>	<b>\$6,337.27</b>	<b>\$5,102.30</b>	<b>63%</b>	<b>\$5,665.26</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$5,284.00)</b>	<b>(\$294.00)</b>	<b>(\$5,578.00)</b>	<b>\$1,543.92</b>	<b>(\$2,385.43)</b>	<b>(\$3,261.70)</b>	<b>\$69.13</b>	<b>101%</b>	<b>(\$4,484.92)</b>
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4102 - FY17 State Homelnd Sec Program</b>										
<b>EXPENSE</b>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,500.69
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,500.69</b>
Sub Department <b>4102 - FY17 State Homelnd Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,500.69)</b>

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4105 - FY18 State Homelnd Security Prog</b>										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52,761.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,761.00</b>
Sub Department <b>4105 - FY18 State Homelnd Security Prog Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$52,761.00)</b>
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	1,164.24	1,164.24	.00	.00	584.80	579.44	50	26,808.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,164.24</b>	<b>\$1,164.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.80</b>	<b>\$579.44</b>	<b>50%</b>	<b>\$26,808.00</b>
EXPENSE										
220	Office Equipment	.00	674.40	674.40	.00	.00	584.80	89.60	87	6,180.00
250	Technical Equipment	.00	380.00	380.00	.00	.00	.00	380.00	0	20,628.00
260	Other Equipment	.00	695.00	695.00	.00	.00	695.00	.00	100	.00
470	Contract	.00	4,900.00	4,900.00	.00	.00	4,900.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,649.40</b>	<b>\$6,649.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,179.80</b>	<b>\$469.60</b>	<b>93%</b>	<b>\$26,808.00</b>
		<b>\$0.00</b>	<b>(\$5,485.16)</b>	<b>(\$5,485.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,595.00)</b>	<b>\$109.84</b>	<b>102%</b>	<b>\$0.00</b>
Sub Department <b>4108 - FY19 State Homelnd Sec Program Totals</b>										
Sub Department <b>4109 - FY19 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,994.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,994.00</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,379.49
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,377.60
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,289.38
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	301.54
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,645.99
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,994.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4109 - FY19 LEMPG Totals</b>										
Sub Department <b>4111 - FY20 EMPG-S (COVID-19)</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	14,364.00	14,364.00	.00	.00	.00	14,364.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$14,364.00</b>	<b>\$14,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,364.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	12,162.15	12,162.15	696.15	.00	12,162.15	.00	100	.00
410	Supplies	.00	2,201.85	2,201.85	.00	2,160.85	41.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$14,364.00</b>	<b>\$14,364.00</b>	<b>\$696.15</b>	<b>\$2,160.85</b>	<b>\$12,203.15</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$696.15)</b>	<b>(\$2,160.85)</b>	<b>(\$12,203.15)</b>	<b>\$14,364.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4111 - FY20 EMPG-S (COVID-19) Totals</b>										

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	52,995.00	.00	52,995.00	.00	.00	.00	52,995.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>0%</b>	<b>\$0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4113 - FY20 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	29,267.00	.00	29,267.00	.00	.00	.00	29,267.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$29,267.00</b>	<b>\$0.00</b>	<b>\$29,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,267.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	21,277.00	.00	21,277.00	3,768.80	.00	5,653.20	15,623.80	27	.00
810	Retirement	3,723.00	.00	3,723.00	395.72	.00	593.58	3,129.42	16	.00
830	Social Security	1,319.00	.00	1,319.00	205.71	.00	308.57	1,010.43	23	.00
831	Medicare Contribution	308.00	.00	308.00	48.11	.00	72.17	235.83	23	.00
860	Hospitalization	2,640.00	.00	2,640.00	526.12	.00	789.18	1,850.82	30	.00
865	Dental Insurance	.00	.00	.00	9.24	.00	13.86	(13.86)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$29,267.00</b>	<b>\$0.00</b>	<b>\$29,267.00</b>	<b>\$4,953.70</b>	<b>\$0.00</b>	<b>\$7,430.56</b>	<b>\$21,836.44</b>	<b>25%</b>	<b>\$0.00</b>
Sub Department <b>4113 - FY20 LEMPG</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,953.70)</b>	<b>\$0.00</b>	<b>(\$7,430.56)</b>	<b>\$7,430.56</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3645 - Homeland Security</b> Totals		<b>\$0.00</b>	<b>(\$5,485.16)</b>	<b>(\$5,485.16)</b>	<b>(\$5,649.85)</b>	<b>(\$2,160.85)</b>	<b>(\$25,228.71)</b>	<b>\$21,904.40</b>	<b>499%</b>	<b>(\$58,261.69)</b>
Department <b>4010 - Health Services</b>										
REVENUE										
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	369,253.32	.00	1,393,980.89	2,706,019.11	34	1,433,218.82
2655	Minor Sales, Other	.00	.00	.00	129.75	.00	224.25	(224.25)	+++	185.08
2680	Insurance Recoveries	.00	2,102.68	2,102.68	.00	.00	.00	2,102.68	0	10,088.48

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	157,752.71
<b>REVENUE TOTALS</b>		<b>\$4,100,000.00</b>	<b>\$2,102.68</b>	<b>\$4,102,102.68</b>	<b>\$369,383.07</b>	<b>\$0.00</b>	<b>\$1,394,205.14</b>	<b>\$2,707,897.54</b>	<b>34%</b>	<b>\$1,601,245.09</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,517,830.00	.00	1,517,830.00	102,620.79	.00	662,239.52	855,590.48	44	738,109.62
120	Salaries - Overtime	130,000.00	.00	130,000.00	6,866.68	.00	48,022.82	81,977.18	37	49,038.85
130	Salaries - Part Time	163,328.00	(5,000.00)	158,328.00	6,902.83	.00	37,275.63	121,052.37	24	21,186.54
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	51,070.00	51,070.00	.00	.00	51,070.00	.00	100	30,750.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$51,070.00</b>	<b>\$51,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,070.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$30,750.00</b>
260	Other Equipment	1,000.00	258.00	1,258.00	.00	.00	512.94	745.06	41	399.75
410	Supplies	19,000.00	(1,784.00)	17,216.00	1,906.64	5,800.33	8,303.88	3,111.79	82	9,413.82
411	Rent-Building/Property	75,417.00	1.00	75,418.00	.00	.00	75,417.97	.03	100	66,361.07
418	Ins-General Liability	27,822.00	3,565.00	31,387.00	.00	.00	29,604.08	1,782.92	94	20,759.69
422	Repair/Maint-Equipment	500.00	.00	500.00	33.99	.00	70.87	429.13	14	581.50
423	Telephone	11,000.00	.00	11,000.00	473.54	.00	4,246.61	6,753.39	39	4,261.03
424	Postage	1,500.00	.00	1,500.00	11.38	.00	276.74	1,223.26	18	651.97
426	Subscriptions	1,702.00	.00	1,702.00	.00	.00	1,476.90	225.10	87	1,695.39
427	Memberships & Dues	1,515.00	.00	1,515.00	.00	.00	1,400.00	115.00	92	1,615.00
428	Data Processing & Internet Fees	129,344.00	.00	129,344.00	25,710.65	48,260.70	78,084.91	2,998.39	98	78,865.50
435	Medical Fees	65,000.00	(9,731.37)	55,268.63	3,001.67	1,649.32	23,467.60	30,151.71	45	22,880.04
436	Advertising Fees	5,000.00	.00	5,000.00	.00	4,618.09	.00	381.91	92	2,527.20
437	Consulting Fees	3,500.00	.00	3,500.00	1,750.00	1,750.00	1,750.00	.00	100	875.00
439	Misc Fees & Expenses	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	112.50
441	Auto-Supplies & Repair	13,000.00	2,102.68	15,102.68	.00	.00	4,636.65	10,466.03	31	9,820.62
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	(24.38)	.00	4,824.20	7,175.80	40	4,993.38
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	408.00	530.00	3,062.00	23	713.43
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	47.97
469	Other Payments/Contributions	12,000.00	.00	12,000.00	906.00	.00	3,963.00	8,037.00	33	4,521.00
470	Contract	1,294,760.00	.00	1,294,760.00	100,200.76	4,355.00	509,206.74	781,198.26	40	478,266.06
810	Retirement	235,468.00	.00	235,468.00	16,558.28	.00	107,340.96	128,127.04	46	106,976.15
830	Social Security	110,641.00	(310.00)	110,331.00	6,785.73	.00	43,513.65	66,817.35	39	47,119.14
831	Medicare Contribution	25,909.00	(72.50)	25,836.50	1,587.01	.00	10,176.62	15,659.88	39	11,019.73
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	19,045.29	.00	151,882.16	157,970.84	49	168,505.13
861	Retirees Hospitalization	179,226.00	(1,000.00)	178,226.00	.00	.00	44,287.58	133,938.42	25	113,864.80
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	400.43	.00	2,016.96	233.04	90	1,678.26

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
865	Dental Insurance	4,872.00	.00	4,872.00	350.88	.00	2,729.27	2,142.73	56	2,632.24
<b>EXPENSE TOTALS</b>		<b>\$4,370,876.00</b>	<b>\$40,098.81</b>	<b>\$4,410,974.81</b>	<b>\$295,088.17</b>	<b>\$66,841.44</b>	<b>\$1,921,765.66</b>	<b>\$2,422,367.71</b>	<b>45%</b>	<b>\$2,017,558.02</b>
Sub Department <b>4300 - DSRIP Program</b>										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	499.95
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	320.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,319.95</b>
Sub Department <b>4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,319.95)</b>
Department <b>4010 - Health Services Totals</b>		<b>(\$270,876.00)</b>	<b>(\$37,996.13)</b>	<b>(\$308,872.13)</b>	<b>\$74,294.90</b>	<b>(\$66,841.44)</b>	<b>(\$527,560.52)</b>	<b>\$285,529.83</b>	<b>192%</b>	<b>(\$420,632.88)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,225,743.00	.00	1,225,743.00	.00	.00	164,346.00	1,061,397.00	13	190,919.00
<b>REVENUE TOTALS</b>		<b>\$1,225,743.00</b>	<b>\$0.00</b>	<b>\$1,225,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,346.00</b>	<b>\$1,061,397.00</b>	<b>13%</b>	<b>\$190,919.00</b>
EXPENSE										
110	Salaries - Regular	262,677.00	.00	262,677.00	21,237.21	.00	129,193.73	133,483.27	49	130,153.16
130	Salaries - Part Time	57,119.00	.00	57,119.00	3,231.41	.00	21,040.97	36,078.03	37	19,808.49
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	100.00	.00	100.00	13.02	.00	13.02	86.98	13	53.90
260	Other Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	10,000.00	(195.00)	9,805.00	163.82	430.16	516.00	8,858.84	10	975.07
411	Rent-Building/Property	26,579.00	.00	26,579.00	.00	.00	26,578.70	.30	100	23,387.93
418	Ins-General Liability	1,332.00	287.00	1,619.00	.00	.00	1,474.74	144.26	91	1,129.12
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	.00	.00	84.95	1,275.05	6	.00
423	Telephone	2,000.00	.00	2,000.00	145.67	.00	966.59	1,033.41	48	1,021.09
424	Postage	2,500.00	.00	2,500.00	171.15	.00	1,161.62	1,338.38	46	1,153.48
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	300.00	100.00	75	400.00
428	Data Processing & Internet Fees	1,594.00	.00	1,594.00	.00	.00	462.00	1,132.00	29	486.00
435	Medical Fees	5,000.00	236.39	5,236.39	.00	16.50	219.89	5,000.00	5	425.64
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	147.50	852.50	15	614.20
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	109.82
444	Travel/Education/Conference	6,892.00	.00	6,892.00	.00	.00	1,690.00	5,202.00	25	745.00
445	Foods	.00	52.00	52.00	.00	.00	51.03	.97	98	39.01
446	WIC Food Vouchers	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
469	Other Payments/Contributions	32,760.00	(7,250.00)	25,510.00	.00	.00	.00	25,510.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
810	Retirement	40,941.00	.00	40,941.00	3,387.84	.00	20,944.68	19,996.32	51	19,272.56
830	Social Security	19,828.00	.00	19,828.00	1,447.96	.00	8,893.70	10,934.30	45	8,943.88
831	Medicare Contribution	4,638.00	.00	4,638.00	338.61	.00	2,079.95	2,558.05	45	2,091.71
840	Workmen's Compensation	1,377.00	.00	1,377.00	.00	.00	1,376.54	.46	100	1,716.23
860	Hospitalization	35,476.00	7,200.00	42,676.00	2,904.54	.00	22,362.59	20,313.41	52	17,934.44
861	Retirees Hospitalization	8,832.00	.00	8,832.00	.00	.00	2,703.15	6,128.85	31	6,478.99
865	Dental Insurance	888.00	50.00	938.00	74.13	.00	542.39	395.61	58	534.52
<b>EXPENSE TOTALS</b>		<b>\$1,225,743.00</b>	<b>\$380.39</b>	<b>\$1,226,123.39</b>	<b>\$33,115.36</b>	<b>\$446.66</b>	<b>\$242,803.74</b>	<b>\$982,872.99</b>	<b>20%</b>	<b>\$237,474.24</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>(\$380.39)</b>	<b>(\$380.39)</b>	<b>(\$33,115.36)</b>	<b>(\$446.66)</b>	<b>(\$78,457.74)</b>	<b>\$78,524.01</b>	<b>20743%</b>	<b>(\$46,555.24)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	341,676.00	.00	341,676.00	.00	.00	80,474.70	261,201.30	24	89,997.80
<b>REVENUE TOTALS</b>		<b>\$341,676.00</b>	<b>\$0.00</b>	<b>\$341,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,474.70</b>	<b>\$261,201.30</b>	<b>24%</b>	<b>\$89,997.80</b>
EXPENSE										
110	Salaries - Regular	429,489.00	.00	429,489.00	35,481.72	.00	225,338.89	204,150.11	52	208,854.08
120	Salaries - Overtime	.00	.00	.00	108.18	.00	108.18	(108.18)	+++	91.33
130	Salaries - Part Time	3,000.00	.00	3,000.00	111.62	.00	229.66	2,770.34	8	16,031.29
<b>220</b>										
220	Office Equipment	.00	500.00	500.00	.00	.00	391.00	109.00	78	.00
220.1	Office Equipment - Reserve	.00	600.50	600.50	.00	.00	600.50	.00	100	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$1,100.50</b>	<b>\$1,100.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.50</b>	<b>\$109.00</b>	<b>90%</b>	<b>\$0.00</b>
410	Supplies	1,500.00	(500.00)	1,000.00	101.76	.00	394.33	605.67	39	424.35
411	Rent-Building/Property	5,941.00	.00	5,941.00	.00	.00	5,941.00	.00	100	5,227.00
418	Ins-General Liability	6,280.00	.00	6,280.00	.00	.00	6,280.00	.00	100	4,622.00
423	Telephone	400.00	.00	400.00	26.45	.00	162.25	237.75	41	130.80
424	Postage	250.00	.00	250.00	.00	.00	2.12	247.88	1	60.74
427	Memberships & Dues	3,251.00	.00	3,251.00	.00	.00	2,800.54	450.46	86	2,800.54
428	Data Processing & Internet Fees	462.00	.00	462.00	.00	.00	462.00	.00	100	378.00
437	Consulting Fees	6,605.00	.00	6,605.00	3,090.00	3,090.00	3,090.00	425.00	94	.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	102.88
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	68,864.00	.00	68,864.00	5,878.73	.00	36,738.77	32,125.23	53	34,720.78
830	Social Security	26,815.00	.00	26,815.00	2,046.61	.00	12,959.18	13,855.82	48	12,915.07
831	Medicare Contribution	6,272.00	.00	6,272.00	478.62	.00	3,030.74	3,241.26	48	3,020.48
840	Workmen's Compensation	3,034.00	.00	3,034.00	.00	.00	3,034.00	.00	100	3,856.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
EXPENSE										
860	Hospitalization	106,318.00	.00	106,318.00	8,158.20	.00	58,549.11	47,768.89	55	61,337.85
861	Retirees Hospitalization	5,585.00	.00	5,585.00	.00	.00	1,396.14	4,188.86	25	4,096.61
865	Dental Insurance	1,848.00	.00	1,848.00	142.20	.00	1,021.19	826.81	55	1,068.12
<b>EXPENSE TOTALS</b>		<b>\$681,464.00</b>	<b>\$600.50</b>	<b>\$682,064.50</b>	<b>\$55,624.09</b>	<b>\$3,090.00</b>	<b>\$367,529.60</b>	<b>\$311,444.90</b>	<b>54%</b>	<b>\$364,737.92</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	14,775.68
3406	Family Health	25,259.00	.00	25,259.00	.00	.00	9,869.37	15,389.63	39	16,351.72
4452	Chldrn w/ Spec Health Care Needs	23,088.00	.00	23,088.00	8,713.00	.00	11,168.00	11,920.00	48	7,650.00
<b>REVENUE TOTALS</b>		<b>\$103,347.00</b>	<b>\$0.00</b>	<b>\$103,347.00</b>	<b>\$8,713.00</b>	<b>\$0.00</b>	<b>\$21,037.37</b>	<b>\$82,309.63</b>	<b>20%</b>	<b>\$38,777.40</b>
EXPENSE										
110	Salaries - Regular	60,652.00	(40,000.00)	20,652.00	898.75	.00	898.75	19,753.25	4	19,363.05
120	Salaries - Overtime	.00	.00	.00	267.03	.00	267.03	(267.03)	+++	(302.41)
130	Salaries - Part Time	30,000.00	.00	30,000.00	828.26	.00	6,838.21	23,161.79	23	10,163.30
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	753.00
410	Supplies	4,000.00	.00	4,000.00	10.43	960.84	107.05	2,932.11	27	385.37
411	Rent-Building/Property	4,111.00	.00	4,111.00	.00	.00	4,111.00	.00	100	3,618.00
418	Ins-General Liability	1,329.00	.00	1,329.00	.00	.00	1,329.00	.00	100	1,166.00
423	Telephone	500.00	.00	500.00	15.87	.00	191.72	308.28	38	110.10
424	Postage	1,000.00	.00	1,000.00	1.59	.00	13.65	986.35	1	122.11
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	49.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	54.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	43.08
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	136.00	864.00	14	695.29
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	119.83
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	73.00	427.00	15	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	13,704.00	(4,000.00)	9,704.00	296.81	.00	1,480.07	8,223.93	15	2,813.49
830	Social Security	5,620.00	(2,480.00)	3,140.00	116.43	.00	452.25	2,687.75	14	1,595.16
831	Medicare Contribution	1,315.00	(580.00)	735.00	27.23	.00	105.78	629.22	14	373.06
840	Workmen's Compensation	642.00	.00	642.00	.00	.00	642.00	.00	100	973.00
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	(5,030.78)
860	Hospitalization	.00	5,000.00	5,000.00	285.10	.00	2,190.36	2,809.64	44	11,109.48
861	Retirees Hospitalization	3,248.00	.00	3,248.00	.00	.00	811.92	2,436.08	25	2,382.38
865	Dental Insurance	288.00	120.00	408.00	5.53	.00	42.15	365.85	10	63.63
<b>EXPENSE TOTALS</b>		<b>\$129,675.00</b>	<b>(\$41,940.00)</b>	<b>\$87,735.00</b>	<b>\$2,753.03</b>	<b>\$960.84</b>	<b>\$19,755.94</b>	<b>\$67,018.22</b>	<b>24%</b>	<b>\$50,619.14</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health Totals</b>		(\$26,328.00)	\$41,940.00	\$15,612.00	\$5,959.97	(\$960.84)	\$1,281.43	\$15,291.41	2%	(\$11,841.74)
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1613	Immunization Revenue	85,000.00	.00	85,000.00	865.59	.00	7,585.03	77,414.97	9	5,903.33
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	138.00	.00	535.00	5,465.00	9	673.00
3407	Disease Control - Pub Hlth	164,316.00	.00	164,316.00	.00	.00	175,613.93	(11,297.93)	107	81,366.56
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	6,329.00	.00	12,507.00	10,494.00	54	10,402.00
<b>REVENUE TOTALS</b>		<b>\$279,317.00</b>	<b>\$0.00</b>	<b>\$279,317.00</b>	<b>\$7,332.59</b>	<b>\$0.00</b>	<b>\$196,240.96</b>	<b>\$83,076.04</b>	<b>70%</b>	<b>\$98,494.89</b>
<b>EXPENSE</b>										
110	Salaries - Regular	59,120.00	40,000.00	99,120.00	10,347.62	.00	68,336.38	30,783.62	69	45,232.35
120	Salaries - Overtime	.00	20,000.00	20,000.00	535.51	.00	24,270.15	(4,270.15)	121	516.12
130	Salaries - Part Time	90,000.00	(15,000.00)	75,000.00	7,087.66	.00	86,304.08	(11,304.08)	115	16,758.83
<b>220</b>										
220	Office Equipment	.00	800.00	800.00	13.02	.00	759.72	40.28	95	.00
220.1	Office Equipment - Reserve	.00	3,012.00	3,012.00	.00	2,848.00	.00	164.00	95	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$3,812.00</b>	<b>\$3,812.00</b>	<b>\$13.02</b>	<b>\$2,848.00</b>	<b>\$759.72</b>	<b>\$204.28</b>	<b>95%</b>	<b>\$0.00</b>
410	Supplies	5,000.00	(300.00)	4,700.00	118.87	264.47	3,353.81	1,081.72	77	2,033.48
411	Rent-Building/Property	12,927.00	3,770.00	16,697.00	870.00	1,450.00	15,247.00	.00	100	11,374.00
418	Ins-General Liability	2,233.00	.00	2,233.00	.00	.00	2,233.00	.00	100	2,469.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	321.80
423	Telephone	700.00	2,500.00	3,200.00	59.29	.00	1,144.10	2,055.90	36	343.25
424	Postage	2,200.00	(200.00)	2,000.00	132.78	.00	617.40	1,382.60	31	1,051.16
428	Data Processing & Internet Fees	1,217.00	1,000.00	2,217.00	132.97	860.47	907.76	448.77	80	627.69
435	Medical Fees	95,000.00	(8,898.00)	86,102.00	1,162.72	34,921.26	11,396.39	39,784.35	54	13,399.09
436	Advertising Fees	5,000.00	.00	5,000.00	147.40	.00	147.40	4,852.60	3	.00
437	Consulting Fees	13,300.00	.00	13,300.00	.00	7,500.00	260.00	5,540.00	58	900.00
441	Auto-Supplies & Repair	700.00	250.00	950.00	.00	.00	804.61	145.39	85	155.45
442	Automotive - Gas & Oil	350.00	500.00	850.00	24.38	.00	738.18	111.82	87	161.16
444	Travel/Education/Conference	100.00	.00	100.00	2.70	.00	2.70	97.30	3	.00
445	Foods	.00	578.00	578.00	.00	.00	366.54	211.46	63	.00
810	Retirement	12,902.00	4,000.00	16,902.00	1,709.69	.00	9,310.44	7,591.56	55	5,916.08
830	Social Security	9,246.00	2,790.00	12,036.00	1,089.95	.00	11,708.74	327.26	97	3,715.51
831	Medicare Contribution	2,167.00	652.50	2,819.50	254.89	.00	2,738.31	81.19	97	868.94
840	Workmen's Compensation	1,079.00	.00	1,079.00	.00	.00	1,079.00	.00	100	2,059.00
860	Hospitalization	14,021.00	(750.00)	13,271.00	822.42	.00	9,527.27	3,743.73	72	7,410.29
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00	750.00	.00	100	.00
865	Dental Insurance	288.00	.00	288.00	31.35	.00	291.06	(3.06)	101	175.40
<b>EXPENSE TOTALS</b>		<b>\$327,550.00</b>	<b>\$55,454.50</b>	<b>\$383,004.50</b>	<b>\$24,543.22</b>	<b>\$47,844.20</b>	<b>\$252,294.04</b>	<b>\$82,866.26</b>	<b>78%</b>	<b>\$115,488.60</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control Totals</b>		(\$48,233.00)	(\$55,454.50)	(\$103,687.50)	(\$17,210.63)	(\$47,844.20)	(\$56,053.08)	\$209.78	100%	(\$16,993.71)
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>										
<b>REVENUE</b>										
4409	Prev Prog LHD Sup For Flu & Covid 19	.00	14,105.00	14,105.00	.00	.00	.00	14,105.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$14,105.00</b>	<b>\$14,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,105.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
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	13,069.00	(7,569.00)	238	.00
410	Supplies	.00	700.00	700.00	.00	90.40	170.13	439.47	37	.00
424	Postage	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
435	Medical Fees	.00	546.00	546.00	.00	.00	.00	546.00	0	.00
436	Advertising Fees	.00	6,000.00	6,000.00	.00	.00	866.33	5,133.67	14	.00
442	Automotive - Gas & Oil	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
830	Social Security	.00	372.00	372.00	.00	.00	.00	372.00	0	.00
831	Medicare Contribution	.00	87.00	87.00	.00	.00	.00	87.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$14,105.00</b>	<b>\$14,105.00</b>	<b>\$0.00</b>	<b>\$90.40</b>	<b>\$14,105.46</b>	<b>(\$90.86)</b>	<b>101%</b>	<b>\$0.00</b>
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.40)</b>	<b>(\$14,105.46)</b>	<b>\$14,195.86</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	4,000.00	.00	4,000.00	546.00	.00	546.00	3,454.00	14	3,546.00
3408	Health Education - Pub Hlth	84,501.00	.00	84,501.00	.00	.00	28,468.61	56,032.39	34	17,753.34
<b>REVENUE TOTALS</b>		<b>\$88,501.00</b>	<b>\$0.00</b>	<b>\$88,501.00</b>	<b>\$546.00</b>	<b>\$0.00</b>	<b>\$29,014.61</b>	<b>\$59,486.39</b>	<b>33%</b>	<b>\$21,299.34</b>
<b>EXPENSE</b>										
110	Salaries - Regular	87,873.00	.00	87,873.00	8,064.67	.00	48,713.91	39,159.09	55	41,072.50
120	Salaries - Overtime	.00	.00	.00	147.73	.00	147.73	(147.73)	+++	.00
<b>220</b>										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	712.00	.00	41.00	95	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$753.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$712.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>95%</b>	<b>\$0.00</b>
410	Supplies	5,000.00	(103.00)	4,897.00	20.45	.00	110.23	4,786.77	2	265.58
411	Rent-Building/Property	2,735.00	.00	2,735.00	.00	.00	2,735.00	.00	100	2,407.00
418	Ins-General Liability	1,866.00	.00	1,866.00	.00	.00	1,866.00	.00	100	1,388.00
423	Telephone	60.00	50.00	110.00	10.58	.00	67.40	42.60	61	50.09
424	Postage	200.00	.00	200.00	.00	.00	116.85	83.15	58	157.58
426	Subscriptions	81.00	3.00	84.00	.00	.00	84.00	.00	100	47.08
427	Memberships & Dues	95.00	.00	95.00	.00	.00	.00	95.00	0	40.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	132.00	.00	100	108.00
433	Training-Client	2,000.00	.00	2,000.00	416.00	584.00	416.00	1,000.00	50	390.00
441	Auto-Supplies & Repair	250.00	100.00	350.00	.00	.00	266.30	83.70	76	76.95

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	.00	350.00	0	144.26
444	Travel/Education/Conference	100.00	(50.00)	50.00	.00	.00	.00	50.00	0	.00
445	Foods	3,000.00	3,131.10	6,131.10	.00	3,131.10	.00	3,000.00	51	856.25
810	Retirement	11,933.00	.00	11,933.00	1,239.75	.00	6,677.43	5,255.57	56	5,502.45
830	Social Security	5,448.00	.00	5,448.00	481.59	.00	2,855.47	2,592.53	52	2,356.50
831	Medicare Contribution	1,274.00	.00	1,274.00	112.63	.00	667.84	606.16	52	551.15
840	Workmen's Compensation	902.00	.00	902.00	.00	.00	902.00	.00	100	1,158.00
860	Hospitalization	14,993.00	.00	14,993.00	1,044.68	.00	8,436.80	6,556.20	56	8,616.26
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	161.09	.00	664.90	835.10	44	763.11
865	Dental Insurance	288.00	.00	288.00	20.07	.00	162.11	125.89	56	165.56
<b>EXPENSE TOTALS</b>		<b>\$140,080.00</b>	<b>\$3,884.10</b>	<b>\$143,964.10</b>	<b>\$11,719.24</b>	<b>\$4,427.10</b>	<b>\$75,021.97</b>	<b>\$64,515.03</b>	<b>55%</b>	<b>\$66,116.32</b>
Sub Department <b>0040 - Health Education Totals</b>		(\$51,579.00)	(\$3,884.10)	(\$55,463.10)	(\$11,173.24)	(\$4,427.10)	(\$46,007.36)	(\$5,028.64)	91%	(\$44,816.98)
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
410	Supplies	5,500.00	.00	5,500.00	.00	.00	1.33	5,498.67	0	702.69
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	1,000.00	1,080.00	2,080.00	.00	1,080.00	.00	1,000.00	52	1,080.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$6,700.00</b>	<b>\$1,080.00</b>	<b>\$7,780.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$1.33</b>	<b>\$6,698.67</b>	<b>14%</b>	<b>\$1,782.69</b>
Sub Department <b>0055 - Tobacco Entitlement Totals</b>		(\$6,700.00)	(\$1,080.00)	(\$7,780.00)	\$0.00	(\$1,080.00)	(\$1.33)	(\$6,698.67)	14%	(\$1,782.69)
Department <b>4018 - Preventive Program Totals</b>										
		(\$472,628.00)	(\$19,079.10)	(\$491,707.10)	(\$78,047.99)	(\$57,492.54)	(\$401,940.70)	(\$32,273.86)	93%	(\$350,175.24)
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	31,099.00	.00	31,099.00	.00	.00	15,549.50	15,549.50	50	15,549.50
220	Office Equipment	300.00	.00	300.00	.00	.00	34.04	265.96	11	.00
230	Automotive Equipment	3,000.00	(224.81)	2,775.19	.00	.00	2,396.38	378.81	86	.00
250	Technical Equipment	.00	.00	.00	.00	(652.50)	652.50	.00	+++	.00
260	Other Equipment	.00	2,737.50	2,737.50	.00	2,737.46	.00	.04	100	.00
410	Supplies	2,500.00	.00	2,500.00	483.48	250.00	1,643.27	606.73	76	2,072.18
418	Ins-General Liability	1,340.00	(547.00)	793.00	.00	.00	791.82	1.18	100	1,164.40
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	600.00	.00	600.00	45.60	.00	273.61	326.39	46	256.50
424	Postage	30.00	.00	30.00	.00	.00	4.34	25.66	14	.00
428	Data Processing & Internet Fees	.00	66.00	66.00	.00	.00	66.00	.00	100	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	549.89	450.11	55	324.95
442	Automotive - Gas & Oil	200.00	(66.00)	134.00	.00	.00	.00	134.00	0	.00

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<b>Fund A - General</b>										
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
444	Travel/Education/Conference	1,500.00	.00	1,500.00	151.20	.00	151.20	1,348.80	10	2,565.20
453	Uniforms & Clothing	750.00	414.00	1,164.00	.00	433.00	472.00	259.00	78	.00
470	Contract	19,200.00	.00	19,200.00	.00	.00	19,200.00	.00	100	19,200.00
810	Retirement	1,162.00	.00	1,162.00	.00	.00	562.01	599.99	48	527.53
830	Social Security	1,930.00	.00	1,930.00	.00	.00	964.08	965.92	50	964.08
831	Medicare Contribution	452.00	.00	452.00	.00	.00	225.44	226.56	50	225.44
840	Workmen's Compensation	120.00	.00	120.00	.00	.00	119.54	.46	100	133.82
<b>EXPENSE TOTALS</b>		<b>\$67,683.00</b>	<b>\$2,379.69</b>	<b>\$70,062.69</b>	<b>\$680.28</b>	<b>\$2,767.96</b>	<b>\$43,655.62</b>	<b>\$23,639.11</b>	<b>66%</b>	<b>\$42,983.60</b>
Department <b>4022 - Emergency Medical Service Totals</b>		<b>(\$67,683.00)</b>	<b>(\$2,379.69)</b>	<b>(\$70,062.69)</b>	<b>(\$680.28)</b>	<b>(\$2,767.96)</b>	<b>(\$43,655.62)</b>	<b>(\$23,639.11)</b>	<b>66%</b>	<b>(\$42,983.60)</b>
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	70,000.00	.00	70,000.00	13,055.77	.00	68,225.08	1,774.92	97	63,062.93
3277	Education of Handicapped Child	1,739,494.00	.00	1,739,494.00	(116,791.36)	.00	272,807.16	1,466,686.84	16	(138,215.19)
<b>REVENUE TOTALS</b>		<b>\$1,809,494.00</b>	<b>\$0.00</b>	<b>\$1,809,494.00</b>	<b>(\$103,735.59)</b>	<b>\$0.00</b>	<b>\$341,032.24</b>	<b>\$1,468,461.76</b>	<b>19%</b>	<b>(\$75,152.26)</b>
EXPENSE										
110	Salaries - Regular	42,036.00	.00	42,036.00	3,947.65	.00	23,510.21	18,525.79	56	21,506.04
120	Salaries - Overtime	.00	.00	.00	97.95	.00	97.95	(97.95)	+++	.00
130	Salaries - Part Time	40,640.00	.00	40,640.00	3,122.53	.00	16,638.87	24,001.13	41	13,644.94
<b>220</b>										
220	Office Equipment	.00	13.02	13.02	13.02	.00	13.02	.00	100	.00
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	712.00	.00	41.00	95	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$766.02</b>	<b>\$766.02</b>	<b>\$13.02</b>	<b>\$712.00</b>	<b>\$13.02</b>	<b>\$41.00</b>	<b>95%</b>	<b>\$0.00</b>
260	Other Equipment	.00	200.00	200.00	.00	.00	160.00	40.00	80	.00
410	Supplies	600.00	(13.02)	586.98	.00	.00	33.01	553.97	6	17.99
411	Rent-Building/Property	4,564.00	.00	4,564.00	.00	.00	4,564.00	.00	100	4,016.00
418	Ins-General Liability	1,230.00	.00	1,230.00	.00	.00	1,230.00	.00	100	900.00
423	Telephone	100.00	.00	100.00	5.29	.00	39.24	60.76	39	32.70
424	Postage	200.00	.00	200.00	.00	.00	57.17	142.83	29	37.57
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	132.00	.00	100	108.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	43.08
444	Travel/Education/Conference	2,901,119.00	(200.00)	2,900,919.00	103,428.57	.00	1,474,861.15	1,426,057.85	51	1,363,853.22
810	Retirement	11,542.00	.00	11,542.00	1,057.45	.00	5,489.66	6,052.34	48	4,944.81
830	Social Security	5,126.00	.00	5,126.00	391.34	.00	2,215.68	2,910.32	43	1,867.12
831	Medicare Contribution	1,199.00	.00	1,199.00	91.54	.00	518.18	680.82	43	436.68
840	Workmen's Compensation	594.00	.00	594.00	.00	.00	594.00	.00	100	751.00
860	Hospitalization	36,489.00	(5,000.00)	31,489.00	2,511.65	.00	16,961.87	14,527.13	54	17,721.34
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	232.72	1,267.28	16	.00

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
EXPENSE										
865	Dental Insurance	576.00	(120.00)	456.00	38.84	.00	257.91	198.09	57	268.39
<b>EXPENSE TOTALS</b>		<b>\$3,047,747.00</b>	<b>(\$4,367.00)</b>	<b>\$3,043,380.00</b>	<b>\$114,705.83</b>	<b>\$712.00</b>	<b>\$1,547,606.64</b>	<b>\$1,495,061.36</b>	<b>51%</b>	<b>\$1,430,148.88</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	1,924.00	.00	4,771.00	95,229.00	5	36,418.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	(10.00)	+++	50.00
3278	PH Early Intervnt - Per Child	394,711.00	.00	394,711.00	.00	.00	.00	394,711.00	0	16,573.00
4451	Early Intervention	24,644.00	6,047.00	30,691.00	6,096.00	.00	12,719.00	17,972.00	41	114,990.64
<b>REVENUE TOTALS</b>		<b>\$519,355.00</b>	<b>\$6,047.00</b>	<b>\$525,402.00</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$507,902.00</b>	<b>3%</b>	<b>\$168,031.64</b>
EXPENSE										
110	Salaries - Regular	103,555.00	27,714.00	131,269.00	13,820.08	.00	65,944.09	65,324.91	50	54,142.72
120	Salaries - Overtime	.00	.00	.00	52.90	.00	52.90	(52.90)	+++	.00
130	Salaries - Part Time	69,784.00	(27,714.00)	42,070.00	1,487.69	.00	27,474.11	14,595.89	65	38,037.29
<b>220</b>	Office Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220.1	Office Equipment - Reserve	.00	2,402.00	2,402.00	.00	.00	2,402.00	.00	100	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$3,902.00</b>	<b>\$3,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,402.00</b>	<b>\$1,500.00</b>	<b>62%</b>	<b>\$0.00</b>
410	Supplies	400.00	3,000.00	3,400.00	158.73	.00	158.73	3,241.27	5	178.00
411	Rent-Building/Property	3,815.00	.00	3,815.00	.00	.00	3,815.00	.00	100	3,357.00
418	Ins-General Liability	2,506.00	.00	2,506.00	.00	.00	2,506.00	.00	100	1,874.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	720.00	720.00	50	720.00
423	Telephone	500.00	.00	500.00	37.03	.00	240.73	259.27	48	196.20
424	Postage	800.00	547.00	1,347.00	31.58	.00	125.31	1,221.69	9	338.71
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	264.00	.00	100	216.00
435	Medical Fees	100.00	1,000.00	1,100.00	.00	.00	.00	1,100.00	0	43.08
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	610.03	889.97	41	737.54
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	137.60
444	Travel/Education/Conference	608,109.00	.00	608,109.00	28,967.60	.00	120,859.70	487,249.30	20	118,979.71
810	Retirement	22,366.00	.00	22,366.00	2,230.66	.00	11,976.69	10,389.31	54	10,592.50
830	Social Security	10,747.00	.00	10,747.00	896.39	.00	5,461.20	5,285.80	51	5,385.14
831	Medicare Contribution	2,514.00	.00	2,514.00	209.62	.00	1,277.20	1,236.80	51	1,259.43
840	Workmen's Compensation	1,211.00	.00	1,211.00	.00	.00	1,211.00	.00	100	1,563.00
860	Hospitalization	36,825.00	.00	36,825.00	2,815.46	.00	20,849.65	15,975.35	57	21,252.65
865	Dental Insurance	576.00	.00	576.00	44.32	.00	325.30	250.70	56	332.53
<b>EXPENSE TOTALS</b>		<b>\$867,712.00</b>	<b>\$8,449.00</b>	<b>\$876,161.00</b>	<b>\$50,872.06</b>	<b>\$0.00</b>	<b>\$266,273.64</b>	<b>\$609,887.36</b>	<b>30%</b>	<b>\$259,343.10</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$348,357.00)	(\$2,402.00)	(\$350,759.00)	(\$42,852.06)	\$0.00	(\$248,773.64)	(\$101,985.36)	71%	(\$91,311.46)
Totals										

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b> Totals		(\$1,586,610.00)	\$1,965.00	(\$1,584,645.00)	(\$261,293.48)	(\$712.00)	(\$1,455,348.04)	(\$128,584.96)	92%	(\$1,596,612.60)
Department <b>4189 - Public Health-Bio Terrorism</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	49,625.00	.00	49,625.00	.00	.00	10,678.00	38,947.00	22	.00
<b>REVENUE TOTALS</b>		<b>\$49,625.00</b>	<b>\$0.00</b>	<b>\$49,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,678.00</b>	<b>\$38,947.00</b>	<b>22%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	17,151.00	.00	17,151.00	1,451.82	.00	9,329.11	7,821.89	54	10,385.14
120	Salaries - Overtime	.00	.00	.00	73.39	.00	73.39	(73.39)	+++	.00
130	Salaries - Part Time	22,914.00	.00	22,914.00	2,304.59	.00	12,104.68	10,809.32	53	11,056.37
220	Office Equipment	.00	30.00	30.00	.00	.00	28.18	1.82	94	.00
410	Supplies	243.00	.00	243.00	3.38	.00	16.55	226.45	7	286.75
423	Telephone	2,254.00	.00	2,254.00	99.13	.00	709.27	1,544.73	31	1,013.37
424	Postage	200.00	.00	200.00	3.71	.00	3.71	196.29	2	42.12
428	Data Processing & Internet Fees	697.00	.00	697.00	15.00	.00	289.56	407.44	42	483.97
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	61.00
442	Automotive - Gas & Oil	100.00	(30.00)	70.00	.00	.00	.00	70.00	0	9.05
810	Retirement	3,001.00	.00	3,001.00	223.74	.00	1,720.10	1,280.90	57	1,661.25
830	Social Security	2,484.00	.00	2,484.00	237.44	.00	1,339.22	1,144.78	54	1,326.75
831	Medicare Contribution	581.00	.00	581.00	55.53	.00	313.22	267.78	54	310.25
<b>EXPENSE TOTALS</b>		<b>\$49,625.00</b>	<b>\$0.00</b>	<b>\$49,625.00</b>	<b>\$4,467.73</b>	<b>\$0.00</b>	<b>\$25,926.99</b>	<b>\$23,698.01</b>	<b>52%</b>	<b>\$26,636.02</b>
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	(\$4,467.73)	\$0.00	(\$15,248.99)	\$15,248.99	+++	(\$26,636.02)
Department <b>4190 - Public Health - Ebola</b>										
EXPENSE										
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	825.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$825.00</b>
Department <b>4190 - Public Health - Ebola</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$825.00)
Department <b>4191 - Public Health - COVID 19</b>										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6,231.67
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	289.49
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(145.87)
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	143.44
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	(69.87)
810	Retirement	.00	.00	.00	(167.78)	.00	.00	.00	+++	739.13
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	411.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	96.14
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	(.81)
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$167.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,694.38</b>
Department <b>4191 - Public Health - COVID 19</b> Totals		\$0.00	\$0.00	\$0.00	\$167.78	\$0.00	\$0.00	\$0.00	+++	(\$7,694.38)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4192 - Public Health -COVID-19 Addition</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	.00	22,010.00	22,010.00	.00	.00	(73,363.26)	95,373.26	-333	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$22,010.00</b>	<b>\$22,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,363.26)</b>	<b>\$95,373.26</b>	<b>-333%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	271.36
120	Salaries - Overtime	.00	15,947.00	15,947.00	.00	.00	15,946.74	.26	100	7,651.20
130	Salaries - Part Time	.00	3,260.00	3,260.00	.00	.00	3,259.66	.34	100	14,470.51
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	289.95
410	Supplies	.00	43.58	43.58	.00	.00	43.58	.00	100	737.68
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	2,018.00
423	Telephone	.00	1,101.00	1,101.00	.00	.00	1,100.02	.98	100	620.76
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	24.03
428	Data Processing & Internet Fees	.00	290.00	290.00	.00	.00	153.12	136.88	53	.00
435	Medical Fees	.00	.42	.42	.00	.00	.00	.42	0	12,963.26
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	125.64
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,620.10
830	Social Security	.00	1,108.00	1,108.00	.00	.00	1,107.58	.42	100	1,364.69
831	Medicare Contribution	.00	260.00	260.00	.00	.00	259.03	.97	100	319.18
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	(73.68)
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	(2.92)
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$22,010.00</b>	<b>\$22,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,869.73</b>	<b>\$140.27</b>	<b>99%</b>	<b>\$42,399.76</b>
Department <b>4192 - Public Health -COVID-19 Addition</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,232.99)</b>	<b>\$95,232.99</b>	<b>+++</b>	<b>(\$42,399.76)</b>
Department <b>4193 - Public Health - COVID - CommCare</b>										
REVENUE										
4408	Public Health - COVID-Comm Care	139,935.00	87,395.00	227,330.00	.00	.00	(87,511.84)	314,841.84	-38	.00
<b>REVENUE TOTALS</b>		<b>\$139,935.00</b>	<b>\$87,395.00</b>	<b>\$227,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,511.84)</b>	<b>\$314,841.84</b>	<b>-38%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	47,523.00	(20,000.00)	27,523.00	.00	.00	306.40	27,216.60	1	.00
120	Salaries - Overtime	.00	28,000.00	28,000.00	331.72	.00	11,803.12	16,196.88	42	.00
130	Salaries - Part Time	65,000.00	72,500.00	137,500.00	7,402.63	.00	78,235.94	59,264.06	57	.00
423	Telephone	1,500.00	736.00	2,236.00	187.68	.00	1,317.92	918.08	59	.00
424	Postage	.00	300.00	300.00	5.30	.00	217.71	82.29	73	.00
435	Medical Fees	5,449.00	(300.00)	5,149.00	.00	.00	.00	5,149.00	0	.00
810	Retirement	4,895.00	.00	4,895.00	307.52	.00	2,122.29	2,772.71	43	.00
830	Social Security	6,976.00	4,992.00	11,968.00	479.57	.00	5,599.10	6,368.90	47	.00
831	Medicare Contribution	1,632.00	1,167.00	2,799.00	112.12	.00	1,309.43	1,489.57	47	.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
<b>EXPENSE TOTALS</b>		<b>\$139,935.00</b>	<b>\$87,395.00</b>	<b>\$227,330.00</b>	<b>\$8,826.54</b>	<b>\$0.00</b>	<b>\$100,911.91</b>	<b>\$126,418.09</b>	<b>44%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department	<b>4193 - Public Health - COVID - CommCare</b>	\$0.00	\$0.00	\$0.00	(\$8,826.54)	\$0.00	(\$188,423.75)	\$188,423.75	+++	\$0.00
Department	<b>4220 - Narcotics Control-DA</b>									
	<b>EXPENSE</b>									
130	Salaries - Part Time	59,715.00	.00	59,715.00	4,189.81	.00	30,077.29	29,637.71	50	32,644.85
418	Ins-General Liability	148.00	(33.00)	115.00	.00	.00	114.46	.54	100	128.48
423	Telephone	1,000.00	.00	1,000.00	31.28	.00	235.01	764.99	24	436.06
441	Auto-Supplies & Repair	1,800.00	.00	1,800.00	.00	.00	497.83	1,302.17	28	932.85
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	535.41	1,064.59	33	398.95
830	Social Security	3,702.00	.00	3,702.00	259.76	.00	1,864.80	1,837.20	50	2,023.98
831	Medicare Contribution	865.00	.00	865.00	60.76	.00	436.13	428.87	50	473.34
	<b>EXPENSE TOTALS</b>	<b>\$68,830.00</b>	<b>(\$33.00)</b>	<b>\$68,797.00</b>	<b>\$4,541.61</b>	<b>\$0.00</b>	<b>\$33,760.93</b>	<b>\$35,036.07</b>	<b>49%</b>	<b>\$37,038.51</b>
Department	<b>4220 - Narcotics Control-DA</b>	(\$68,830.00)	\$33.00	(\$68,797.00)	(\$4,541.61)	\$0.00	(\$33,760.93)	(\$35,036.07)	49%	(\$37,038.51)
Department	<b>4310 - Mental Health Admin.</b>									
	<b>REVENUE</b>									
2288	Mental Health, Other Gov't	333,240.00	.00	333,240.00	.00	.00	.00	333,240.00	0	.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	4,358.10
3490	Mental Health	175,563.00	.00	175,563.00	.00	.00	.00	175,563.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	72,000.00	.00	72,000.00	.00	.00	45,407.00	26,593.00	63	.00
	<b>REVENUE TOTALS</b>	<b>\$580,803.00</b>	<b>\$0.00</b>	<b>\$580,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,407.00</b>	<b>\$535,396.00</b>	<b>8%</b>	<b>\$4,358.10</b>
	<b>EXPENSE</b>									
110	Salaries - Regular	326,820.00	.00	326,820.00	25,821.95	.00	177,979.56	148,840.44	54	178,300.84
130	Salaries - Part Time	39,000.00	.00	39,000.00	2,923.00	.00	20,461.13	18,538.87	52	20,607.18
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	49.98
220	Office Equipment	2,000.00	4,411.60	6,411.60	.00	4,411.60	266.00	1,734.00	73	.00
410	Supplies	4,700.00	.00	4,700.00	182.64	.00	860.94	3,839.06	18	1,141.58
411	Rent-Building/Property	30,281.00	(7,569.78)	22,711.22	2,523.24	10,092.96	12,616.20	2.06	100	19,790.14
423	Telephone	3,800.00	.00	3,800.00	204.96	.00	1,475.40	2,324.60	39	1,983.87
424	Postage	300.00	.00	300.00	110.00	.00	110.00	190.00	37	.00
426	Subscriptions	375.00	.00	375.00	.00	.00	317.30	57.70	85	172.39
427	Memberships & Dues	3,458.00	.00	3,458.00	.00	.00	3,458.00	.00	100	3,357.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	134.98	.00	944.86	675.14	58	944.86
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,390.00	.00	4,390.00	.00	.00	.00	4,390.00	0	.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	821.59
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	59,396.00	7,569.78	66,965.78	.00	46,721.00	19,244.78	1,000.00	99	18,570.00
810	Retirement	52,862.00	.00	52,862.00	4,274.17	.00	28,293.16	24,568.84	54	27,294.86
830	Social Security	22,681.00	.00	22,681.00	1,638.51	.00	11,386.87	11,294.13	50	11,463.39
831	Medicare Contribution	5,304.00	.00	5,304.00	383.20	.00	2,663.07	2,640.93	50	2,680.96

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
840	Workmen's Compensation	1,333.00	.00	1,333.00	.00	.00	1,332.56	.44	100	1,598.64
860	Hospitalization	76,677.00	.00	76,677.00	6,332.10	.00	45,538.29	31,138.71	59	44,236.65
861	Retirees Hospitalization	29,061.00	.00	29,061.00	.00	.00	7,265.31	21,795.69	25	18,088.80
865	Dental Insurance	1,104.00	.00	1,104.00	97.88	.00	734.10	369.90	66	637.20
<b>EXPENSE TOTALS</b>		<b>\$674,562.00</b>	<b>\$4,411.60</b>	<b>\$678,973.60</b>	<b>\$44,626.63</b>	<b>\$61,225.56</b>	<b>\$334,947.53</b>	<b>\$282,800.51</b>	<b>58%</b>	<b>\$351,739.93</b>
Department <b>4310 - Mental Health Admin. Totals</b>		(\$93,759.00)	(\$4,411.60)	(\$98,170.60)	(\$44,626.63)	(\$61,225.56)	(\$289,540.53)	\$252,595.49	357%	(\$347,381.83)
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	149,934.00	1,535.00	151,469.00	.00	.00	.00	151,469.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$149,934.00</b>	<b>\$1,535.00</b>	<b>\$151,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,469.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	149,934.00	1,535.00	151,469.00	.00	.00	.00	151,469.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$149,934.00</b>	<b>\$1,535.00</b>	<b>\$151,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,469.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0065 - PEOPLE, Inc. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	46,843.00	534.00	47,377.00	.00	.00	.00	47,377.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$46,843.00</b>	<b>\$534.00</b>	<b>\$47,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,377.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	46,843.00	534.00	47,377.00	.00	.00	.00	47,377.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$46,843.00</b>	<b>\$534.00</b>	<b>\$47,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,377.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0070 - Community Work &amp; Independence Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	159,215.00	3,953.00	163,168.00	.00	.00	.00	163,168.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$159,215.00</b>	<b>\$3,953.00</b>	<b>\$163,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,168.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	159,215.00	3,953.00	163,168.00	.00	.00	.00	163,168.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$159,215.00</b>	<b>\$3,953.00</b>	<b>\$163,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,168.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	241,886.00	2,920.00	244,806.00	.00	.00	.00	244,806.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$241,886.00</b>	<b>\$2,920.00</b>	<b>\$244,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,806.00</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0090 - Liberty House</b>										
EXPENSE										
470	Contract	275,247.00	2,920.00	278,167.00	.00	.00	.00	278,167.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$275,247.00</b>	<b>\$2,920.00</b>	<b>\$278,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,167.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House Totals</b>		<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	500,375.00	243,551.00	743,926.00	.00	.00	.00	743,926.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500,375.00</b>	<b>\$243,551.00</b>	<b>\$743,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,926.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	500,375.00	243,551.00	743,926.00	.00	.00	.00	743,926.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500,375.00</b>	<b>\$243,551.00</b>	<b>\$743,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,926.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0105 - Behavioral Health Services North Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	351,927.00	2,965.00	354,892.00	.00	.00	.00	354,892.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$351,927.00</b>	<b>\$2,965.00</b>	<b>\$354,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,892.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	351,927.00	2,965.00	354,892.00	.00	.00	.00	354,892.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$351,927.00</b>	<b>\$2,965.00</b>	<b>\$354,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,892.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	960,924.00	16,800.00	977,724.00	.00	.00	.00	977,724.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$960,924.00</b>	<b>\$16,800.00</b>	<b>\$977,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,724.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	965,741.00	16,800.00	982,541.00	.00	.00	.00	982,541.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$965,741.00</b>	<b>\$16,800.00</b>	<b>\$982,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982,541.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association Totals</b>		<b>(\$4,817.00)</b>	<b>\$0.00</b>	<b>(\$4,817.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,817.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$571,447.00</b>	<b>\$194,559.00</b>	<b>\$766,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,006.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	571,447.00	194,559.00	766,006.00	.00	.00	.00	766,006.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$571,447.00</b>	<b>\$194,559.00</b>	<b>\$766,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,006.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
<b>REVENUE</b>										
3490	Mental Health	1,035,063.00	11,974.00	1,047,037.00	.00	.00	.00	1,047,037.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,035,063.00</b>	<b>\$11,974.00</b>	<b>\$1,047,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,037.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	1,035,063.00	11,974.00	1,047,037.00	.00	.00	.00	1,047,037.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,035,063.00</b>	<b>\$11,974.00</b>	<b>\$1,047,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,037.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4320 - Mental Health Programs</b> Totals		<b>(\$38,178.00)</b>	<b>\$0.00</b>	<b>(\$38,178.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,178.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals		<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	25,000.00	.00	25,000.00	350.00	.00	3,325.00	21,675.00	13	15,740.90
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$3,325.00</b>	<b>\$21,675.00</b>	<b>13%</b>	<b>\$15,740.90</b>
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>(\$3,325.00)</b>	<b>(\$21,675.00)</b>	<b>13%</b>	<b>(\$15,740.90)</b>
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	70.35	.00	510.23	(510.23)	+++	581.74
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	913.09
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.35</b>	<b>\$0.00</b>	<b>\$510.23</b>	<b>(\$510.23)</b>	<b>+++</b>	<b>\$1,494.83</b>
<b>EXPENSE</b>										
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	819.97	.00	1,320.73	1,679.27	44	2,700.79
470	Contract	1,575.00	.00	1,575.00	.00	.00	1,575.00	.00	100	1,575.00
475	Bad Debt Expense	.00	121,053.15	121,053.15	.00	.00	121,053.15	.00	100	.00
840	Workmen's Compensation	34,672.00	.00	34,672.00	.00	.00	34,671.68	.32	100	56,931.73
861	Retirees Hospitalization	182,608.00	.00	182,608.00	.00	.00	38,578.15	144,029.85	21	126,219.93
<b>EXPENSE TOTALS</b>		<b>\$221,855.00</b>	<b>\$121,053.15</b>	<b>\$342,908.15</b>	<b>\$819.97</b>	<b>\$0.00</b>	<b>\$197,198.71</b>	<b>\$145,709.44</b>	<b>58%</b>	<b>\$187,427.45</b>
Department <b>4530 - Public Nursing Home</b> Totals		<b>(\$221,855.00)</b>	<b>(\$121,053.15)</b>	<b>(\$342,908.15)</b>	<b>(\$749.62)</b>	<b>\$0.00</b>	<b>(\$196,688.48)</b>	<b>(\$146,219.67)</b>	<b>57%</b>	<b>(\$185,932.62)</b>
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
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	19,168.10	.00	105,199.17	94,980.83	53	98,995.87
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$232,180.00</b>	<b>\$0.00</b>	<b>\$232,180.00</b>	<b>\$19,168.10</b>	<b>\$0.00</b>	<b>\$105,199.17</b>	<b>\$126,980.83</b>	<b>45%</b>	<b>\$98,995.87</b>

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<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
EXPENSE										
110	Salaries - Regular	179,833.00	.00	179,833.00	14,389.50	.00	77,702.74	102,130.26	43	94,443.43
120	Salaries - Overtime	15,000.00	.00	15,000.00	73.96	.00	2,624.32	12,375.68	17	1,353.56
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	83.00
250	Technical Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	926.00	74.00	93	443.42
410	Supplies	12,000.00	.00	12,000.00	472.06	1,630.70	1,683.57	8,685.73	28	8,707.44
413	Repair & Maint.-Bldg/Property	18,000.00	.00	18,000.00	200.00	872.50	11,085.44	6,042.06	66	1,847.00
414	Gas-Natural	8,800.00	.00	8,800.00	75.82	.00	5,725.85	3,074.15	65	5,590.62
415	Electricity	28,000.00	.00	28,000.00	2,456.07	.00	15,740.95	12,259.05	56	15,802.89
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	18,343.39	13,656.61	57	20,092.95
418	Ins-General Liability	31,144.00	1,491.00	32,635.00	.00	.00	29,537.77	3,097.23	91	32,913.38
421	Equipment Rental	66,584.00	.00	66,584.00	.00	.00	63,607.88	2,976.12	96	68,928.98
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	419.66	2,580.34	14	.00
423	Telephone	4,000.00	.00	4,000.00	357.97	.00	2,424.22	1,575.78	61	2,293.69
424	Postage	250.00	.00	250.00	.00	.00	.78	249.22	0	15.68
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	575.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	134.98	.00	944.86	655.14	59	944.86
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	270.00
436	Advertising Fees	.00	170.00	170.00	.00	.00	170.00	.00	100	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	164.50	335.50	33	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,463.00	.00	4,463.00	.00	1,562.77	1,671.58	1,228.65	72	2,218.06
<b>445</b>										
445	Foods	1,500.00	.00	1,500.00	.00	.00	37.90	1,462.10	3	45.48
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	313.69	686.31	31	148.04
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.59</b>	<b>\$2,148.41</b>	<b>14%</b>	<b>\$193.52</b>
453	Uniforms & Clothing	400.00	204.07	604.07	.00	.00	204.07	400.00	34	.00
455	Safety Equipment	3,700.00	3,222.00	6,922.00	.00	.00	.00	6,922.00	0	.00
470	Contract	63,600.00	(3,392.00)	60,208.00	.00	15,651.00	4,934.84	39,622.16	34	64,673.42
810	Retirement	26,095.00	.00	26,095.00	1,794.71	.00	11,021.89	15,073.11	42	12,584.43
830	Social Security	12,080.00	.00	12,080.00	871.59	.00	4,847.53	7,232.47	40	5,612.53
831	Medicare Contribution	2,826.00	.00	2,826.00	203.84	.00	1,133.69	1,692.31	40	1,312.60
840	Workmen's Compensation	712.00	.00	712.00	.00	.00	711.31	.69	100	913.88
860	Hospitalization	26,076.00	.00	26,076.00	927.30	.00	7,845.74	18,230.26	30	14,120.45
861	Retirees Hospitalization	15,399.00	.00	15,399.00	.00	.00	2,933.58	12,465.42	19	13,382.72
865	Dental Insurance	528.00	.00	528.00	18.48	.00	152.42	375.58	29	326.96
	<b>EXPENSE TOTALS</b>	<b>\$562,290.00</b>	<b>\$1,695.07</b>	<b>\$563,985.07</b>	<b>\$21,976.28</b>	<b>\$19,716.97</b>	<b>\$267,485.17</b>	<b>\$276,782.93</b>	<b>51%</b>	<b>\$369,644.47</b>

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Department	Department 5610 - Airport (D.P.W.) Totals	(\$330,110.00)	(\$1,695.07)	(\$331,805.07)	(\$2,808.18)	(\$19,716.97)	(\$162,286.00)	(\$149,802.10)	55%	(\$270,648.60)
<b>Department 6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	85,000.00	.00	85,000.00	530.22	.00	51,291.11	33,708.89	60	10,718.34
1811	Medical Incentive Earning	45,000.00	.00	45,000.00	4,012.53	.00	24,483.21	20,516.79	54	25,275.41
3319	Raise the Age	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3610	Social Services Admin	1,294,735.00	84,150.00	1,378,885.00	.00	.00	1,016,012.02	362,872.98	74	1,195,686.98
3616	Local Administration Fund	.00	.00	.00	.00	.00	6.00	(6.00)	+++	12.00
4610	Social Services Admin	3,800,000.00	50,000.00	3,850,000.00	.00	.00	1,649,297.00	2,200,703.00	43	2,185,446.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	240,080.00	1,653,559.00	13	.00
4661	Soc. Serv - Title IV-B Funds	30,000.00	.00	30,000.00	.00	.00	1,489.00	28,511.00	5	.00
<b>REVENUE TOTALS</b>		<b>\$7,178,374.00</b>	<b>\$134,150.00</b>	<b>\$7,312,524.00</b>	<b>\$4,542.75</b>	<b>\$0.00</b>	<b>\$2,982,658.34</b>	<b>\$4,329,865.66</b>	<b>41%</b>	<b>\$3,417,138.73</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,002,306.00	.00	6,002,306.00	513,344.33	.00	3,102,236.40	2,900,069.60	52	3,071,852.14
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,986.48	.00	42,175.57	7,046.43	86	38,504.34
130	Salaries - Part Time	59,767.00	.00	59,767.00	289.80	.00	23,218.84	36,548.16	39	17,201.66
210	Furniture/Furnishings	2,000.00	.00	2,000.00	531.86	.00	1,383.32	616.68	69	28,484.66
<b>220</b>										
220	Office Equipment	4,000.00	4,746.79	8,746.79	60.10	2,908.00	3,405.71	2,433.08	72	3,637.52
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	29,864.62
<b>220 - Totals</b>		<b>\$4,000.00</b>	<b>\$4,746.79</b>	<b>\$8,746.79</b>	<b>\$60.10</b>	<b>\$2,908.00</b>	<b>\$3,405.71</b>	<b>\$2,433.08</b>	<b>72%</b>	<b>\$33,502.14</b>
<b>230</b>										
230	Automotive Equipment	.00	37,650.00	37,650.00	.00	.00	37,650.00	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	.00	.00	12,550.00	.00	100	23,150.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$23,150.00</b>
410	Supplies	55,000.00	(8,666.80)	46,333.20	5,720.59	8,962.76	27,636.92	9,733.52	79	30,946.74
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	379,166.65	270,833.35	58	379,166.69
418	Ins-General Liability	32,858.00	1,334.80	34,192.80	.00	.00	33,524.80	668.00	98	27,844.03
423	Telephone	20,000.00	.00	20,000.00	1,493.41	.00	10,771.64	9,228.36	54	10,379.89
424	Postage	27,500.00	.00	27,500.00	2,298.07	.00	12,037.95	15,462.05	44	16,559.08
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
427	Memberships & Dues	5,000.00	113.00	5,113.00	.00	.00	5,113.00	.00	100	4,964.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	296.98	1,527.00	2,321.23	1,151.77	77	1,212.13
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	7,298.00	87,702.00	8	.00
435	Medical Fees	500.00	1,000.00	1,500.00	268.43	.00	824.02	675.98	55	(1,512.88)
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	7,000.00	25,000.00	32,000.00	1,003.53	1,100.49	24,512.01	6,387.50	80	6,641.36
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	250.00	.00	3,955.00	6,045.00	40	.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	162.42	.00	1,232.28	4,767.72	21	1,183.39
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	2,866.79	4,133.21	41	1,900.73
444	Travel/Education/Conference	12,000.00	(113.00)	11,887.00	61.36	.00	2,118.72	9,768.28	18	3,966.90
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,000.00
470	Contract	424,124.00	74,500.00	498,624.00	69,669.20	175,450.98	150,043.64	173,129.38	65	169,135.67

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>EXPENSE</b>										
810	Retirement	840,973.00	.00	840,973.00	74,570.73	.00	435,355.19	405,617.81	52	416,295.07
830	Social Security	378,911.00	.00	378,911.00	30,252.04	.00	182,895.75	196,015.25	48	180,236.66
831	Medicare Contribution	88,618.00	.00	88,618.00	7,074.98	.00	42,773.86	45,844.14	48	42,152.08
840	Workmen's Compensation	30,520.00	.00	30,520.00	.00	.00	30,519.22	.78	100	39,605.51
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	276.00
855	Disability	6,000.00	.00	6,000.00	4,078.06	.00	5,492.52	507.48	92	680.95
860	Hospitalization	1,382,096.00	.00	1,382,096.00	98,453.65	.00	768,086.00	614,010.00	56	770,946.37
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	53,763.62	178,713.38	23	152,738.05
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	.00	.00	1,447.60	3,052.40	32	1,596.34
865	Dental Insurance	23,496.00	.00	23,496.00	1,654.05	.00	12,742.33	10,753.67	54	12,929.11
<b>EXPENSE TOTALS</b>		<b>\$10,475,118.00</b>	<b>\$148,114.79</b>	<b>\$10,623,232.79</b>	<b>\$872,686.74</b>	<b>\$189,949.23</b>	<b>\$5,420,118.58</b>	<b>\$5,013,164.98</b>	<b>53%</b>	<b>\$5,483,538.81</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$3,296,744.00)</b>	<b>(\$13,964.79)</b>	<b>(\$3,310,708.79)</b>	<b>(\$868,143.99)</b>	<b>(\$189,949.23)</b>	<b>(\$2,437,460.24)</b>	<b>(\$683,299.32)</b>	<b>79%</b>	<b>(\$2,066,400.08)</b>
Department <b>6030 - Countryside Adult Home</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	115,500.00	.00	115,500.00	.00	.00	24,339.70	91,160.30	21	13,906.50
1830	Repay - Adult Care, Pub Inst	662,800.00	.00	662,800.00	47,584.36	.00	441,925.99	220,874.01	67	390,192.54
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	127.50	(127.50)	+++	.00
3630	Adult Care Priv. Inst.	558,519.00	.00	558,519.00	.00	.00	577,839.00	(19,320.00)	103	164,843.00
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	(920.69)	920.69	+++	.00
<b>REVENUE TOTALS</b>		<b>\$1,336,819.00</b>	<b>\$0.00</b>	<b>\$1,336,819.00</b>	<b>\$47,584.36</b>	<b>\$0.00</b>	<b>\$1,043,311.50</b>	<b>\$293,507.50</b>	<b>78%</b>	<b>\$568,942.04</b>
<b>EXPENSE</b>										
110	Salaries - Regular	828,490.00	.00	828,490.00	78,628.71	.00	477,479.60	351,010.40	58	455,044.80
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,455.27	.00	20,989.77	5,010.23	81	18,192.27
130	Salaries - Part Time	153,144.00	.00	153,144.00	11,422.16	.00	56,666.81	96,477.19	37	50,490.44
210	Furniture/Furnishings	5,000.00	(4,130.00)	870.00	.00	.00	.00	870.00	0	6,758.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	342.00
260	Other Equipment	.00	4,230.00	4,230.00	1,017.34	.00	4,161.42	68.58	98	69.73
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00	350.00	0	367.75
410	Supplies	38,000.00	(127.38)	37,872.62	5,352.29	12,036.45	20,627.76	5,208.41	86	14,759.44
413	Repair & Maint.-Bldg/Property	20,000.00	10,000.00	30,000.00	1,126.22	6,081.03	13,646.80	10,272.17	66	10,006.28
415	Electricity	25,000.00	(1,000.00)	24,000.00	2,296.62	.00	11,423.84	12,576.16	48	10,907.91
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	206.87	.00	12,998.53	11,001.47	54	10,290.78
417	Water/Sewer/Taxes	9,000.00	.00	9,000.00	2,443.57	.00	6,752.61	2,247.39	75	6,492.90
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176.38	29.00	100	8,419.51
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	837.50	.00	837.50	4,162.50	17	.00
423	Telephone	3,000.00	.00	3,000.00	1.79	.00	1,613.63	1,386.37	54	1,885.81
424	Postage	100.00	.00	100.00	3.71	.00	65.60	34.40	66	67.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	.00	.00	1,070.80	929.20	54	1,264.76
434	Allowances	15,000.00	.00	15,000.00	1,350.00	.00	9,650.00	5,350.00	64	9,850.00
435	Medical Fees	2,000.00	.00	2,000.00	400.00	.00	574.50	1,425.50	29	1,234.50
436	Advertising Fees	.00	500.00	500.00	295.00	.00	295.00	205.00	59	.00
437	Consulting Fees	8,000.00	(500.00)	7,500.00	.00	.00	.00	7,500.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	408.00	592.00	41	503.25
441	Auto-Supplies & Repair	2,000.00	1,000.00	3,000.00	.00	.00	2,684.64	315.36	89	492.68
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,156.12	843.88	58	898.83
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,557.79	442.21	78	180.00
445	Foods	166,580.00	.00	166,580.00	10,872.37	22,786.36	87,108.40	56,685.24	66	66,279.77
451	Medical Supply Expense	4,000.00	.00	4,000.00	190.78	1,739.90	660.10	1,600.00	60	839.48
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	48,000.00	.00	48,000.00	753.96	7,577.58	33,071.92	7,350.50	85	21,132.40
810	Retirement	132,450.00	.00	132,450.00	11,895.52	.00	66,490.91	65,959.09	50	67,534.21
830	Social Security	62,477.00	.00	62,477.00	5,552.55	.00	32,874.61	29,602.39	53	30,722.52
831	Medicare Contribution	14,610.00	.00	14,610.00	1,298.56	.00	7,688.40	6,921.60	53	7,185.04
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763.47	.53	100	18,427.03
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	182,462.00	.00	182,462.00	12,375.00	.00	98,727.78	83,734.22	54	104,914.36
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	21,395.97	65,068.03	25	57,363.26
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,192.00	.00	3,192.00	243.75	.00	1,883.85	1,308.15	59	1,933.66
<b>EXPENSE TOTALS</b>		<b>\$1,908,982.00</b>	<b>\$10,029.00</b>	<b>\$1,919,011.00</b>	<b>\$152,019.54</b>	<b>\$50,221.32</b>	<b>\$1,020,846.51</b>	<b>\$847,943.17</b>	<b>56%</b>	<b>\$986,194.80</b>
Department <b>6030 - Countryside Adult Home Totals</b>		(\$572,163.00)	(\$10,029.00)	(\$582,192.00)	(\$104,435.18)	(\$50,221.32)	\$22,464.99	(\$554,435.67)	5%	(\$417,252.76)
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	46.61	(46.61)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.61</b>	<b>(\$46.61)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
469	Other Payments/Contributions	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,015.56
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$1,015.56</b>
Department <b>6050 - Public Facil. For Children Totals</b>		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$46.61	(\$15,046.61)	0%	(\$1,015.56)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	10,000.00	.00	10,000.00	.00	.00	206.00	9,794.00	2	2,842.50
3655	Daycare - Soc. Service	970,000.00	.00	970,000.00	.00	.00	228,468.00	741,532.00	24	268,676.00
<b>REVENUE TOTALS</b>		<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,674.00</b>	<b>\$751,326.00</b>	<b>23%</b>	<b>\$271,518.50</b>
EXPENSE										
470	Contract	1,000,000.00	.00	1,000,000.00	44,481.65	.00	188,355.56	811,644.44	19	203,903.14
<b>EXPENSE TOTALS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$44,481.65</b>	<b>\$0.00</b>	<b>\$188,355.56</b>	<b>\$811,644.44</b>	<b>19%</b>	<b>\$203,903.14</b>
Department <b>6055 - Daycare Totals</b>		<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$44,481.65)</b>	<b>\$0.00</b>	<b>\$40,318.44</b>	<b>(\$60,318.44)</b>	<b>-202%</b>	<b>\$67,615.36</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	250,000.00	.00	250,000.00	.00	.00	489,386.65	(239,386.65)	196	272,026.00
4670	Services for Recipients	100,000.00	.00	100,000.00	.00	.00	150,461.00	(50,461.00)	150	225,712.00
<b>REVENUE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,847.65</b>	<b>(\$289,847.65)</b>	<b>183%</b>	<b>\$497,738.00</b>
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	8,509.21	.00	111,579.73	238,420.27	32	192,101.44
<b>EXPENSE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$8,509.21</b>	<b>\$0.00</b>	<b>\$111,579.73</b>	<b>\$238,420.27</b>	<b>32%</b>	<b>\$192,101.44</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,509.21)</b>	<b>\$0.00</b>	<b>\$528,267.92</b>	<b>(\$528,267.92)</b>	<b>+++</b>	<b>\$305,636.56</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	11,423,165.00	(15,000.00)	11,408,165.00	845,260.00	.00	5,612,427.00	5,795,738.00	49	6,658,925.00
<b>EXPENSE TOTALS</b>		<b>\$11,423,165.00</b>	<b>(\$15,000.00)</b>	<b>\$11,408,165.00</b>	<b>\$845,260.00</b>	<b>\$0.00</b>	<b>\$5,612,427.00</b>	<b>\$5,795,738.00</b>	<b>49%</b>	<b>\$6,658,925.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$11,423,165.00)</b>	<b>\$15,000.00</b>	<b>(\$11,408,165.00)</b>	<b>(\$845,260.00)</b>	<b>\$0.00</b>	<b>(\$5,612,427.00)</b>	<b>(\$5,795,738.00)</b>	<b>49%</b>	<b>(\$6,658,925.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	1,000.00	.00	1,000.00	5,436.58	.00	(24,429.21)	25,429.21	-2443	(2,314.95)
<b>REVENUE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$5,436.58</b>	<b>\$0.00</b>	<b>(\$24,429.21)</b>	<b>\$25,429.21</b>	<b>-2443%</b>	<b>(\$2,314.95)</b>
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	572.42
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$572.42</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,436.58</b>	<b>\$0.00</b>	<b>(\$24,429.21)</b>	<b>\$24,429.21</b>	<b>+++</b>	<b>(\$2,887.37)</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	245,000.00	.00	245,000.00	22,282.80	.00	146,288.41	98,711.59	60	232,351.58
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	12,224.00	(7,224.00)	244	5,074.00
4609	Aid for Dependent Children	1,025,000.00	.00	1,025,000.00	.00	.00	896,287.00	128,713.00	87	610,180.00
<b>REVENUE TOTALS</b>		<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$22,282.80</b>	<b>\$0.00</b>	<b>\$1,054,799.41</b>	<b>\$220,200.59</b>	<b>83%</b>	<b>\$847,605.58</b>
EXPENSE										
470	Contract	1,700,000.00	.00	1,700,000.00	187,595.27	.00	903,515.02	796,484.98	53	648,269.24
<b>EXPENSE TOTALS</b>		<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$187,595.27</b>	<b>\$0.00</b>	<b>\$903,515.02</b>	<b>\$796,484.98</b>	<b>53%</b>	<b>\$648,269.24</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6109 - Aid To Dependent Children</b> Totals		(\$425,000.00)	\$0.00	(\$425,000.00)	(\$165,312.47)	\$0.00	\$151,284.39	(\$576,284.39)	-36%	\$199,336.34
Department <b>6119 - Child Care</b>										
<b>REVENUE</b>										
1819	Repay of Child Care	650,000.00	.00	650,000.00	64,466.04	.00	548,801.14	101,198.86	84	50,238.76
3619	Child Care	1,504,000.00	.00	1,504,000.00	.00	.00	487,655.25	1,016,344.75	32	808,101.00
4619	Foster Care	1,356,000.00	.00	1,356,000.00	.00	.00	785,877.00	570,123.00	58	629,176.00
<b>REVENUE TOTALS</b>		\$3,510,000.00	\$0.00	\$3,510,000.00	\$64,466.04	\$0.00	\$1,822,333.39	\$1,687,666.61	52%	\$1,487,515.76
<b>EXPENSE</b>										
470	Contract	4,500,000.00	.00	4,500,000.00	319,103.39	.00	2,506,450.69	1,993,549.31	56	2,333,563.78
<b>EXPENSE TOTALS</b>		\$4,500,000.00	\$0.00	\$4,500,000.00	\$319,103.39	\$0.00	\$2,506,450.69	\$1,993,549.31	56%	\$2,333,563.78
Department <b>6119 - Child Care</b> Totals		(\$990,000.00)	\$0.00	(\$990,000.00)	(\$254,637.35)	\$0.00	(\$684,117.30)	(\$305,882.70)	69%	(\$846,048.02)
Department <b>6123 - Juvenile Delinquent Care</b>										
<b>EXPENSE</b>										
470	Contract	.00	15,000.00	15,000.00	.00	.00	3,176.53	11,823.47	21	14,093.02
<b>EXPENSE TOTALS</b>		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$14,093.02
Department <b>6123 - Juvenile Delinquent Care</b> Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$3,176.53)	(\$11,823.47)	21%	(\$14,093.02)
Department <b>6129 - State Training School</b>										
<b>EXPENSE</b>										
470	Contract	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department <b>6129 - State Training School</b> Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Department <b>6140 - Home Relief</b>										
<b>REVENUE</b>										
1840	Repay of Home Relief	170,000.00	.00	170,000.00	10,566.78	.00	72,248.60	97,751.40	42	104,117.36
3640	Home Relief	375,000.00	.00	375,000.00	.00	.00	116,449.00	258,551.00	31	203,613.00
4640	Home Relief	25,000.00	.00	25,000.00	.00	.00	14,615.00	10,385.00	58	1,227.00
<b>REVENUE TOTALS</b>		\$570,000.00	\$0.00	\$570,000.00	\$10,566.78	\$0.00	\$203,312.60	\$366,687.40	36%	\$308,957.36
<b>EXPENSE</b>										
470	Contract	1,500,000.00	.00	1,500,000.00	92,755.41	.00	513,130.41	986,869.59	34	789,320.64
<b>EXPENSE TOTALS</b>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$92,755.41	\$0.00	\$513,130.41	\$986,869.59	34%	\$789,320.64
Department <b>6140 - Home Relief</b> Totals		(\$930,000.00)	\$0.00	(\$930,000.00)	(\$82,188.63)	\$0.00	(\$309,817.81)	(\$620,182.19)	33%	(\$480,363.28)
Department <b>6141 - Fuel Crisis Assistance</b>										
<b>REVENUE</b>										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	(28,779.00)	58,779.00	-96	40,378.00
<b>REVENUE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$28,779.00)	\$58,779.00	-96%	\$40,378.00
<b>EXPENSE</b>										
470	Contract	30,000.00	.00	30,000.00	61.44	.00	234.96	29,765.04	1	16,695.45
<b>EXPENSE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$61.44	\$0.00	\$234.96	\$29,765.04	1%	\$16,695.45
Department <b>6141 - Fuel Crisis Assistance</b> Totals		\$0.00	\$0.00	\$0.00	(\$61.44)	\$0.00	(\$29,013.96)	\$29,013.96	+++	\$23,682.55

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
3642	Emergency Aid for Adults	17,500.00	.00	17,500.00	.00	.00	289.00	17,211.00	2	2,548.00
<b>REVENUE TOTALS</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.00</b>	<b>\$17,211.00</b>	<b>2%</b>	<b>\$2,548.00</b>
EXPENSE										
470	Contract	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	2,857.76
<b>EXPENSE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$2,857.76</b>
<b>Department 6142 - Emergency Aid For Adults Totals</b>		<b>(\$17,500.00)</b>	<b>\$0.00</b>	<b>(\$17,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.00</b>	<b>(\$17,789.00)</b>	<b>-2%</b>	<b>(\$309.76)</b>
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,107,768.00	.00	2,107,768.00	444,706.00	.00	1,306,863.27	800,904.73	62	656,366.31
2089	Tourism	20,000.00	.00	20,000.00	300.00	.00	3,200.00	16,800.00	16	2,200.00
<b>REVENUE TOTALS</b>		<b>\$2,127,768.00</b>	<b>\$0.00</b>	<b>\$2,127,768.00</b>	<b>\$445,006.00</b>	<b>\$0.00</b>	<b>\$1,310,063.27</b>	<b>\$817,704.73</b>	<b>62%</b>	<b>\$658,566.31</b>
EXPENSE										
110	Salaries - Regular	389,201.00	.00	389,201.00	33,815.78	.00	203,800.60	185,400.40	52	212,931.67
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	34.35
130	Salaries - Part Time	16,070.00	.00	16,070.00	1,283.92	.00	8,443.10	7,626.90	53	8,755.85
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	6,950.26
220	Office Equipment	.00	950.73	950.73	.00	.00	950.64	.09	100	549.99
410	Supplies	1,800.00	(200.73)	1,599.27	106.39	.00	1,232.34	366.93	77	1,278.73
423	Telephone	1,330.00	.00	1,330.00	108.14	.00	685.01	644.99	52	671.95
424	Postage	20,000.00	.00	20,000.00	976.57	.00	4,172.62	15,827.38	21	5,985.62
426	Subscriptions	6,400.00	270.19	6,670.19	.00	.00	6,439.19	231.00	97	5,248.31
427	Memberships & Dues	2,875.00	.00	2,875.00	595.00	.00	595.00	2,280.00	21	1,545.00
428	Data Processing & Internet Fees	22,578.00	.00	22,578.00	528.00	.00	11,528.00	11,050.00	51	5,500.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,151.53
470	Contract	253,465.00	18,948.74	272,413.74	.00	140,074.28	34,199.72	98,139.74	64	71,503.17
481	Tourism Promotion	1,235,500.00	(3,167.79)	1,232,332.21	236,923.84	658,048.07	481,482.52	92,801.62	92	271,519.61
810	Retirement	59,009.00	.00	59,009.00	5,546.17	.00	33,366.36	25,642.64	57	30,720.95
830	Social Security	25,189.00	.00	25,189.00	2,067.95	.00	12,499.35	12,689.65	50	13,055.13
831	Medicare Contribution	5,892.00	.00	5,892.00	483.64	.00	2,923.24	2,968.76	50	3,053.21
840	Workmen's Compensation	1,600.00	.00	1,600.00	.00	.00	1,593.73	6.27	100	1,986.25
855	Disability	.00	147.60	147.60	.00	.00	147.60	.00	100	.00
860	Hospitalization	67,740.00	.00	67,740.00	5,325.67	.00	37,640.57	30,099.43	56	39,081.15
861	Retirees Hospitalization	13,063.00	.00	13,063.00	.00	.00	3,265.62	9,797.38	25	8,666.26
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	599.65	900.35	40	80.79
865	Dental Insurance	1,056.00	.00	1,056.00	81.28	.00	568.02	487.98	54	609.60
<b>EXPENSE TOTALS</b>		<b>\$2,127,268.00</b>	<b>\$16,948.74</b>	<b>\$2,144,216.74</b>	<b>\$287,842.35</b>	<b>\$798,122.35</b>	<b>\$846,132.88</b>	<b>\$499,961.51</b>	<b>77%</b>	<b>\$691,879.38</b>
<b>Sub Department 0001 - Tourism Totals</b>		<b>\$500.00</b>	<b>(\$16,948.74)</b>	<b>(\$16,448.74)</b>	<b>\$157,163.65</b>	<b>(\$798,122.35)</b>	<b>\$463,930.39</b>	<b>\$317,743.22</b>	<b>2032%</b>	<b>(\$33,313.07)</b>

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	1,373,625.00	.00	1,373,625.00	.00	.00	.00	1,373,625.00	0	.00
2065	Special Events	.00	40,744.02	40,744.02	.00	.00	40,744.02	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$1,373,625.00</b>	<b>\$40,744.02</b>	<b>\$1,414,369.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,744.02</b>	<b>\$1,373,625.00</b>	<b>3%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
469	Other Payments/Contributions	875,000.00	184,610.00	1,059,610.00	.00	390,000.00	669,609.82	.18	100	268,659.77
471	Administration	146,000.00	.00	146,000.00	.00	.00	146,000.00	.00	100	135,000.00
<b>480</b>										
480	Tourism-Special Events	285,000.00	256,134.02	541,134.02	.00	89,935.05	38,564.95	412,634.02	24	5,000.00
480.02	Tourism - Convention Event Development Fund	162,500.00	.00	162,500.00	40,625.00	40,625.00	121,875.00	.00	100	181,250.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	2,750.00	2,250.00	.00	100	2,000.00
480.05	Tourism - Business Promotion	505,000.00	.00	505,000.00	120,000.00	145,000.00	360,000.00	.00	100	375,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
<b>480 - Totals</b>		<b>\$1,182,500.00</b>	<b>\$256,134.02</b>	<b>\$1,438,634.02</b>	<b>\$160,625.00</b>	<b>\$278,310.05</b>	<b>\$747,689.95</b>	<b>\$412,634.02</b>	<b>71%</b>	<b>\$788,250.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,203,500.00</b>	<b>\$440,744.02</b>	<b>\$2,644,244.02</b>	<b>\$160,625.00</b>	<b>\$668,310.05</b>	<b>\$1,563,299.77</b>	<b>\$412,634.20</b>	<b>84%</b>	<b>\$1,191,909.77</b>
Sub Department <b>0002 - Occupancy Tax Totals</b>		<b>(\$829,875.00)</b>	<b>(\$400,000.00)</b>	<b>(\$1,229,875.00)</b>	<b>(\$160,625.00)</b>	<b>(\$668,310.05)</b>	<b>(\$1,522,555.75)</b>	<b>\$960,990.80</b>	<b>178%</b>	<b>(\$1,191,909.77)</b>
Department <b>6417 - Tourism/Occupancy Totals</b>		<b>(\$829,375.00)</b>	<b>(\$416,948.74)</b>	<b>(\$1,246,323.74)</b>	<b>(\$3,461.35)</b>	<b>(\$1,466,432.40)</b>	<b>(\$1,058,625.36)</b>	<b>\$1,278,734.02</b>	<b>203%</b>	<b>(\$1,225,222.84)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	150,000.00
<b>EXPENSE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$150,000.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation Totals</b>		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6421 - Warren Co. Economic Devel. Totals</b>		<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>	<b>(\$150,000.00)</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
3710	Veterans Service	10,000.00	.00	10,000.00	.00	.00	500.00	9,500.00	5	.00
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$9,500.00</b>	<b>5%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	96,026.00	.00	96,026.00	8,054.72	.00	52,744.85	43,281.15	55	52,815.60
130	Salaries - Part Time	32,100.00	.00	32,100.00	606.65	.00	1,782.86	30,317.14	6	4,751.30
220	Office Equipment	.00	142.46	142.46	.00	.00	142.46	.00	100	.00
410	Supplies	900.00	(142.46)	757.54	67.78	.00	268.27	489.27	35	643.91

# Budget Performance Report - Countywide - July 31, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
418	Ins-General Liability	1,080.00	(549.00)	531.00	.00	.00	529.46	1.54	100	938.39
423	Telephone	500.00	.00	500.00	15.87	.00	117.72	382.28	24	98.10
424	Postage	400.00	.00	400.00	10.88	.00	46.21	353.79	12	142.12
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	80.00
428	Data Processing & Internet Fees	132.00	.00	132.00	.00	.00	198.00	(66.00)	150	108.00
436	Advertising Fees	620.00	400.00	1,020.00	.00	.00	820.00	200.00	80	100.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	1,323.55	176.45	88	68.18
442	Automotive - Gas & Oil	3,000.00	.00	3,000.00	.00	.00	197.50	2,802.50	7	783.47
444	Travel/Education/Conference	1,500.00	.00	1,500.00	19.60	.00	19.60	1,480.40	1	55.20
469	Other Payments/Contributions	1,000.00	(400.00)	600.00	.00	.00	.00	600.00	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	13,973.00	.00	13,973.00	1,172.87	.00	7,530.42	6,442.58	54	7,320.20
830	Social Security	7,946.00	.00	7,946.00	487.37	.00	3,055.59	4,890.41	38	3,238.98
831	Medicare Contribution	1,857.00	.00	1,857.00	113.98	.00	714.62	1,142.38	38	757.49
840	Workmen's Compensation	6,107.00	.00	6,107.00	.00	.00	6,106.93	.07	100	7,756.00
860	Hospitalization	27,139.00	.00	27,139.00	2,087.62	.00	15,657.15	11,481.85	58	15,657.15
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	2,681.26
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	235.50
<b>EXPENSE TOTALS</b>		<b>\$202,289.00</b>	<b>(\$549.00)</b>	<b>\$201,740.00</b>	<b>\$12,668.74</b>	<b>\$0.00</b>	<b>\$92,560.87</b>	<b>\$109,179.13</b>	<b>46%</b>	<b>\$98,230.85</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
REVENUE										
3711	Peer to Peer Support Services	106,287.00	.00	106,287.00	.00	.00	.00	106,287.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$106,287.00</b>	<b>\$0.00</b>	<b>\$106,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,287.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	21,684.00	.00	21,684.00	1,662.81	.00	5,832.81	15,851.19	27	.00
210	Furniture/Furnishings	.00	164.00	164.00	.00	.00	.00	164.00	0	.00
220	Office Equipment	1,000.00	544.00	1,544.00	.00	.00	534.20	1,009.80	35	.00
410	Supplies	1,000.00	1,700.00	2,700.00	168.27	.00	398.68	2,301.32	15	.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	74.56	.00	319.08	1,180.92	21	281.91
424	Postage	1,000.00	.00	1,000.00	.00	.00	15.90	984.10	2	.56
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
436	Advertising Fees	10,000.00	8,121.00	18,121.00	1,954.18	2,000.00	12,405.91	3,715.09	79	5,906.51
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>EXPENSE</b>										
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	5,000.00	8,836.00	13,836.00	176.96	1,280.00	4,941.25	7,614.75	45	890.52
445	Foods	.00	1,000.00	1,000.00	35.18	.00	35.18	964.82	4	.00
470	Contract	58,011.00	(20,365.00)	37,646.00	.00	.00	900.00	36,746.00	2	.00
810	Retirement	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	.00
830	Social Security	1,344.00	.00	1,344.00	103.10	.00	361.64	982.36	27	.00
831	Medicare Contribution	314.00	.00	314.00	24.12	.00	84.58	229.42	27	.00
<b>EXPENSE TOTALS</b>		<b>\$106,352.00</b>	<b>\$0.00</b>	<b>\$106,352.00</b>	<b>\$4,199.18</b>	<b>\$3,280.00</b>	<b>\$25,829.23</b>	<b>\$77,242.77</b>	<b>27%</b>	<b>\$7,079.50</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>		(\$65.00)	\$0.00	(\$65.00)	(\$4,199.18)	(\$3,280.00)	(\$25,829.23)	\$29,044.23	44783%	(\$7,079.50)
Totals		(\$192,354.00)	\$549.00	(\$191,805.00)	(\$16,867.92)	(\$3,280.00)	(\$117,890.10)	(\$70,634.90)	63%	(\$105,310.35)
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	640.00	.00	9,775.00	(4,775.00)	196	1,890.00
3789	Economic Assistance	4,000.00	.00	4,000.00	898.62	.00	2,256.77	1,743.23	56	1,399.48
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,538.62</b>	<b>\$0.00</b>	<b>\$12,031.77</b>	<b>(\$3,031.77)</b>	<b>134%</b>	<b>\$3,289.48</b>
<b>EXPENSE</b>										
110	Salaries - Regular	58,120.00	.00	58,120.00	4,470.79	.00	31,519.11	26,600.89	54	45,186.53
130	Salaries - Part Time	8,000.00	.00	8,000.00	.00	.00	1,193.74	6,806.26	15	4,331.77
410	Supplies	500.00	200.00	700.00	3.92	.00	606.39	93.61	87	397.88
418	Ins-General Liability	892.00	(247.00)	645.00	.00	.00	643.92	1.08	100	775.33
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	224.98	175.02	56	185.00
423	Telephone	525.00	.00	525.00	36.57	.00	225.94	299.06	43	196.72
424	Postage	60.00	.00	60.00	1.06	.00	3.71	56.29	6	1.11
427	Memberships & Dues	150.00	.00	150.00	75.00	.00	100.00	50.00	67	25.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	54.00
441	Auto-Supplies & Repair	900.00	(500.00)	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	800.00	300.00	1,100.00	52.74	.00	811.96	288.04	74	348.74
444	Travel/Education/Conference	700.00	.00	700.00	400.75	.00	400.75	299.25	57	.00
810	Retirement	10,171.00	.00	10,171.00	804.74	.00	5,114.90	5,056.10	50	4,001.91
830	Social Security	4,099.00	.00	4,099.00	249.55	.00	1,847.17	2,251.83	45	2,931.96
831	Medicare Contribution	959.00	.00	959.00	58.36	.00	432.01	526.99	45	685.71
840	Workmen's Compensation	247.00	.00	247.00	.00	.00	246.45	.55	100	316.77
860	Hospitalization	21,496.00	.00	21,496.00	1,653.56	.00	12,401.70	9,094.30	58	10,273.76
861	Retirees Hospitalization	5,228.00	.00	5,228.00	.00	.00	1,307.01	3,920.99	25	3,494.75

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	144.04
<b>EXPENSE TOTALS</b>		<b>\$113,601.00</b>	<b>(\$247.00)</b>	<b>\$113,354.00</b>	<b>\$7,829.20</b>	<b>\$0.00</b>	<b>\$57,311.94</b>	<b>\$56,042.06</b>	<b>51%</b>	<b>\$73,350.98</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		(\$104,601.00)	\$247.00	(\$104,354.00)	(\$6,290.58)	\$0.00	(\$45,280.17)	(\$59,073.83)	43%	(\$70,061.50)
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	54,825.00	.00	54,825.00	.00	.00	.00	54,825.00	0	(6,594.22)
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	.00	16,675.00	0	2,484.96
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	3,574.55	.00	9,951.28	44,085.72	18	5,129.89
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	92,190.00	.00	92,190.00	.00	.00	.00	92,190.00	0	11,798.42
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	.00	.00	(3,000.00)	23,000.00	-15	4,327.00
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,952.84
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	.00	500.00	0	607.66
2087	Hamilton Co. - OFA Title IIIB	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,850.00	.00	10,850.00	2,369.15	.00	13,952.95	(3,102.95)	129	8,755.40
2098	Hamilton Share-WIN	45,907.00	.00	45,907.00	1,015.35	.00	5,765.55	40,141.45	13	8,564.86
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	13,091.26
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	1,658.12
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	6,265.88
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	29,334.63
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	2,587.90
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	22,402.20
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	4,021.36
4793	IIIC-2/HDM - Hamilton	20,292.00	.00	20,292.00	.00	.00	.00	20,292.00	0	46,467.83
<b>REVENUE TOTALS</b>		<b>\$784,492.00</b>	<b>\$0.00</b>	<b>\$784,492.00</b>	<b>\$6,959.05</b>	<b>\$0.00</b>	<b>\$26,669.78</b>	<b>\$757,822.22</b>	<b>3%</b>	<b>\$164,855.99</b>
EXPENSE										
110	Salaries - Regular	27,043.00	.00	27,043.00	2,080.23	.00	14,665.67	12,377.33	54	14,873.71
130	Salaries - Part Time	145,585.00	.00	145,585.00	13,771.61	.00	79,265.98	66,319.02	54	78,653.42
220	Office Equipment	.00	96.00	96.00	.00	.00	96.00	.00	100	.00
260	Other Equipment	4,000.00	(96.00)	3,904.00	.00	.00	.00	3,904.00	0	67.57
410	Supplies	1,000.00	.00	1,000.00	.00	229.91	66.15	703.94	30	249.70



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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>EXPENSE</b>										
411	Rent-Building/Property	3,200.00	.00	3,200.00	(140.60)	.00	638.03	2,561.97	20	472.56
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	180.90	.00	933.43	1,066.57	47	745.50
418	Ins-General Liability	1,136.00	20.00	1,156.00	.00	.00	1,136.00	20.00	98	699.70
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	109.76	.00	1,223.26	1,276.74	49	1,267.92
424	Postage	500.00	.00	500.00	21.26	.00	80.47	419.53	16	.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
428	Data Processing & Internet Fees	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
432	Special Project Supply	6,600.00	.00	6,600.00	441.16	5,529.99	1,180.42	(110.41)	102	2,978.37
437	Consulting Fees	6,215.00	.00	6,215.00	.00	.00	.00	6,215.00	0	2,848.66
444	Travel/Education/Conference	38,000.00	.00	38,000.00	2,472.06	.00	6,708.46	31,291.54	18	9,583.66
445	Foods	77,600.00	.00	77,600.00	7,475.90	8,641.05	36,142.30	32,816.65	58	38,261.32
470	Contract	386,823.00	.00	386,823.00	10,786.87	30,081.39	39,545.35	317,196.26	18	23,681.49
810	Retirement	23,706.00	.00	23,706.00	1,970.12	.00	12,520.02	11,185.98	53	10,939.02
830	Social Security	10,702.00	.00	10,702.00	946.07	.00	5,599.15	5,102.85	52	5,563.62
831	Medicare Contribution	2,502.00	.00	2,502.00	221.29	.00	1,309.54	1,192.46	52	1,301.22
840	Workmen's Compensation	8,365.00	.00	8,365.00	.00	.00	8,363.94	1.06	100	8,995.15
860	Hospitalization	25,798.00	.00	25,798.00	1,973.78	.00	14,872.90	10,925.10	58	14,883.60
861	Retirees Hospitalization	3,961.00	.00	3,961.00	.00	.00	990.18	2,970.82	25	2,905.42
865	Dental Insurance	336.00	.00	336.00	25.86	.00	193.95	142.05	58	193.95
<b>EXPENSE TOTALS</b>		<b>\$784,492.00</b>	<b>\$20.00</b>	<b>\$784,512.00</b>	<b>\$42,336.27</b>	<b>\$44,482.34</b>	<b>\$226,131.20</b>	<b>\$513,898.46</b>	<b>34%</b>	<b>\$219,165.56</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>(\$20.00)</b>	<b>(\$35,377.22)</b>	<b>(\$44,482.34)</b>	<b>(\$199,461.42)</b>	<b>\$243,923.76</b>	<b>1219719%</b>	<b>(\$54,309.57)</b>
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	1,634.12	.00	10,390.76	9,609.24	52	9,592.85
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	.00	.00	(6,252.14)	37,252.14	-20	10,058.50
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	4,910.95	.00	34,249.43	34,750.57	50	37,758.39
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	.00	.00	814.80	185.20	81	495.90
2680	Insurance Recoveries	.00	.00	.00	.00	.00	949.00	(949.00)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	581.65
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	.00	.00	.00	242,551.00	0	49,555.86
3777	CSE-Warren	164,147.00	.00	164,147.00	.00	.00	.00	164,147.00	0	51,411.01
3785	NY Connects/ARDC-Warren	.00	.00	.00	.00	.00	.00	.00	+++	63,481.83

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<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	40,455.00	.00	40,455.00	.00	.00	4,296.63	36,158.37	11	23,585.11
4772	IIIB-Warren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	58,458.80
4773	IIIC-1/Congregate-Warren	68,353.00	.00	68,353.00	.00	.00	.00	68,353.00	0	4,467.89
4774	MIPPA-Warren	23,049.00	.00	23,049.00	.00	.00	.00	23,049.00	0	13,165.01
4778	NSIP-Warren	76,599.00	.00	76,599.00	.00	.00	.00	76,599.00	0	30,771.94
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	.00	130,419.00	0	45,221.08
4781	OFA - HIICAP	51,704.00	.00	51,704.00	.00	.00	.00	51,704.00	0	4,519.63
4783	IIIE-Warren	46,346.00	.00	46,346.00	(4,792.42)	.00	(4,792.42)	51,138.42	-10	23,877.24
4795	NY Connects E&E/Balancing Incentive Program - Warren	163,636.00	.00	163,636.00	.00	.00	.00	163,636.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,216,893.00</b>	<b>\$0.00</b>	<b>\$1,216,893.00</b>	<b>\$1,752.65</b>	<b>\$0.00</b>	<b>\$39,831.06</b>	<b>\$1,177,061.94</b>	<b>3%</b>	<b>\$427,002.69</b>
<b>EXPENSE</b>										
110	Salaries - Regular	419,527.00	.00	419,527.00	32,968.64	.00	205,993.95	213,533.05	49	284,099.31
130	Salaries - Part Time	277,732.00	.00	277,732.00	20,750.57	.00	121,890.23	155,841.77	44	155,816.22
220	Office Equipment	.00	403.99	403.99	.00	.00	403.99	.00	100	.00
260	Other Equipment	10,000.00	4,688.76	14,688.76	.00	(20.00)	5,092.75	9,616.01	35	3,974.92
410	Supplies	9,000.00	(21.21)	8,978.79	776.39	541.82	2,262.42	6,174.55	31	3,411.33
411	Rent-Building/Property	44,152.00	.00	44,152.00	408.46	.00	4,182.03	39,969.97	9	17,441.50
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	66.62	475.28	457.96	2,966.76	24	3,202.86
415	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	1,137.89
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	207.59	.00	1,241.33	1,758.67	41	3,211.35
417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	106.00
418	Ins-General Liability	1,703.00	19.21	1,722.21	.00	.00	1,722.21	.00	100	1,700.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	163.32	236.68	163.32	4,600.00	8	1,059.62
423	Telephone	3,500.00	.00	3,500.00	404.22	.00	2,801.30	698.70	80	2,537.18
424	Postage	2,000.00	.00	2,000.00	35.42	.00	294.76	1,705.24	15	468.43
427	Memberships & Dues	900.00	2.00	902.00	.00	100.00	802.00	.00	100	1,364.00
428	Data Processing & Internet Fees	480.00	246.00	726.00	.00	.00	726.00	.00	100	848.09
432	Special Project Supply	47,400.00	.00	47,400.00	484.67	18,441.22	10,850.47	18,108.31	62	19,635.51
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
437	Consulting Fees	21,085.00	.00	21,085.00	.00	.00	.00	21,085.00	0	5,478.67
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	89.24
444	Travel/Education/Conference	65,880.00	.00	65,880.00	4,199.49	.00	21,284.36	44,595.64	32	30,562.28
445	Foods	285,700.00	.00	285,700.00	20,872.26	16,867.41	128,134.81	140,697.78	51	185,912.94
470	Contract	530,000.00	(246.00)	529,754.00	31,626.92	309,053.52	196,689.36	24,011.12	95	148,403.82
810	Retirement	77,854.00	.00	77,854.00	5,957.12	.00	41,336.47	36,517.53	53	47,276.28

# Budget Performance Report - Countywide - July 31, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
EXPENSE										
830	Social Security	43,229.00	.00	43,229.00	3,178.75	.00	19,286.49	23,942.51	45	26,124.02
831	Medicare Contribution	10,111.00	.00	10,111.00	743.40	.00	4,510.55	5,600.45	45	6,109.65
840	Workmen's Compensation	9,410.00	.00	9,410.00	.00	.00	9,410.00	.00	100	13,494.00
860	Hospitalization	87,722.00	.00	87,722.00	7,154.70	.00	51,361.82	36,360.18	59	58,394.03
861	Retirees Hospitalization	65,529.00	.00	65,529.00	.00	.00	17,921.84	47,607.16	27	44,642.68
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	156.98	.00	1,126.57	457.43	71	1,200.57
<b>EXPENSE TOTALS</b>		<b>\$2,027,648.00</b>	<b>\$5,092.75</b>	<b>\$2,032,740.75</b>	<b>\$130,155.52</b>	<b>\$345,695.93</b>	<b>\$849,946.99</b>	<b>\$837,097.83</b>	<b>59%</b>	<b>\$1,068,102.39</b>
Sub Department <b>4300 - DSRIP Program</b>										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	6,078.15
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	376.85
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	88.14
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,543.14</b>
Sub Department <b>4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$6,543.14)</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$810,755.00)</b>	<b>(\$5,092.75)</b>	<b>(\$815,847.75)</b>	<b>(\$128,402.87)</b>	<b>(\$345,695.93)</b>	<b>(\$810,115.93)</b>	<b>\$339,964.11</b>	<b>142%</b>	<b>(\$647,642.84)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
REVENUE										
2001	Park and Recs Charges	3,722.00	.00	3,722.00	275.00	.00	40,820.00	(37,098.00)	1097	175.00
2410	Rental of Property	3,375.00	.00	3,375.00	600.00	.00	1,200.00	2,175.00	36	2,725.00
2657	Gift Shop Revenue	50.00	.00	50.00	.00	.00	102.14	(52.14)	204	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	65.00
<b>REVENUE TOTALS</b>		<b>\$7,547.00</b>	<b>\$0.00</b>	<b>\$7,547.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$42,122.14</b>	<b>(\$34,575.14)</b>	<b>558%</b>	<b>\$2,965.00</b>
EXPENSE										
110	Salaries - Regular	350,973.00	.00	350,973.00	28,063.13	.00	182,206.13	168,766.87	52	191,480.62
120	Salaries - Overtime	3,500.00	.00	3,500.00	275.52	.00	708.00	2,792.00	20	1,069.28
130	Salaries - Part Time	14,000.00	.00	14,000.00	1,258.36	.00	7,005.79	6,994.21	50	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	106.95
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	288.08
260	Other Equipment	600.00	8.00	608.00	.00	.00	607.67	.33	100	1,874.56
270	Lawn & Landscaping	500.00	(8.00)	492.00	.00	.00	94.50	397.50	19	1,326.56
410	Supplies	25,800.00	.00	25,800.00	2,434.53	4,428.30	14,973.19	6,398.51	75	13,842.79
411	Rent-Building/Property	95.00	.00	95.00	.00	.00	.00	95.00	0	95.00
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	.00	.00	5,686.68	14,313.32	28	18,385.54
415	Electricity	9,722.00	.00	9,722.00	424.28	.00	2,441.12	7,280.88	25	2,505.16
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	.00	.00	2,367.89	2,632.11	47	1,867.66
417	Water/Sewer/Taxes	2,100.00	.00	2,100.00	97.50	.00	1,211.97	888.03	58	1,258.08

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
EXPENSE										
418	Ins-General Liability	8,993.00	.00	8,993.00	.00	.00	6,294.49	2,698.51	70	2,292.30
421	Equipment Rental	64,948.00	.00	64,948.00	269.00	.00	61,936.46	3,011.54	95	61,249.07
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	159.08	840.92	16	26.64
423	Telephone	3,250.00	.00	3,250.00	93.84	.00	1,019.68	2,230.32	31	1,529.28
424	Postage	500.00	.00	500.00	.00	.00	399.34	100.66	80	283.96
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	74.98	.00	826.33	373.67	69	699.93
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	398.00	202.00	66	681.00
445	Foods	400.00	.00	400.00	.00	.00	89.16	310.84	22	94.75
453	Uniforms & Clothing	1,400.00	418.82	1,818.82	.00	.00	701.56	1,117.26	39	296.84
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	324.69
465	Road/Bridge Materials	14,300.00	.00	14,300.00	.00	7,000.00	.00	7,300.00	49	.00
470	Contract	102,000.00	.00	102,000.00	7,563.12	82,436.88	7,622.52	11,940.60	88	27,000.00
810	Retirement	52,985.00	.00	52,985.00	3,818.59	.00	26,794.45	26,190.55	51	26,660.97
830	Social Security	22,846.00	.00	22,846.00	1,748.36	.00	11,110.84	11,735.16	49	11,127.62
831	Medicare Contribution	5,343.00	.00	5,343.00	408.90	.00	2,598.55	2,744.45	49	2,602.41
840	Workmen's Compensation	6,392.00	.00	6,392.00	.00	.00	6,391.51	.49	100	8,089.02
860	Hospitalization	79,720.00	.00	79,720.00	4,095.91	.00	38,183.16	41,536.84	48	45,993.60
861	Retirees Hospitalization	24,619.00	.00	24,619.00	.00	.00	6,154.62	18,464.38	25	15,547.78
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	693.85	56.15	93	496.29
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	(175.44)	.00	.00	750.00	0	345.31
865	Dental Insurance	1,742.00	.00	1,742.00	101.60	.00	861.72	880.28	49	1,005.42
<b>EXPENSE TOTALS</b>		<b>\$827,908.00</b>	<b>\$418.82</b>	<b>\$828,326.82</b>	<b>\$50,552.18</b>	<b>\$93,865.18</b>	<b>\$389,538.26</b>	<b>\$344,923.38</b>	<b>58%</b>	<b>\$440,447.16</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		( <b>\$820,361.00</b> )	( <b>\$418.82</b> )	( <b>\$820,779.82</b> )	( <b>\$49,677.18</b> )	( <b>\$93,865.18</b> )	( <b>\$347,416.12</b> )	( <b>\$379,498.52</b> )	<b>54%</b>	( <b>\$437,482.16</b> )
Department <b>7111 - Up Yonda Farm</b>										
REVENUE										
2090	Admin & Parking- Up Yonda	25,000.00	.00	25,000.00	3,946.00	.00	13,107.00	11,893.00	52	3,572.50
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	238.71	.00	1,181.99	118.01	91	203.35
2701	Refund of Prior Year Expense	.00	.00	.00	9.21	.00	9.21	(9.21)	+++	.00
2706	Donation - Up Yonda Farm	211,329.00	4,600.00	215,929.00	3,683.41	.00	57,699.86	158,229.14	27	56,306.94
2714	Grants From Local Businesses	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$237,629.00</b>	<b>\$10,600.00</b>	<b>\$248,229.00</b>	<b>\$7,877.33</b>	<b>\$0.00</b>	<b>\$71,998.06</b>	<b>\$176,230.94</b>	<b>29%</b>	<b>\$60,082.79</b>
EXPENSE										
110	Salaries - Regular	146,529.00	3,715.00	150,244.00	11,271.60	.00	79,296.97	70,947.03	53	78,756.99
220	Office Equipment	.00	1,199.00	1,199.00	.00	.00	1,199.00	.00	100	.00
250	Technical Equipment	.00	33.98	33.98	.00	.00	33.98	.00	100	.00

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<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	780.00	4,530.22	5,310.22	103.16	.00	553.61	4,756.61	10	619.00
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	.00	.00	34.88	765.12	4	57.17
415	Electricity	6,800.00	(74.00)	6,726.00	360.63	.00	3,081.29	3,644.71	46	3,687.21
416	Oil & Gas-Heating	4,500.00	(100.00)	4,400.00	.00	.00	2,198.64	2,201.36	50	1,481.48
418	Ins-General Liability	802.00	148.00	950.00	.00	.00	875.38	74.62	92	815.72
421	Equipment Rental	25.00	.00	25.00	.00	.00	11.94	13.06	48	13.93
423	Telephone	2,000.00	.00	2,000.00	129.78	.00	910.50	1,089.50	46	1,122.38
424	Postage	.00	5.80	5.80	.00	.00	5.80	.00	100	.00
426	Subscriptions	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
428	Data Processing & Internet Fees	1,000.00	630.00	1,630.00	133.92	.00	960.40	669.60	59	635.23
439	Misc Fees & Expenses	100.00	277.00	377.00	69.17	.00	419.75	(42.75)	111	90.74
445	Foods	.00	100.00	100.00	.00	.00	49.27	50.73	49	45.48
453	Uniforms & Clothing	600.00	(277.00)	323.00	.00	.00	.00	323.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	15,092.00	.00	15,092.00	1,183.52	.00	7,360.21	7,731.79	49	7,696.54
830	Social Security	9,086.00	230.73	9,316.73	627.79	.00	4,436.50	4,880.23	48	4,474.64
831	Medicare Contribution	2,124.00	54.27	2,178.27	146.81	.00	1,037.56	1,140.71	48	1,046.49
840	Workmen's Compensation	1,247.00	.00	1,247.00	.00	.00	1,246.52	.48	100	1,580.52
860	Hospitalization	30,353.00	.00	30,353.00	2,736.00	.00	20,080.52	10,272.48	66	17,511.15
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	1,869.48	5,608.52	25	4,362.12
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	44.32	.00	332.40	243.60	58	332.40
<b>EXPENSE TOTALS</b>		<b>\$232,192.00</b>	<b>\$11,873.00</b>	<b>\$244,065.00</b>	<b>\$16,806.70</b>	<b>\$0.00</b>	<b>\$125,994.60</b>	<b>\$118,070.40</b>	<b>52%</b>	<b>\$124,329.19</b>
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	16,000.00
<b>REVENUE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0%</b>	<b>\$16,000.00</b>
<b>EXPENSE</b>										
410	Supplies	7,200.00	.00	7,200.00	.00	.00	337.96	6,862.04	5	1,590.61
424	Postage	1,200.00	.00	1,200.00	.00	.00	76.00	1,124.00	6	.00
436	Advertising Fees	4,200.00	.00	4,200.00	.00	.00	200.00	4,000.00	5	141.75
445	Foods	900.00	.00	900.00	.00	.00	.00	900.00	0	446.59
<b>EXPENSE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613.96</b>	<b>\$12,886.04</b>	<b>5%</b>	<b>\$2,178.95</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$613.96)</b>	<b>\$613.96</b>	<b>+++</b>	<b>\$13,821.05</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$5,437.00</b>	<b>(\$1,273.00)</b>	<b>\$4,164.00</b>	<b>(\$8,929.37)</b>	<b>\$0.00</b>	<b>(\$54,610.50)</b>	<b>\$58,774.50</b>	<b>-1311%</b>	<b>(\$50,425.35)</b>

# Budget Performance Report - Countywide - July 31, 2021

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	69,240.00	69,240.00	20,772.00	.00	69,240.00	.00	100	48,468.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$69,240.00</b>	<b>\$69,240.00</b>	<b>\$20,772.00</b>	<b>\$0.00</b>	<b>\$69,240.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$48,468.00</b>
EXPENSE										
470	Contract	.00	69,240.00	69,240.00	.00	.00	48,468.00	20,772.00	70	48,468.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$69,240.00</b>	<b>\$69,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$20,772.00</b>	<b>70%</b>	<b>\$48,468.00</b>
Department <b>7112 - Snowmobile Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,772.00</b>	<b>\$0.00</b>	<b>\$20,772.00</b>	<b>(\$20,772.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	35,000.00	.00	35,000.00	6,833.33	.00	13,666.66	21,333.34	39	14,089.82
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	4,415.50
<b>REVENUE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,833.33</b>	<b>\$0.00</b>	<b>\$13,666.66</b>	<b>\$21,333.34</b>	<b>39%</b>	<b>\$18,505.32</b>
EXPENSE										
110	Salaries - Regular	14,317.00	.00	14,317.00	1,101.32	.00	7,764.31	6,552.69	54	7,874.46
260	Other Equipment	.00	750.00	750.00	.00	.00	543.01	206.99	72	.00
413	Repair & Maint.-Bldg/Property	.00	822.15	822.15	.00	.00	279.14	543.01	34	91.98
415	Electricity	12,000.00	(1,111.43)	10,888.57	536.77	.00	5,267.72	5,620.85	48	5,920.45
416	Oil & Gas-Heating	500.00	253.34	753.34	.00	.00	753.34	.00	100	344.39
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	.00	.00	6,818.49	9,181.51	43	6,976.15
418	Ins-General Liability	3,358.00	1,935.00	5,293.00	.00	.00	4,324.17	968.83	82	3,057.37
470	Contract	3,500.00	(1,138.05)	2,361.95	.00	.00	722.49	1,639.46	31	546.49
810	Retirement	2,507.00	.00	2,507.00	198.24	.00	1,328.91	1,178.09	53	1,307.42
830	Social Security	888.00	.00	888.00	64.50	.00	456.61	431.39	51	450.12
831	Medicare Contribution	208.00	.00	208.00	15.08	.00	106.75	101.25	51	105.29
840	Workmen's Compensation	249.00	.00	249.00	.00	.00	248.34	.66	100	296.24
860	Hospitalization	4,301.00	.00	4,301.00	235.84	.00	1,768.80	2,532.20	41	2,480.40
865	Dental Insurance	58.00	.00	58.00	1.84	.00	13.80	44.20	24	33.30
<b>EXPENSE TOTALS</b>		<b>\$57,886.00</b>	<b>\$1,511.01</b>	<b>\$59,397.01</b>	<b>\$2,153.59</b>	<b>\$0.00</b>	<b>\$30,395.88</b>	<b>\$29,001.13</b>	<b>51%</b>	<b>\$29,484.06</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$22,886.00)</b>	<b>(\$1,511.01)</b>	<b>(\$24,397.01)</b>	<b>\$4,679.74</b>	<b>\$0.00</b>	<b>(\$16,729.22)</b>	<b>(\$7,667.79)</b>	<b>69%</b>	<b>(\$10,978.74)</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7311 - Youth Bureau</b>										
REVENUE										
2006	Youth - Alive at 25	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,440.00
3821	Youth Programs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$1,440.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
410	Supplies	187.00	.00	187.00	.00	.00	.00	187.00	0	.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3.59
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	416.00
861	Retirees Hospitalization	11,439.00	.00	11,439.00	.00	.00	2,859.66	8,579.34	25	7,267.54
<b>EXPENSE TOTALS</b>		<b>\$13,626.00</b>	<b>\$0.00</b>	<b>\$13,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859.66</b>	<b>\$10,766.34</b>	<b>21%</b>	<b>\$7,687.13</b>
Department <b>7311 - Youth Bureau Totals</b>		(\$8,626.00)	\$0.00	(\$8,626.00)	\$0.00	\$0.00	(\$2,859.66)	(\$5,766.34)	33%	(\$6,247.13)
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	34,785.00	.00	34,785.00	.00	.00	.00	34,785.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$34,785.00</b>	<b>\$0.00</b>	<b>\$34,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,785.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	103.72
424	Postage	40.00	.00	40.00	.00	.00	10.07	29.93	25	3.83
427	Memberships & Dues	275.00	.00	275.00	.00	.00	50.00	225.00	18	175.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	33,070.00	.00	33,070.00	.00	.00	.00	33,070.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$34,785.00</b>	<b>\$0.00</b>	<b>\$34,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.07</b>	<b>\$34,724.93</b>	<b>0%</b>	<b>\$282.55</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.07)	\$60.07	+++	(\$282.55)
Department <b>7313 - Youth Court</b>										
REVENUE										
3825	NYSOCFS - Youth Court	36,729.00	.00	36,729.00	.00	.00	15,157.64	21,571.36	41	3,297.29
<b>REVENUE TOTALS</b>		<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,157.64</b>	<b>\$21,571.36</b>	<b>41%</b>	<b>\$3,297.29</b>
EXPENSE										
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7313 - Youth Court Totals</b>		(\$23,271.00)	\$0.00	(\$23,271.00)	\$0.00	\$0.00	\$15,157.64	(\$38,428.64)	-65%	\$3,297.29
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$55,000.00</b>
Department <b>7410 - Southern Adir. Library Totals</b>		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)
Department <b>7510 - Historian</b>										
EXPENSE										
130	Salaries - Part Time	17,965.00	.00	17,965.00	1,273.96	.00	9,587.09	8,377.91	53	8,550.65
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	753.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$753.00</b>

# Budget Performance Report - Countywide - July 31, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7510 - Historian</b>										
EXPENSE										
410	Supplies	150.00	(100.00)	50.00	13.93	.00	36.28	13.72	73	36.32
423	Telephone	60.00	.00	60.00	5.29	.00	39.24	20.76	65	32.70
424	Postage	30.00	.00	30.00	.00	.00	.53	29.47	2	2.42
426	Subscriptions	.00	25.00	25.00	.00	.00	21.17	3.83	85	.00
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	54.00
444	Travel/Education/Conference	200.00	75.00	275.00	.00	.00	.00	275.00	0	.00
830	Social Security	1,114.00	.00	1,114.00	78.99	.00	594.40	519.60	53	530.14
831	Medicare Contribution	260.00	.00	260.00	18.47	.00	139.01	120.99	53	123.99
840	Workmen's Compensation	51.00	.00	51.00	.00	.00	50.18	.82	98	60.21
<b>EXPENSE TOTALS</b>		<b>\$19,936.00</b>	<b>\$0.00</b>	<b>\$19,936.00</b>	<b>\$1,390.64</b>	<b>\$0.00</b>	<b>\$10,573.90</b>	<b>\$9,362.10</b>	<b>53%</b>	<b>\$10,143.43</b>
Department <b>7510 - Historian Totals</b>		<b>(\$19,936.00)</b>	<b>\$0.00</b>	<b>(\$19,936.00)</b>	<b>(\$1,390.64)</b>	<b>\$0.00</b>	<b>(\$10,573.90)</b>	<b>(\$9,362.10)</b>	<b>53%</b>	<b>(\$10,143.43)</b>
Department <b>8020 - Planning</b>										
EXPENSE										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	138.98
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,138.98</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$20,138.98)</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
1289	Other General Governmental Income	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	.00	.00	12,223.14	(12,223.14)	+++	6,014.54
2655	Minor Sales, Other	.00	1,484.00	1,484.00	.00	.00	.00	1,484.00	0	.00
3950	NYSERDA	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$128,000.00</b>	<b>\$6,484.00</b>	<b>\$134,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,223.14</b>	<b>\$122,260.86</b>	<b>9%</b>	<b>\$6,014.54</b>
EXPENSE										
110	Salaries - Regular	243,800.00	(8,100.52)	235,699.48	15,830.27	.00	99,657.15	136,042.33	42	104,970.20
120	Salaries - Overtime	500.00	.00	500.00	1.53	.00	386.67	113.33	77	235.19
130	Salaries - Part Time	53,258.00	(238.28)	53,019.72	4,323.27	.00	33,600.73	19,418.99	63	24,079.82
220	Office Equipment	.00	94.98	94.98	.00	.00	94.98	.00	100	.00
410	Supplies	2,100.00	1,389.02	3,489.02	228.37	440.71	2,385.41	662.90	81	753.61
418	Ins-General Liability	982.00	(114.00)	868.00	.00	.00	867.59	.41	100	900.00
423	Telephone	1,400.00	.00	1,400.00	99.59	.00	639.58	760.42	46	684.66
424	Postage	100.00	1,859.00	1,959.00	.00	.00	18.42	1,940.58	1	11.50
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	30.99
427	Memberships & Dues	800.00	.00	800.00	.00	.00	363.00	437.00	45	403.00
428	Data Processing & Internet Fees	440.00	.00	440.00	.00	.00	434.34	5.66	99	378.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
EXPENSE										
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	90.11	409.89	18	52.01
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.50
470	Contract	.00	44,984.00	44,984.00	.00	9,984.00	.00	35,000.00	22	.00
810	Retirement	47,050.00	(2,278.42)	44,771.58	2,752.42	.00	16,755.45	28,016.13	37	18,659.37
830	Social Security	18,448.00	(481.72)	17,966.28	1,154.32	.00	7,939.13	10,027.15	44	7,674.23
831	Medicare Contribution	4,315.00	(112.71)	4,202.29	269.95	.00	1,856.64	2,345.65	44	1,794.78
840	Workmen's Compensation	1,022.00	.00	1,022.00	.00	.00	1,021.50	.50	100	1,380.10
860	Hospitalization	44,679.00	(1,513.25)	43,165.75	3,010.89	.00	19,675.67	23,490.08	46	19,148.07
861	Retirees Hospitalization	9,458.00	.00	9,458.00	.00	.00	2,364.57	7,093.43	25	5,814.83
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	176.16	(176.16)	+++	.00
865	Dental Insurance	696.00	(18.67)	677.33	30.07	.00	264.14	413.19	39	304.57
<b>EXPENSE TOTALS</b>		<b>\$430,608.00</b>	<b>\$35,469.43</b>	<b>\$466,077.43</b>	<b>\$27,700.68</b>	<b>\$10,424.71</b>	<b>\$188,591.24</b>	<b>\$267,061.48</b>	<b>43%</b>	<b>\$188,275.43</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$302,608.00)</b>	<b>(\$28,985.43)</b>	<b>(\$331,593.43)</b>	<b>(\$27,700.68)</b>	<b>(\$10,424.71)</b>	<b>(\$176,368.10)</b>	<b>(\$144,800.62)</b>	<b>56%</b>	<b>(\$182,260.89)</b>
Department <b>8022 - Planning GIS Program</b>										
REVENUE										
2210	General Services, Intergovt	32,000.00	.00	32,000.00	156.00	.00	5,229.67	26,770.33	16	1,091.85
<b>REVENUE TOTALS</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$5,229.67</b>	<b>\$26,770.33</b>	<b>16%</b>	<b>\$1,091.85</b>
EXPENSE										
110	Salaries - Regular	78,244.00	.00	78,244.00	4,043.89	.00	39,141.01	39,102.99	50	39,404.33
410	Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	323.88
418	Ins-General Liability	147.00	(146.00)	1.00	.00	.00	.00	1.00	0	67.05
422	Repair/Maint-Equipment	16,950.00	.00	16,950.00	.00	516.72	16,033.28	400.00	98	15,501.51
423	Telephone	600.00	.00	600.00	10.58	.00	141.50	458.50	24	283.76
424	Postage	25.00	.00	25.00	.00	.00	1.06	23.94	4	.56
428	Data Processing & Internet Fees	278.00	.00	278.00	.00	.00	144.00	134.00	52	132.00
444	Travel/Education/Conference	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
810	Retirement	13,693.00	.00	13,693.00	727.90	.00	6,267.81	7,425.19	46	6,574.57
830	Social Security	4,851.00	.00	4,851.00	250.73	.00	2,426.76	2,424.24	50	2,442.37
831	Medicare Contribution	1,135.00	.00	1,135.00	58.64	.00	567.53	567.47	50	571.19
840	Workmen's Compensation	342.00	.00	342.00	.00	.00	342.00	.00	100	287.00
<b>EXPENSE TOTALS</b>		<b>\$117,015.00</b>	<b>(\$146.00)</b>	<b>\$116,869.00</b>	<b>\$5,091.74</b>	<b>\$816.72</b>	<b>\$65,064.95</b>	<b>\$50,987.33</b>	<b>56%</b>	<b>\$65,588.22</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$85,015.00)</b>	<b>\$146.00</b>	<b>(\$84,869.00)</b>	<b>(\$4,935.74)</b>	<b>(\$816.72)</b>	<b>(\$59,835.28)</b>	<b>(\$24,217.00)</b>	<b>71%</b>	<b>(\$64,496.37)</b>

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Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	12,954.00
<b>EXPENSE TOTALS</b>		<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,954.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	(\$12,954.00)
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	7,500.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,500.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	(\$7,500.00)
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	345,817.00	.00	345,817.00	172,908.50	.00	345,817.00	.00	100	345,817.00
<b>EXPENSE TOTALS</b>		<b>\$345,817.00</b>	<b>\$0.00</b>	<b>\$345,817.00</b>	<b>\$172,908.50</b>	<b>\$0.00</b>	<b>\$345,817.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$345,817.00</b>
Department <b>8730 - Conservation Totals</b>		(\$345,817.00)	\$0.00	(\$345,817.00)	(\$172,908.50)	\$0.00	(\$345,817.00)	\$0.00	100%	(\$345,817.00)
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	469,418.00	.00	469,418.00	117,354.50	.00	352,063.50	117,354.50	75	352,063.50
<b>EXPENSE TOTALS</b>		<b>\$469,418.00</b>	<b>\$0.00</b>	<b>\$469,418.00</b>	<b>\$117,354.50</b>	<b>\$0.00</b>	<b>\$352,063.50</b>	<b>\$117,354.50</b>	<b>75%</b>	<b>\$352,063.50</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b>		(\$469,418.00)	\$0.00	(\$469,418.00)	(\$117,354.50)	\$0.00	(\$352,063.50)	(\$117,354.50)	75%	(\$352,063.50)
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	5,807.42
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$5,807.42</b>
Department <b>9050 - Unemployment Insurance Totals</b>		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	(\$5,807.42)
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	14,000.00	.00	14,000.00	3,730.18	.00	5,110.90	8,889.10	37	2,846.34
<b>EXPENSE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$3,730.18</b>	<b>\$0.00</b>	<b>\$5,110.90</b>	<b>\$8,889.10</b>	<b>37%</b>	<b>\$2,846.34</b>
Department <b>9055 - Disability Totals</b>		(\$14,000.00)	\$0.00	(\$14,000.00)	(\$3,730.18)	\$0.00	(\$5,110.90)	(\$8,889.10)	37%	(\$2,846.34)
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,200.00	.00	4,200.00	4,016.60	.00	4,016.60	183.40	96	3,858.26
<b>EXPENSE TOTALS</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,016.60</b>	<b>\$0.00</b>	<b>\$4,016.60</b>	<b>\$183.40</b>	<b>96%</b>	<b>\$3,858.26</b>
Department <b>9060 - Hospitalization Totals</b>		(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,016.60)	\$0.00	(\$4,016.60)	(\$183.40)	96%	(\$3,858.26)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
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
<b>962 - Totals</b>		<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes Totals</b>		<b>(\$546,000.00)</b>	<b>\$0.00</b>	<b>(\$546,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$546,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9785 - Installment Purchase Debt</b>										
EXPENSE										
610	Principal-Indebtedness	290,017.00	.00	290,017.00	.00	.00	22,409.01	267,607.99	8	21,781.72
710	Interest-Indebtedness	20,723.00	.00	20,723.00	.00	.00	644.97	20,078.03	3	1,272.26
<b>EXPENSE TOTALS</b>		<b>\$310,740.00</b>	<b>\$0.00</b>	<b>\$310,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,053.98</b>	<b>\$287,686.02</b>	<b>7%</b>	<b>\$23,053.98</b>
Department <b>9785 - Installment Purchase Debt Totals</b>		<b>(\$310,740.00)</b>	<b>\$0.00</b>	<b>(\$310,740.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,053.98)</b>	<b>(\$287,686.02)</b>	<b>7%</b>	<b>(\$23,053.98)</b>
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	.00	1,443.34	1,443.34	.00	.00	.00	1,443.34	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,443.34</b>	<b>\$1,443.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443.34</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	96,753.00	.00	96,753.00	.00	.00	103,570.00	(6,817.00)	107	51,046.00
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	20,035.05	.00	20,035.05	(20,035.05)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$96,753.00</b>	<b>\$0.00</b>	<b>\$96,753.00</b>	<b>\$20,035.05</b>	<b>\$0.00</b>	<b>\$123,605.05</b>	<b>(\$26,852.05)</b>	<b>128%</b>	<b>\$51,046.00</b>
EXPENSE										
910	Interfund Transfers	3,765,660.00	.00	3,765,660.00	1,332,675.00	.00	2,877,840.46	887,819.54	76	2,633,981.28
<b>EXPENSE TOTALS</b>		<b>\$3,765,660.00</b>	<b>\$0.00</b>	<b>\$3,765,660.00</b>	<b>\$1,332,675.00</b>	<b>\$0.00</b>	<b>\$2,877,840.46</b>	<b>\$887,819.54</b>	<b>76%</b>	<b>\$2,633,981.28</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$3,668,907.00)</b>	<b>\$0.00</b>	<b>(\$3,668,907.00)</b>	<b>(\$1,312,639.95)</b>	<b>\$0.00</b>	<b>(\$2,754,235.41)</b>	<b>(\$914,671.59)</b>	<b>75%</b>	<b>(\$2,582,935.28)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$3,668,907.00)</b>	<b>(\$1,443.34)</b>	<b>(\$3,670,350.34)</b>	<b>(\$1,312,639.95)</b>	<b>\$0.00</b>	<b>(\$2,754,235.41)</b>	<b>(\$916,114.93)</b>	<b>75%</b>	<b>(\$2,582,935.28)</b>
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	100,000.00	12,743.57	112,743.57	8,971.85	.00	20,736.30	92,007.27	18	167,865.48
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$12,743.57</b>	<b>\$112,743.57</b>	<b>\$8,971.85</b>	<b>\$0.00</b>	<b>\$20,736.30</b>	<b>\$92,007.27</b>	<b>18%</b>	<b>\$167,865.48</b>
Department <b>9950 - Transfers-Capital Projects Totals</b>		<b>(\$100,000.00)</b>	<b>(\$12,743.57)</b>	<b>(\$112,743.57)</b>	<b>(\$8,971.85)</b>	<b>\$0.00</b>	<b>(\$20,736.30)</b>	<b>(\$92,007.27)</b>	<b>18%</b>	<b>(\$167,865.48)</b>
<b>Fund A - General Totals</b>										
<b>REVENUE TOTALS</b>		<b>103,162,605.00</b>	<b>35,560,540.23</b>	<b>138,723,145.23</b>	<b>6,551,665.98</b>	<b>.00</b>	<b>82,149,390.98</b>	<b>56,573,754.25</b>	<b>59%</b>	<b>77,410,971.91</b>
<b>EXPENSE TOTALS</b>		<b>139,187,712.00</b>	<b>3,188,261.75</b>	<b>142,375,973.75</b>	<b>17,565,845.99</b>	<b>3,960,358.14</b>	<b>70,111,982.93</b>	<b>68,303,632.68</b>	<b>52%</b>	<b>68,585,511.82</b>
<b>Fund A - General Totals</b>		<b>(\$36,025,107.00)</b>	<b>\$32,372,278.48</b>	<b>(\$3,652,828.52)</b>	<b>(\$11,014,180.01)</b>	<b>(\$3,960,358.14)</b>	<b>\$12,037,408.05</b>	<b>(\$11,729,878.43)</b>		<b>\$8,825,460.09</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	449.59	.00	1,680.80	3,319.20	34	879.21
2680	Insurance Recoveries	.00	1,999.77	1,999.77	.00	.00	1,999.77	.00	100	384.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$5,800.00</b>	<b>\$1,999.77</b>	<b>\$7,799.77</b>	<b>\$449.59</b>	<b>\$0.00</b>	<b>\$3,680.57</b>	<b>\$4,119.20</b>	<b>47%</b>	<b>\$1,263.21</b>
<b>EXPENSE</b>										
110	Salaries - Regular	148,836.00	.00	148,836.00	14,328.19	.00	84,755.18	64,080.82	57	81,569.64
120	Salaries - Overtime	2,000.00	.00	2,000.00	961.75	.00	4,734.03	(2,734.03)	237	1,911.71
210	Furniture/Furnishings	.00	221.94	221.94	.00	.00	221.94	.00	100	.00
260	Other Equipment	15,000.00	22,833.06	37,833.06	506.94	.00	23,861.93	13,971.13	63	1,160.07
410	Supplies	197,000.00	13,476.93	210,476.93	254.25	20,516.24	46,800.25	143,160.44	32	101,290.24
415	Electricity	2,736.00	.00	2,736.00	205.21	.00	1,184.72	1,551.28	43	1,339.11
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	37,400.00	.00	100	37,400.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	220.64	5,779.36	4	324.90
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	400.00	295.00	695.00	135.00	.00	635.00	60.00	91	548.00
439	Misc Fees & Expenses	172.00	.00	172.00	.00	.00	.00	172.00	0	202.50
444	Travel/Education/Conference	100.00	593.00	693.00	.00	.00	693.00	.00	100	199.00
453	Uniforms & Clothing	580.00	.00	580.00	.00	.00	.00	580.00	0	.00
455	Safety Equipment	.00	1,147.09	1,147.09	.00	1,032.50	114.59	.00	100	.00
470	Contract	160,000.00	.00	160,000.00	.00	100,000.00	.00	60,000.00	62	1,944.00
810	Retirement	26,145.00	.00	26,145.00	2,751.81	.00	15,311.35	10,833.65	59	13,937.09
830	Social Security	9,351.00	.00	9,351.00	912.94	.00	5,365.98	3,985.02	57	4,967.34
831	Medicare Contribution	2,188.00	.00	2,188.00	213.50	.00	1,254.95	933.05	57	1,161.72
840	Workmen's Compensation	2,708.00	.00	2,708.00	.00	.00	2,707.25	.75	100	3,470.44
860	Hospitalization	22,396.00	.00	22,396.00	1,743.70	.00	12,810.45	9,585.55	57	12,771.42
861	Retirees Hospitalization	15,399.00	.00	15,399.00	.00	.00	3,849.84	11,549.16	25	10,172.96
865	Dental Insurance	402.00	.00	402.00	31.40	.00	230.11	171.89	57	229.30
<b>EXPENSE TOTALS</b>		<b>\$648,963.00</b>	<b>\$38,567.02</b>	<b>\$687,530.02</b>	<b>\$22,044.69</b>	<b>\$121,548.74</b>	<b>\$242,151.21</b>	<b>\$323,830.07</b>	<b>53%</b>	<b>\$274,599.44</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$643,163.00)</b>	<b>(\$36,567.25)</b>	<b>(\$679,730.25)</b>	<b>(\$21,595.10)</b>	<b>(\$121,548.74)</b>	<b>(\$238,470.64)</b>	<b>(\$319,710.87)</b>	<b>53%</b>	<b>(\$273,336.23)</b>
Department <b>5010 - Highway Administration</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	9,958,135.00	9,958,135.00	.00	.00	9,958,135.00	.00	100	9,101,830.00
2401	Interest & Earnings	26,000.00	.00	26,000.00	7.47	.00	4,048.04	21,951.96	16	29,433.95
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	.00	.00	3,751.10	(2,048.10)	220	1,703.30
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	158,011.32
3501	Consolidated Highway Aid	2,018,464.00	1,010,642.20	3,029,106.20	.00	.00	.00	3,029,106.20	0	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	18.89	(18.89)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$2,046,167.00</b>	<b>\$10,968,777.20</b>	<b>\$13,014,944.20</b>	<b>\$7.47</b>	<b>\$0.00</b>	<b>\$9,965,953.03</b>	<b>\$3,048,991.17</b>	<b>77%</b>	<b>\$9,290,978.57</b>

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<b>Fund D - County Road</b>										
Department <b>5010 - Highway Administration</b>										
EXPENSE										
861	Retirees Hospitalization	13,685.00	.00	13,685.00	.00	.00	3,421.05	10,263.95	25	10,038.21
<b>EXPENSE TOTALS</b>		<b>\$13,685.00</b>	<b>\$0.00</b>	<b>\$13,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,421.05</b>	<b>\$10,263.95</b>	<b>25%</b>	<b>\$10,038.21</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$2,032,482.00</b>	<b>\$10,968,777.20</b>	<b>\$13,001,259.20</b>	<b>\$7.47</b>	<b>\$0.00</b>	<b>\$9,962,531.98</b>	<b>\$3,038,727.22</b>	<b>77%</b>	<b>\$9,280,940.36</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	400,836.00	.00	400,836.00	25,905.00	.00	157,843.57	242,992.43	39	152,780.64
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	229.99
220	Office Equipment	200.00	.00	200.00	.00	.00	93.94	106.06	47	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	102.81	.00	746.20	1,253.80	37	505.59
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	21,560.00
424	Postage	100.00	.00	100.00	.00	.00	86.40	13.60	86	.00
426	Subscriptions	2,350.00	.00	2,350.00	.00	.00	221.85	2,128.15	9	.00
427	Memberships & Dues	250.00	.00	250.00	.00	.00	190.00	60.00	76	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	860.00	.00	860.00	.00	.00	199.00	661.00	23	199.00
453	Uniforms & Clothing	780.00	.00	780.00	.00	.00	215.49	564.51	28	.00
810	Retirement	53,737.00	.00	53,737.00	3,727.78	.00	25,604.08	28,132.92	48	21,852.89
830	Social Security	20,284.00	.00	20,284.00	1,486.99	.00	9,166.59	11,117.41	45	8,972.13
831	Medicare Contribution	5,813.00	.00	5,813.00	347.75	.00	2,143.80	3,669.20	37	2,098.31
840	Workmen's Compensation	7,200.00	.00	7,200.00	.00	.00	7,199.29	.71	100	8,660.70
860	Hospitalization	57,345.00	.00	57,345.00	5,371.48	.00	28,032.11	29,312.89	49	30,330.75
861	Retirees Hospitalization	32,709.00	.00	32,709.00	.00	.00	11,509.34	21,199.66	35	22,623.39
865	Dental Insurance	648.00	.00	648.00	49.88	.00	275.28	372.72	42	320.79
<b>EXPENSE TOTALS</b>		<b>\$607,972.00</b>	<b>\$0.00</b>	<b>\$607,972.00</b>	<b>\$36,991.69</b>	<b>\$0.00</b>	<b>\$265,086.94</b>	<b>\$342,885.06</b>	<b>44%</b>	<b>\$270,134.18</b>
Department <b>5020 - Engineering Totals</b>		<b>(\$607,972.00)</b>	<b>\$0.00</b>	<b>(\$607,972.00)</b>	<b>(\$36,991.69)</b>	<b>\$0.00</b>	<b>(\$265,086.94)</b>	<b>(\$342,885.06)</b>	<b>44%</b>	<b>(\$270,134.18)</b>
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	.00	.00	7,847.73	12,152.27	39	.00
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	.00	.00	+++	3,719.80
2801	Interfund Revenues	92,000.00	.00	92,000.00	.00	.00	555.53	91,444.47	1	1,590.12
<b>REVENUE TOTALS</b>		<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,403.26</b>	<b>\$103,596.74</b>	<b>8%</b>	<b>\$5,309.92</b>
EXPENSE										
110	Salaries - Regular	1,888,037.00	.00	1,888,037.00	168,511.97	.00	962,510.59	925,526.41	51	986,385.94
120	Salaries - Overtime	65,000.00	.00	65,000.00	5,312.95	.00	21,698.44	43,301.56	33	23,181.98
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	3,126.10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	961.73	1,038.27	48	4,756.22
410	Supplies	40,000.00	2,508.15	42,508.15	1,639.32	(440.50)	15,073.40	27,875.25	34	5,068.72
413	Repair & Maint.-Bldg/Property	13,000.00	.00	13,000.00	.00	.00	1,428.34	11,571.66	11	2,158.73
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	.00	.00	17,169.57	2,830.43	86	13,077.85
418	Ins-General Liability	33,654.00	.00	33,654.00	.00	.00	33,398.14	255.86	99	41,963.16
421	Equipment Rental	788,154.00	.00	788,154.00	27.10	28,800.93	729,322.25	30,030.82	96	702,913.50
422	Repair/Maint-Equipment	500.00	1,097.00	1,597.00	.00	.00	1,596.29	.71	100	.00
424	Postage	.00	17.35	17.35	.00	.00	17.35	.00	100	.00
426	Subscriptions	.00	125.00	125.00	.00	.00	125.00	.00	100	.00
435	Medical Fees	6,440.00	.00	6,440.00	680.00	.00	3,535.00	2,905.00	55	5,675.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	115.09
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	40.00	.00	42.00	4,958.00	1	114.00
444	Travel/Education/Conference	3,000.00	2,141.00	5,141.00	.00	.00	5,113.04	27.96	99	1,791.00
445	Foods	1,000.00	.00	1,000.00	.00	.00	394.16	605.84	39	354.46
453	Uniforms & Clothing	15,000.00	724.24	15,724.24	.00	.00	2,574.89	13,149.35	16	1,934.75
455	Safety Equipment	7,000.00	.00	7,000.00	.00	2,595.50	3,335.13	1,069.37	85	2,148.63
465	Road/Bridge Materials	200,000.00	90,920.00	290,920.00	4,464.88	209,086.25	35,166.35	46,667.40	84	72,051.32
470	Contract	300,000.00	(32,249.85)	267,750.15	910.00	92,111.43	102,334.98	73,303.74	73	59,222.01
810	Retirement	275,683.00	.00	275,683.00	25,094.27	.00	142,104.52	133,578.48	52	136,571.48
830	Social Security	123,815.00	.00	123,815.00	10,472.21	.00	58,215.80	65,599.20	47	59,349.28
831	Medicare Contribution	28,956.00	.00	28,956.00	2,449.18	.00	13,615.02	15,340.98	47	13,880.06
840	Workmen's Compensation	40,032.00	.00	40,032.00	.00	.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	29,099.08	.00	193,543.77	204,834.23	49	210,775.95
861	Retirees Hospitalization	288,724.00	.00	288,724.00	.00	.00	52,046.41	236,677.59	18	128,131.25
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	175.44	.00	2,593.79	2,656.21	49	2,250.00
865	Dental Insurance	6,055.00	.00	6,055.00	415.64	.00	2,854.16	3,200.84	47	3,275.20
<b>EXPENSE TOTALS</b>		<b>\$4,608,928.00</b>	<b>\$65,282.89</b>	<b>\$4,674,210.89</b>	<b>\$249,292.04</b>	<b>\$332,153.61</b>	<b>\$2,440,801.19</b>	<b>\$1,901,256.09</b>	<b>59%</b>	<b>\$2,527,955.65</b>
Department <b>5110 - Maintenance of Roads Totals</b>		(\$4,496,928.00)	(\$65,282.89)	(\$4,562,210.89)	(\$249,292.04)	(\$332,153.61)	(\$2,432,397.93)	(\$1,797,659.35)	61%	(\$2,522,645.73)
Department <b>5112 - County Roads</b>										
Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>										
EXPENSE										
860	Hospitalization	.00	5.80	5.80	.00	.00	.00	5.80	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8233 - 2015 CR#66 Country Club Road Totals</b>		\$0.00	(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$0.00	(\$5.80)	0%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8254 - 2016 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	70,248.04	70,248.04	.00	.00	.00	70,248.04	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$70,248.04	\$70,248.04	\$0.00	\$0.00	\$0.00	\$70,248.04	0%	\$0.00
Sub Department <b>8254 - 2016 CR#10 Schroon River Road</b> Totals		\$0.00	(\$70,248.04)	(\$70,248.04)	\$0.00	\$0.00	\$0.00	(\$70,248.04)	0%	\$0.00
Sub Department <b>8267 - 2017 CR#77 Main Street</b>										
EXPENSE										
280	Projects	.00	977,500.00	977,500.00	.00	.00	.00	977,500.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$977,500.00	\$977,500.00	\$0.00	\$0.00	\$0.00	\$977,500.00	0%	\$0.00
Sub Department <b>8267 - 2017 CR#77 Main Street</b> Totals		\$0.00	(\$977,500.00)	(\$977,500.00)	\$0.00	\$0.00	\$0.00	(\$977,500.00)	0%	\$0.00
Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b>										
EXPENSE										
280	Projects	.00	635.75	635.75	.00	.00	.00	635.75	0	77,664.25
<b>EXPENSE TOTALS</b>		\$0.00	\$635.75	\$635.75	\$0.00	\$0.00	\$0.00	\$635.75	0%	\$77,664.25
Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b> Totals		\$0.00	(\$635.75)	(\$635.75)	\$0.00	\$0.00	\$0.00	(\$635.75)	0%	(\$77,664.25)
Sub Department <b>8307 - 2020 CR#27 Federal Hill Road</b>										
EXPENSE										
280	Projects	.00	8,679.92	8,679.92	.00	.00	.00	8,679.92	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$8,679.92	\$8,679.92	\$0.00	\$0.00	\$0.00	\$8,679.92	0%	\$0.00
Sub Department <b>8307 - 2020 CR#27 Federal Hill Road</b> Totals		\$0.00	(\$8,679.92)	(\$8,679.92)	\$0.00	\$0.00	\$0.00	(\$8,679.92)	0%	\$0.00
Sub Department <b>8308 - 2020 CR#41 Federal Hill Road</b>										
EXPENSE										
280	Projects	.00	34,207.77	34,207.77	.00	.00	.00	34,207.77	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$34,207.77	\$34,207.77	\$0.00	\$0.00	\$0.00	\$34,207.77	0%	\$0.00
Sub Department <b>8308 - 2020 CR#41 Federal Hill Road</b> Totals		\$0.00	(\$34,207.77)	(\$34,207.77)	\$0.00	\$0.00	\$0.00	(\$34,207.77)	0%	\$0.00
Sub Department <b>8309 - 2020 CR#41 North Bolton Road</b>										
EXPENSE										
280	Projects	.00	54,159.12	54,159.12	.00	.00	.00	54,159.12	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$54,159.12	\$54,159.12	\$0.00	\$0.00	\$0.00	\$54,159.12	0%	\$0.00
Sub Department <b>8309 - 2020 CR#41 North Bolton Road</b> Totals		\$0.00	(\$54,159.12)	(\$54,159.12)	\$0.00	\$0.00	\$0.00	(\$54,159.12)	0%	\$0.00
Sub Department <b>8310 - 2020 CR#11b Valley Woods Road</b>										
EXPENSE										
280	Projects	.00	7,130.48	7,130.48	.00	.00	.00	7,130.48	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$7,130.48	\$7,130.48	\$0.00	\$0.00	\$0.00	\$7,130.48	0%	\$0.00
Sub Department <b>8310 - 2020 CR#11b Valley Woods Road</b> Totals		\$0.00	(\$7,130.48)	(\$7,130.48)	\$0.00	\$0.00	\$0.00	(\$7,130.48)	0%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8311 - 2020 CR#26 Palisades Road</b>										
EXPENSE										
280	Projects	.00	58,432.74	58,432.74	.00	.00	.00	58,432.74	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$58,432.74</b>	<b>\$58,432.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,432.74</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8311 - 2020 CR#26 Palisades Road</b> Totals		\$0.00	(\$58,432.74)	(\$58,432.74)	\$0.00	\$0.00	\$0.00	(\$58,432.74)	0%	\$0.00
Sub Department <b>8312 - 2020 CR#30 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	60,169.14	60,169.14	.00	.00	.00	60,169.14	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$60,169.14</b>	<b>\$60,169.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.14</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8312 - 2020 CR#30 Schroon River Road</b> Totals		\$0.00	(\$60,169.14)	(\$60,169.14)	\$0.00	\$0.00	\$0.00	(\$60,169.14)	0%	\$0.00
Sub Department <b>8313 - 2020 CR#31 Horicon Road</b>										
EXPENSE										
280	Projects	.00	64,402.56	64,402.56	.00	.00	.00	64,402.56	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$64,402.56</b>	<b>\$64,402.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,402.56</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8313 - 2020 CR#31 Horicon Road</b> Totals		\$0.00	(\$64,402.56)	(\$64,402.56)	\$0.00	\$0.00	\$0.00	(\$64,402.56)	0%	\$0.00
Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd</b>										
EXPENSE										
280	Projects	.00	83,981.77	83,981.77	.00	.00	.00	83,981.77	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$83,981.77</b>	<b>\$83,981.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,981.77</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd</b> Totals		\$0.00	(\$83,981.77)	(\$83,981.77)	\$0.00	\$0.00	\$0.00	(\$83,981.77)	0%	\$0.00
Sub Department <b>8315 - 2020 CR#4 Mountain Road</b>										
EXPENSE										
280	Projects	.00	26,247.70	26,247.70	.00	.00	.00	26,247.70	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$26,247.70</b>	<b>\$26,247.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,247.70</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8315 - 2020 CR#4 Mountain Road</b> Totals		\$0.00	(\$26,247.70)	(\$26,247.70)	\$0.00	\$0.00	\$0.00	(\$26,247.70)	0%	\$0.00
Sub Department <b>8316 - 2020 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	17,955.77	17,955.77	.00	.00	.00	17,955.77	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$17,955.77</b>	<b>\$17,955.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,955.77</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8316 - 2020 CR#57 South Johnsbury Road</b> Totals		\$0.00	(\$17,955.77)	(\$17,955.77)	\$0.00	\$0.00	\$0.00	(\$17,955.77)	0%	\$0.00
Sub Department <b>8317 - 2020 CR#60 Old Stage Road</b>										
EXPENSE										
280	Projects	.00	18,978.42	18,978.42	.00	.00	.00	18,978.42	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$18,978.42</b>	<b>\$18,978.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,978.42</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8317 - 2020 CR#60 Old Stage Road</b> Totals		\$0.00	(\$18,978.42)	(\$18,978.42)	\$0.00	\$0.00	\$0.00	(\$18,978.42)	0%	\$0.00



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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8318 - 2020 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	158,417.52	158,417.52	.00	.00	.00	158,417.52	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$158,417.52</b>	<b>\$158,417.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,417.52</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8318 - 2020 CR#10 Schroon River Road Totals</b>										
		\$0.00	(\$158,417.52)	(\$158,417.52)	\$0.00	\$0.00	\$0.00	(\$158,417.52)	0%	\$0.00
Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd</b>										
EXPENSE										
280	Projects	3,250,000.00	(3,248,303.68)	1,696.32	.00	.00	.00	1,696.32	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,250,000.00</b>	<b>(\$3,248,303.68)</b>	<b>\$1,696.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696.32</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd Totals</b>										
		(\$3,250,000.00)	\$3,248,303.68	(\$1,696.32)	\$0.00	\$0.00	\$0.00	(\$1,696.32)	0%	\$0.00
Sub Department <b>8320 - 2021 CR#2 Stony Creek Road</b>										
EXPENSE										
280	Projects	.00	248,400.00	248,400.00	216,282.19	.00	216,282.19	32,117.81	87	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$248,400.00</b>	<b>\$248,400.00</b>	<b>\$216,282.19</b>	<b>\$0.00</b>	<b>\$216,282.19</b>	<b>\$32,117.81</b>	<b>87%</b>	<b>\$0.00</b>
Sub Department <b>8320 - 2021 CR#2 Stony Creek Road Totals</b>										
		\$0.00	(\$248,400.00)	(\$248,400.00)	(\$216,282.19)	\$0.00	(\$216,282.19)	(\$32,117.81)	87%	\$0.00
Sub Department <b>8321 - 2021 CR#3 Harrisburg Road</b>										
EXPENSE										
280	Projects	.00	99,900.00	99,900.00	92,659.30	.00	92,659.30	7,240.70	93	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$99,900.00</b>	<b>\$99,900.00</b>	<b>\$92,659.30</b>	<b>\$0.00</b>	<b>\$92,659.30</b>	<b>\$7,240.70</b>	<b>93%</b>	<b>\$0.00</b>
Sub Department <b>8321 - 2021 CR#3 Harrisburg Road Totals</b>										
		\$0.00	(\$99,900.00)	(\$99,900.00)	(\$92,659.30)	\$0.00	(\$92,659.30)	(\$7,240.70)	93%	\$0.00
Sub Department <b>8322 - 2021 CR#3 Warrensburg Road</b>										
EXPENSE										
280	Projects	.00	202,900.00	202,900.00	177,940.17	.00	177,940.17	24,959.83	88	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$202,900.00</b>	<b>\$202,900.00</b>	<b>\$177,940.17</b>	<b>\$0.00</b>	<b>\$177,940.17</b>	<b>\$24,959.83</b>	<b>88%</b>	<b>\$0.00</b>
Sub Department <b>8322 - 2021 CR#3 Warrensburg Road Totals</b>										
		\$0.00	(\$202,900.00)	(\$202,900.00)	(\$177,940.17)	\$0.00	(\$177,940.17)	(\$24,959.83)	88%	\$0.00
Sub Department <b>8323 - 2021 CR#67 Cameron Road</b>										
EXPENSE										
280	Projects	.00	159,900.00	159,900.00	151,606.81	.00	151,606.81	8,293.19	95	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$159,900.00</b>	<b>\$159,900.00</b>	<b>\$151,606.81</b>	<b>\$0.00</b>	<b>\$151,606.81</b>	<b>\$8,293.19</b>	<b>95%</b>	<b>\$0.00</b>
Sub Department <b>8323 - 2021 CR#67 Cameron Road Totals</b>										
		\$0.00	(\$159,900.00)	(\$159,900.00)	(\$151,606.81)	\$0.00	(\$151,606.81)	(\$8,293.19)	95%	\$0.00
Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd</b>										
EXPENSE										
280	Projects	.00	441,800.00	441,800.00	376,147.09	.00	376,147.09	65,652.91	85	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$441,800.00</b>	<b>\$441,800.00</b>	<b>\$376,147.09</b>	<b>\$0.00</b>	<b>\$376,147.09</b>	<b>\$65,652.91</b>	<b>85%</b>	<b>\$0.00</b>
Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd Totals</b>										
		\$0.00	(\$441,800.00)	(\$441,800.00)	(\$376,147.09)	\$0.00	(\$376,147.09)	(\$65,652.91)	85%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b>										
EXPENSE										
280	Projects	.00	198,800.00	198,800.00	178,262.80	.00	178,262.80	20,537.20	90	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$198,800.00</b>	<b>\$198,800.00</b>	<b>\$178,262.80</b>	<b>\$0.00</b>	<b>\$178,262.80</b>	<b>\$20,537.20</b>	<b>90%</b>	<b>\$0.00</b>
Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b>		<b>\$0.00</b>	<b>(\$198,800.00)</b>	<b>(\$198,800.00)</b>	<b>(\$178,262.80)</b>	<b>\$0.00</b>	<b>(\$178,262.80)</b>	<b>(\$20,537.20)</b>	<b>90%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b>										
EXPENSE										
280	Projects	.00	374,500.00	374,500.00	.00	.00	344,274.63	30,225.37	92	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$374,500.00</b>	<b>\$374,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,274.63</b>	<b>\$30,225.37</b>	<b>92%</b>	<b>\$0.00</b>
Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b>		<b>\$0.00</b>	<b>(\$374,500.00)</b>	<b>(\$374,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344,274.63)</b>	<b>(\$30,225.37)</b>	<b>92%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>										
EXPENSE										
280	Projects	.00	347,800.00	347,800.00	.00	331,200.59	.00	16,599.41	95	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$347,800.00</b>	<b>\$347,800.00</b>	<b>\$0.00</b>	<b>\$331,200.59</b>	<b>\$0.00</b>	<b>\$16,599.41</b>	<b>95%</b>	<b>\$0.00</b>
Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>		<b>\$0.00</b>	<b>(\$347,800.00)</b>	<b>(\$347,800.00)</b>	<b>\$0.00</b>	<b>(\$331,200.59)</b>	<b>\$0.00</b>	<b>(\$16,599.41)</b>	<b>95%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8328 - 2021 CR#29 Peaceful Valley Road</b>										
EXPENSE										
280	Projects	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8328 - 2021 CR#29 Peaceful Valley Road</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8329 - 2021 Crack Sealing Project</b>										
EXPENSE										
280	Projects	.00	250,000.00	250,000.00	.00	150,000.00	.00	100,000.00	60	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>60%</b>	<b>\$0.00</b>
Sub Department <b>8329 - 2021 Crack Sealing Project</b>		<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>60%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b>										
EXPENSE										
280	Projects	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b>		<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>										
EXPENSE										
280	Projects	.00	28,000.00	28,000.00	11,875.40	.00	11,875.40	16,124.60	42	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$11,875.40</b>	<b>\$0.00</b>	<b>\$11,875.40</b>	<b>\$16,124.60</b>	<b>42%</b>	<b>\$0.00</b>
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>		<b>\$0.00</b>	<b>(\$28,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$11,875.40)</b>	<b>\$0.00</b>	<b>(\$11,875.40)</b>	<b>(\$16,124.60)</b>	<b>42%</b>	<b>\$0.00</b>
Totals										

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>										
EXPENSE										
280	Projects	.00	20,500.00	20,500.00	.00	.00	.00	20,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8332 - 2022 CR#12 Hadley Road Totals</b>										
		\$0.00	(\$20,500.00)	(\$20,500.00)	\$0.00	\$0.00	\$0.00	(\$20,500.00)	0%	\$0.00
Sub Department <b>8333 - 2022 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	.00	62,000.00	62,000.00	.00	31,000.00	.00	31,000.00	50	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>50%</b>	<b>\$0.00</b>
Sub Department <b>8333 - 2022 CR#35 Diamond Point Road Totals</b>										
		\$0.00	(\$62,000.00)	(\$62,000.00)	\$0.00	(\$31,000.00)	\$0.00	(\$31,000.00)	50%	\$0.00
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>										
EXPENSE										
280	Projects	.00	28,000.00	28,000.00	11,875.40	.00	11,875.40	16,124.60	42	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$11,875.40</b>	<b>\$0.00</b>	<b>\$11,875.40</b>	<b>\$16,124.60</b>	<b>42%</b>	<b>\$0.00</b>
Sub Department <b>8334 - 2022 CR#41 Sawmill Road Totals</b>										
		\$0.00	(\$28,000.00)	(\$28,000.00)	(\$11,875.40)	\$0.00	(\$11,875.40)	(\$16,124.60)	42%	\$0.00
Sub Department <b>8335 - 2022 CR#43 Church Street</b>										
EXPENSE										
280	Projects	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8335 - 2022 CR#43 Church Street Totals</b>										
		\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Sub Department <b>8336 - 2022 CR#49 Coolidge Hill Road</b>										
EXPENSE										
280	Projects	.00	63,000.00	63,000.00	.00	.00	.00	63,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8336 - 2022 CR#49 Coolidge Hill Road Totals</b>										
		\$0.00	(\$63,000.00)	(\$63,000.00)	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0%	\$0.00
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>										
EXPENSE										
280	Projects	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8337 - 2022 CR#50 New Hague Road Totals</b>										
		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%	\$0.00
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>										
EXPENSE										
280	Projects	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8338 - 2022 CR#50 Summit Drive Totals</b>										
		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road Totals</b>		<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>										
EXPENSE										
280	Projects	.00	27,000.00	27,000.00	17,250.60	.00	17,250.60	9,749.40	64	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$17,250.60</b>	<b>\$0.00</b>	<b>\$17,250.60</b>	<b>\$9,749.40</b>	<b>64%</b>	<b>\$0.00</b>
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road Totals</b>		<b>\$0.00</b>	<b>(\$27,000.00)</b>	<b>(\$27,000.00)</b>	<b>(\$17,250.60)</b>	<b>\$0.00</b>	<b>(\$17,250.60)</b>	<b>(\$9,749.40)</b>	<b>64%</b>	<b>\$0.00</b>
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>										
EXPENSE										
280	Projects	.00	45,500.00	45,500.00	.00	17,000.00	.00	28,500.00	37	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>37%</b>	<b>\$0.00</b>
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road Totals</b>		<b>\$0.00</b>	<b>(\$45,500.00)</b>	<b>(\$45,500.00)</b>	<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$28,500.00)</b>	<b>37%</b>	<b>\$0.00</b>
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	37,000.00	37,000.00	.00	.00	.00	37,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8342 - 2022 CR#74 Atateka Drive Totals</b>		<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>(\$37,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>										
EXPENSE										
280	Projects	.00	624,853.21	624,853.21	.00	.00	.00	624,853.21	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$624,853.21</b>	<b>\$624,853.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,853.21</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road Totals</b>		<b>\$0.00</b>	<b>(\$624,853.21)</b>	<b>(\$624,853.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624,853.21)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5112 - County Roads Totals</b>		<b>(\$3,250,000.00)</b>	<b>(\$2,099,702.03)</b>	<b>(\$5,349,702.03)</b>	<b>(\$1,233,899.76)</b>	<b>(\$529,200.59)</b>	<b>(\$1,578,174.39)</b>	<b>(\$3,242,327.05)</b>	<b>39%</b>	<b>(\$77,664.25)</b>
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	5,192.00	(4,192.00)	519	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	30,405.46	24,594.54	55	36,410.89
<b>REVENUE TOTALS</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,597.46</b>	<b>\$20,402.54</b>	<b>64%</b>	<b>\$36,410.89</b>
EXPENSE										
110	Salaries - Regular	99,990.00	.00	99,990.00	.00	.00	50,686.46	49,303.54	51	58,510.45
120	Salaries - Overtime	151,000.00	.00	151,000.00	.00	.00	68,374.62	82,625.38	45	78,143.43
410	Supplies	575,000.00	.00	575,000.00	.00	16,537.04	258,462.96	300,000.00	48	351,940.56
421	Equipment Rental	205,244.00	.00	205,244.00	.00	.00	205,244.00	.00	100	205,244.00

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<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
EXPENSE										
<b>445</b>										
445.1	Food - Snow & Ice	9,000.00	.00	9,000.00	.00	.00	3,183.55	5,816.45	35	3,773.06
	<b>445 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,183.55</b>	<b>\$5,816.45</b>	<b>35%</b>	<b>\$3,773.06</b>
470	Contract	1,461,867.00	.00	1,461,867.00	.00	267,187.89	1,194,678.80	.31	100	1,194,678.80
810	Retirement	29,836.00	.00	29,836.00	.00	.00	13,188.33	16,647.67	44	21,872.62
830	Social Security	14,445.00	.00	14,445.00	.00	.00	6,969.85	7,475.15	48	8,397.03
831	Medicare Contribution	3,642.00	.00	3,642.00	.00	.00	1,630.03	2,011.97	45	1,963.82
860	Hospitalization	20,901.00	.00	20,901.00	.00	.00	18,207.05	2,693.95	87	24,556.70
865	Dental Insurance	332.00	.00	332.00	.00	.00	292.52	39.48	88	424.50
	<b>EXPENSE TOTALS</b>	<b>\$2,571,257.00</b>	<b>\$0.00</b>	<b>\$2,571,257.00</b>	<b>\$0.00</b>	<b>\$283,724.93</b>	<b>\$1,820,918.17</b>	<b>\$466,613.90</b>	<b>82%</b>	<b>\$1,949,504.97</b>
	Department <b>5142 - Snow Removal - County Totals</b>	<b>(\$2,515,257.00)</b>	<b>\$0.00</b>	<b>(\$2,515,257.00)</b>	<b>\$0.00</b>	<b>(\$283,724.93)</b>	<b>(\$1,785,320.71)</b>	<b>(\$446,211.36)</b>	<b>82%</b>	<b>(\$1,913,094.08)</b>
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
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	498.21	6,810.79	7	.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
	<b>EXPENSE TOTALS</b>	<b>\$96,327.00</b>	<b>\$0.00</b>	<b>\$96,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.21</b>	<b>\$95,828.79</b>	<b>1%</b>	<b>\$0.00</b>
	Department <b>5148 - Services to Other Govts. Totals</b>	<b>(\$66,327.00)</b>	<b>\$0.00</b>	<b>(\$66,327.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$498.21)</b>	<b>(\$65,828.79)</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	528.61	.00	528.61	(528.61)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528.61</b>	<b>\$0.00</b>	<b>\$528.61</b>	<b>(\$528.61)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
910	Interfund Transfers	26,993.00	.00	26,993.00	.00	.00	5,847.91	21,145.09	22	3,269.43
	<b>EXPENSE TOTALS</b>	<b>\$26,993.00</b>	<b>\$0.00</b>	<b>\$26,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,847.91</b>	<b>\$21,145.09</b>	<b>22%</b>	<b>\$3,269.43</b>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<b>(\$26,993.00)</b>	<b>\$0.00</b>	<b>(\$26,993.00)</b>	<b>\$528.61</b>	<b>\$0.00</b>	<b>(\$5,319.30)</b>	<b>(\$21,673.70)</b>	<b>20%</b>	<b>(\$3,269.43)</b>
	Department <b>9901 - Transfers Totals</b>	<b>(\$26,993.00)</b>	<b>\$0.00</b>	<b>(\$26,993.00)</b>	<b>\$528.61</b>	<b>\$0.00</b>	<b>(\$5,319.30)</b>	<b>(\$21,673.70)</b>	<b>20%</b>	<b>(\$3,269.43)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	953,977.00	.00	953,977.00	289,262.00	.00	411,214.69	542,762.31	43	.00
<b>EXPENSE TOTALS</b>		<b>\$953,977.00</b>	<b>\$0.00</b>	<b>\$953,977.00</b>	<b>\$289,262.00</b>	<b>\$0.00</b>	<b>\$411,214.69</b>	<b>\$542,762.31</b>	<b>43%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$953,977.00)	\$0.00	(\$953,977.00)	(\$289,262.00)	\$0.00	(\$411,214.69)	(\$542,762.31)	43%	\$0.00
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		2,249,967.00	10,970,776.97	13,220,743.97	985.67	.00	10,014,162.93	3,206,581.04	76%	9,333,962.59
<b>EXPENSE TOTALS</b>		12,778,102.00	2,203,551.94	14,981,653.94	1,831,490.18	1,266,627.87	6,768,113.76	6,946,912.31	54%	5,113,166.13
<b>Fund D - County Road</b> Totals		(\$10,528,135.00)	\$8,767,225.03	(\$1,760,909.97)	(\$1,830,504.51)	(\$1,266,627.87)	\$3,246,049.17	(\$3,740,331.27)		\$4,220,796.46
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
REVENUE										
1001	Real Property Taxes	.00	1,271,890.00	1,271,890.00	.00	.00	1,271,890.00	.00	100	1,302,652.00
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	.00	.00	+++	18,056.96
2401	Interest & Earnings	6,000.00	.00	6,000.00	37.24	.00	1,246.62	4,753.38	21	8,760.97
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	886.60
2655	Minor Sales, Other	40,000.00	.00	40,000.00	1,987.70	.00	21,478.67	18,521.33	54	18,128.11
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	4,650.00	10,350.00	31	17,050.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	3,400.45
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	41,840.21
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	225.00
2801	Interfund Revenues	1,217,850.00	.00	1,217,850.00	.00	.00	1,217,850.00	.00	100	1,214,522.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	7,090.39	(7,090.39)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$1,280,850.00</b>	<b>\$1,271,890.00</b>	<b>\$2,552,740.00</b>	<b>\$2,024.94</b>	<b>\$0.00</b>	<b>\$2,524,205.68</b>	<b>\$28,534.32</b>	<b>99%</b>	<b>\$2,625,522.30</b>
EXPENSE										
110	Salaries - Regular	535,412.00	.00	535,412.00	48,675.03	.00	295,798.35	239,613.65	55	284,829.50
120	Salaries - Overtime	20,000.00	.00	20,000.00	320.68	.00	10,638.45	9,361.55	53	8,916.05
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	616.69
220	Office Equipment	.00	31.00	31.00	.00	.00	2.08	28.92	7	.00
230	Automotive Equipment	758,000.00	223,848.66	981,848.66	.00	733,900.14	244,042.85	3,905.67	100	136,356.20
260	Other Equipment	64,000.00	(31.00)	63,969.00	.00	.00	2,907.14	61,061.86	5	30,479.49
410	Supplies	60,000.00	(3,553.00)	56,447.00	2,064.53	4,110.41	30,401.53	21,935.06	61	27,295.24
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	.00	7,240.30	3,051.71	4,707.99	69	7,198.94
414	Gas-Natural	1,633.00	.00	1,633.00	88.59	.00	1,502.41	130.59	92	1,400.62
415	Electricity	44,000.00	.00	44,000.00	2,747.47	.00	23,901.25	20,098.75	54	25,881.01
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	.00	.00	24,094.46	10,905.54	69	18,974.51
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	894.78	.00	1,606.53	2,393.47	40	2,165.28
418	Ins-General Liability	44,405.00	3,355.00	47,760.00	(9.00)	.00	47,750.31	9.69	100	39,142.53
421	Equipment Rental	5,500.00	.00	5,500.00	437.50	.00	3,030.25	2,469.75	55	2,777.92

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<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>EXPENSE</b>										
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	1,371.25	2,433.41	4,111.56	3,455.03	65	1,191.93
423	Telephone	3,000.00	.00	3,000.00	128.74	.00	839.88	2,160.12	28	824.49
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	6,000.00	.00	6,000.00	.00	.00	3,471.70	2,528.30	58	3,967.66
435	Medical Fees	500.00	.00	500.00	.00	.00	230.00	270.00	46	324.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
441	Auto-Supplies & Repair	400,000.00	2,756.74	402,756.74	5,150.76	51,620.63	159,273.04	191,863.07	52	150,015.73
442	Automotive - Gas & Oil	225,000.00	.00	225,000.00	355.92	6,471.87	76,667.33	141,860.80	37	84,602.83
444	Travel/Education/Conference	200.00	258.00	458.00	.00	.00	442.23	15.77	97	398.00
445	Foods	200.00	.00	200.00	.00	.00	136.65	63.35	68	155.81
453	Uniforms & Clothing	7,000.00	313.25	7,313.25	688.95	213.75	2,824.49	4,275.01	42	2,923.74
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	99.72
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	5,000.00	.00	5,000.00	627.00	893.08	1,168.57	2,938.35	41	1,280.72
810	Retirement	78,056.00	.00	78,056.00	7,340.90	.00	42,602.04	35,453.96	55	40,476.26
830	Social Security	34,438.00	.00	34,438.00	2,870.53	.00	17,818.19	16,619.81	52	16,774.23
831	Medicare Contribution	8,056.00	.00	8,056.00	671.33	.00	4,167.14	3,888.86	52	3,922.99
840	Workmen's Compensation	9,638.00	.00	9,638.00	.00	.00	9,637.60	.40	100	12,301.50
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	148,113.00	(497.89)	147,615.11	9,551.69	.00	71,486.73	76,128.38	48	84,408.11
861	Retirees Hospitalization	38,181.00	(340.35)	37,840.65	.00	.00	7,688.43	30,152.22	20	22,430.30
862	Health Insurance Cost Reimbursement	.00	838.24	838.24	208.24	.00	1,046.48	(208.24)	125	.00
865	Dental Insurance	2,136.00	.00	2,136.00	142.20	.00	1,060.18	1,075.82	50	1,218.73
<b>EXPENSE TOTALS</b>		<b>\$2,571,268.00</b>	<b>\$226,978.65</b>	<b>\$2,798,246.65</b>	<b>\$84,327.09</b>	<b>\$806,883.59</b>	<b>\$1,093,399.56</b>	<b>\$897,963.50</b>	<b>68%</b>	<b>\$1,013,540.73</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$1,290,418.00)</b>	<b>\$1,044,911.35</b>	<b>(\$245,506.65)</b>	<b>(\$82,302.15)</b>	<b>(\$806,883.59)</b>	<b>\$1,430,806.12</b>	<b>(\$869,429.18)</b>	<b>-254%</b>	<b>\$1,611,981.57</b>
Department <b>5140 - Motor Fuel Farms</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	67,000.00	.00	67,000.00	.00	.00	28,053.73	38,946.27	42	28,472.68
<b>REVENUE TOTALS</b>		<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,053.73</b>	<b>\$38,946.27</b>	<b>42%</b>	<b>\$28,472.68</b>
<b>EXPENSE</b>										
410	Supplies	500.00	(4.00)	496.00	41.40	.00	333.51	162.49	67	61.00
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	13,137.00	.00	13,137.00	.00	.00	.00	13,137.00	0	30,079.55
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	4,900.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	1,855.50	5,428.56	2,715.94	73	4,473.62
424	Postage	.00	4.00	4.00	.00	.00	4.00	.00	100	.00

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<b>Fund DM - Road Machinery</b>										
Department <b>5140 - Motor Fuel Farms</b>										
EXPENSE										
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	12,095.00	639.00	266.00	98	4,252.94
470	Contract	60,000.00	.00	60,000.00	.00	.00	1,130.20	58,869.80	2	3,375.00
	<b>EXPENSE TOTALS</b>	<b>\$103,637.00</b>	<b>\$0.00</b>	<b>\$103,637.00</b>	<b>\$41.40</b>	<b>\$13,950.50</b>	<b>\$13,535.27</b>	<b>\$76,151.23</b>	<b>27%</b>	<b>\$53,142.11</b>
	Department <b>5140 - Motor Fuel Farms</b> Totals	(\$36,637.00)	\$0.00	(\$36,637.00)	(\$41.40)	(\$13,950.50)	\$14,518.46	(\$37,204.96)	-2%	(\$24,669.43)
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	2,634.28	.00	2,634.28	(2,634.28)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634.28</b>	<b>\$0.00</b>	<b>\$2,634.28</b>	<b>(\$2,634.28)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
910	Interfund Transfers	134,835.00	.00	134,835.00	.00	.00	29,092.88	105,742.12	22	16,271.52
	<b>EXPENSE TOTALS</b>	<b>\$134,835.00</b>	<b>\$0.00</b>	<b>\$134,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,092.88</b>	<b>\$105,742.12</b>	<b>22%</b>	<b>\$16,271.52</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$134,835.00)	\$0.00	(\$134,835.00)	\$2,634.28	\$0.00	(\$26,458.60)	(\$108,376.40)	20%	(\$16,271.52)
	Department <b>9901 - Transfers</b> Totals	(\$134,835.00)	\$0.00	(\$134,835.00)	\$2,634.28	\$0.00	(\$26,458.60)	(\$108,376.40)	20%	(\$16,271.52)
Fund <b>DM - Road Machinery</b> Totals										
	<b>REVENUE TOTALS</b>	<b>1,347,850.00</b>	<b>1,271,890.00</b>	<b>2,619,740.00</b>	<b>4,659.22</b>	<b>.00</b>	<b>2,554,893.69</b>	<b>64,846.31</b>	<b>98%</b>	<b>2,653,994.98</b>
	<b>EXPENSE TOTALS</b>	<b>2,809,740.00</b>	<b>226,978.65</b>	<b>3,036,718.65</b>	<b>84,368.49</b>	<b>820,834.09</b>	<b>1,136,027.71</b>	<b>1,079,856.85</b>	<b>64%</b>	<b>1,082,954.36</b>
	Fund <b>DM - Road Machinery</b> Totals	(\$1,461,890.00)	\$1,044,911.35	(\$416,978.65)	(\$79,709.27)	(\$820,834.09)	\$1,418,865.98	(\$1,015,010.54)		\$1,571,040.62
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,948.75	(948.75)	132	3,984.53
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	3,867.09	6,132.91	39	19,206.83
2401	Interest & Earnings	.00	.00	.00	.00	.00	11.58	(11.58)	+++	15.38
	<b>REVENUE TOTALS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,827.42</b>	<b>\$5,172.58</b>	<b>60%</b>	<b>\$23,206.74</b>
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	8,360.42	4,639.58	64	12,427.52
	<b>EXPENSE TOTALS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,360.42</b>	<b>\$4,639.58</b>	<b>64%</b>	<b>\$12,427.52</b>
	Department <b>8197 - Industrial Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$533.00)	\$533.00	+++	\$10,779.22
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
	<b>REVENUE TOTALS</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,827.42</b>	<b>5,172.58</b>	<b>60%</b>	<b>23,206.74</b>
	<b>EXPENSE TOTALS</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,360.42</b>	<b>4,639.58</b>	<b>64%</b>	<b>12,427.52</b>
	Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$533.00)	\$533.00		\$10,779.22



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
REVENUE										
2401	Interest & Earnings	86.00	.00	86.00	2.40	.00	21.04	64.96	24	30.96
2801	Interfund Revenues	68,914.00	.00	68,914.00	.00	.00	.00	68,914.00	0	7,592.42
<b>REVENUE TOTALS</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>\$21.04</b>	<b>\$68,978.96</b>	<b>0%</b>	<b>\$7,623.38</b>
EXPENSE										
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	7,592.42
<b>EXPENSE TOTALS</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>0%</b>	<b>\$7,592.42</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>\$21.04</b>	<b>(\$21.04)</b>	<b>+++</b>	<b>\$30.96</b>
Fund <b>MS - Risk Retention Totals</b>										
<b>REVENUE TOTALS</b>		<b>69,000.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>2.40</b>	<b>.00</b>	<b>21.04</b>	<b>68,978.96</b>	<b>0%</b>	<b>7,623.38</b>
<b>EXPENSE TOTALS</b>		<b>69,000.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>0%</b>	<b>7,592.42</b>
Fund <b>MS - Risk Retention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>\$21.04</b>	<b>(\$21.04)</b>		<b>\$30.96</b>
<b>Fund V - Debt Service</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	45.90	.00	629.10	(629.10)	+++	1,018.13
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	2,852,562.60
5031	Interfund Transfers	3,927,488.00	.00	3,927,488.00	1,332,675.00	.00	2,964,815.71	962,672.29	75	2,839,522.23
5792	Current Refunding Bonds	.00	.00	.00	.00	.00	.00	.00	+++	13,070,000.00
<b>REVENUE TOTALS</b>		<b>\$3,927,488.00</b>	<b>\$0.00</b>	<b>\$3,927,488.00</b>	<b>\$1,332,720.90</b>	<b>\$0.00</b>	<b>\$2,965,444.81</b>	<b>\$962,043.19</b>	<b>76%</b>	<b>\$18,763,102.96</b>
Department <b>9710 - Serial Bonds</b>										
EXPENSE										
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	121,628.24
610	Principal-Indebtedness	2,720,000.00	.00	2,720,000.00	1,075,000.00	.00	2,045,000.00	675,000.00	75	2,030,000.00
710	Interest-Indebtedness	1,207,488.00	.00	1,207,488.00	257,675.00	.00	867,781.25	339,706.75	72	623,522.23
<b>EXPENSE TOTALS</b>		<b>\$3,927,488.00</b>	<b>\$0.00</b>	<b>\$3,927,488.00</b>	<b>\$1,332,675.00</b>	<b>\$0.00</b>	<b>\$2,912,781.25</b>	<b>\$1,014,706.75</b>	<b>74%</b>	<b>\$2,775,150.47</b>
Department <b>9710 - Serial Bonds Totals</b>		<b>(\$3,927,488.00)</b>	<b>\$0.00</b>	<b>(\$3,927,488.00)</b>	<b>(\$1,332,675.00)</b>	<b>\$0.00</b>	<b>(\$2,912,781.25)</b>	<b>(\$1,014,706.75)</b>	<b>74%</b>	<b>(\$2,775,150.47)</b>
Department <b>9991 - Payment to Escrow Agent</b>										
EXPENSE										
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,796,281.73
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,796,281.73</b>
Department <b>9991 - Payment to Escrow Agent Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$15,796,281.73)</b>
Fund <b>V - Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,927,488.00</b>	<b>.00</b>	<b>3,927,488.00</b>	<b>1,332,720.90</b>	<b>.00</b>	<b>2,965,444.81</b>	<b>962,043.19</b>	<b>76%</b>	<b>18,763,102.96</b>
<b>EXPENSE TOTALS</b>		<b>3,927,488.00</b>	<b>.00</b>	<b>3,927,488.00</b>	<b>1,332,675.00</b>	<b>.00</b>	<b>2,912,781.25</b>	<b>1,014,706.75</b>	<b>74%</b>	<b>18,571,432.20</b>
Fund <b>V - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.90</b>	<b>\$0.00</b>	<b>\$52,663.56</b>	<b>(\$52,663.56)</b>		<b>\$191,670.76</b>
Grand Totals										

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REVENUE TOTALS	110,769,910.00	47,803,207.20	158,573,117.20	7,890,034.17	.00	97,691,740.87	60,881,376.33	62%	108,192,862.56
EXPENSE TOTALS	158,785,042.00	5,618,792.34	164,403,834.34	20,814,379.66	6,047,820.10	80,937,266.07	77,418,748.17	53%	93,373,084.45
Grand Totals	(\$48,015,132.00)	\$42,184,414.86	(\$5,830,717.14)	(\$12,924,345.49)	(\$6,047,820.10)	\$16,754,474.80	(\$16,537,371.84)		\$14,819,778.11