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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 1010 - Legislative Board										
	REVENUE										
1001	Real Property Taxes		.00	34,272,067.00	34,272,067.00	.00	.00	34,313,461.68	(41,394.68)	100	33,491,483.52
2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
2790	Share of Joint Activity, Local		.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
		REVENUE TOTALS	\$0.00	\$34,272,067.00	\$34,272,067.00	\$0.00	\$0.00	\$34,513,461.68	(\$241,394.68)	101%	\$33,491,483.52
	EXPENSE										
130	Salaries - Part Time		384,853.00	.00	384,853.00	29,603.88	.00	355,246.56	29,606.44	92	346,052.86
220											
220.1	Office Equipment - Reserve		.00	549.00	549.00	.00	.00	.00	549.00	0	.00
		220 - Totals	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0%	\$0.00
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	326.25
410	Supplies		5,000.00	.00	5,000.00	482.78	.00	4,608.84	391.16	92	4,869.80
417	Water/Sewer/Taxes		242,908.00	.00	242,908.00	121,439.00	.00	242,878.00	30.00	100	242,893.00
424	Postage		1,000.00	.00	1,000.00	.00	.00	891.61	108.39	89	880.73
425	Reproduction Expenses		1,900.00	(158.36)	1,741.64	.00	.00	834.06	907.58	48	1,760.83
426	Subscriptions		500.00	.00	500.00	.00	.00	.00	500.00	0	423.86
428	Data Processing & Internet Fees		335.00	(5.00)	330.00	.00	.00	330.00	.00	100	330.00
436	Advertising Fees		2,000.00	200.00	2,200.00	476.98	.00	1,871.80	328.20	85	1,574.12
437	Consulting Fees		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,542.50
439	Misc Fees & Expenses		300.00	(36.64)	263.36	.00	.00	263.36	.00	100	237.16
444	Travel/Education/Conference		20,000.00	2,631.87	22,631.87	1,201.00	.00	19,466.76	3,165.11	86	18,634.80
445	Foods		500.00	368.13	868.13	.00	.00	868.13	.00	100	683.84
470	Contract		231,500.00	.00	231,500.00	20,020.99	29,808.74	201,691.26	.00	100	198,254.13
810	Retirement		32,918.00	.00	32,918.00	2,530.92	.00	30,370.97	2,547.03	92	32,335.69
830	Social Security		23,870.00	.00	23,870.00	1,699.33	.00	20,536.36	3,333.64	86	19,968.77
831	Medicare Contribution		5,577.00	.00	5,577.00	397.41	.00	4,802.84	774.16	86	4,670.15
840	Workmen's Compensation		3,305.00	.00	3,305.00	.00	.00	3,304.82	.18	100	3,068.00
860	Hospitalization		120,925.00	(5,422.82)	115,502.18	6,058.98	.00	72,707.76	42,794.42	63	73,108.92
861	Retirees Hospitalization		26,778.00	.00	26,778.00	2,268.02	.00	24,948.22	1,829.78	93	52,928.54
862	Health Insurance Cost Reimbursem	ient	3,750.00	.00	3,750.00	.00	.00	665.34	3,084.66	18	2,415.50
865	Dental Insurance		2,208.00	.00	2,208.00	139.92	.00	1,701.20	506.80	77	1,640.51
		EXPENSE TOTALS	\$1,112,627.00	(\$1,873.82)	\$1,110,753.18	\$186,319.21	\$29,808.74	\$987,987.89	\$92,956.55	92%	\$1,009,599.96
	Department 1010 - Legisl	lative Board Totals	(\$1,112,627.00)	\$34,273,940.82	\$33,161,313.82	(\$186,319.21)	(\$29,808.74)	\$33,525,473.79	(\$334,351.23)	101%	\$32,481,883.56
Departmer	nt 1011 - County Administrator					· •	···· ·				
	EXPENSE										
110	Salaries - Regular		237,263.00	.00	237,263.00	18,251.08	.00	213,439.56	23,823.44	90	182,957.29
120	Salaries - Overtime		300.00	.00	300.00	.00	.00	.00	300.00	0	123.18
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	31,440.11

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	t 1011 - County Administrator									
	EXPENSE									
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	821.43
	220 - Totals	\$0.00	\$753.00	\$753.00	\$0.00	\$753.00	\$0.00	\$0.00	100%	\$821.43
410	Supplies	400.00	15.00	415.00	25.03	.00	397.74	17.26	96	518.54
423	Telephone	300.00	490.00	790.00	75.72	.00	743.86	46.14	94	352.11
424	Postage	50.00	135.00	185.00	.00	.00	133.84	51.16	72	54.79
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
439	Misc Fees & Expenses	150.00	(150.00)	.00	.00	.00	.00	.00	+++	283.25
444	Travel/Education/Conference	1,500.00	(890.00)	610.00	55.00	.00	601.00	9.00	99	502.00
470	Contract	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	3,207.52
810	Retirement	31,496.00	.00	31,496.00	2,420.62	.00	28,968.03	2,527.97	92	22,458.67
830	Social Security	14,729.00	.00	14,729.00	1,034.70	.00	12,467.26	2,261.74	85	12,679.42
831	Medicare Contribution	3,443.00	.00	3,443.00	241.97	.00	2,915.78	527.22	85	2,965.38
840	Workmen's Compensation	1,179.00	.00	1,179.00	.00	.00	1,178.22	.78	100	1,147.37
860	Hospitalization	33,065.00	.00	33,065.00	2,543.44	.00	30,521.28	2,543.72	92	27,735.02
861	Retirees Hospitalization	29,570.00	.00	29,570.00	2,598.76	.00	28,586.36	983.64	97	31,749.51
865	Dental Insurance	864.00	.00	864.00	67.74	.00	812.88	51.12	94	525.88
	EXPENSE TOTALS	\$354,907.00	\$353.00	\$355,260.00	\$28,814.06	\$753.00	\$322,863.81	\$31,643.19	91%	\$319,719.47
	Department 1011 - County Administrator Totals	(\$354,907.00)	(\$353.00)	(\$355,260.00)	(\$28,814.06)	(\$753.00)	(\$322,863.81)	(\$31,643.19)	91%	(\$319,719.47)
Departmer	nt 1013 - Sales Tax Agreement - G.F.									
	EXPENSE									
470	Contract	552,129.00	.00	552,129.00	.00	.00	454,963.55	97,165.45	82	441,444.24
	EXPENSE TOTALS	\$552,129.00	\$0.00	\$552,129.00	\$0.00	\$0.00	\$454,963.55	\$97,165.45	82%	\$441,444.24
ſ	Department 1013 - Sales Tax Agreement - G.F. Totals	(\$552,129.00)	\$0.00	(\$552,129.00)	\$0.00	\$0.00	(\$454,963.55)	(\$97,165.45)	82%	(\$441,444.24)
	nt 1040 - Clerk-Legislative Board	(4002/22000)	40100	(4002/220100)	40.00	40.00	(4.0.1/200.00)	(457/2001.0)	0270	(+ · · · · / · · · · · · · · · · /
Departmen	EXPENSE									
110	Salaries - Regular	240,481.00	.00	240,481.00	18,498.60	.00	216,433.42	24,047.58	90	210,524.92
220	Salaries Regula	240,401.00	.00	240,401.00	10,490.00	.00	210,435.42	24,047.30	50	210,524.52
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	648.73
220.1	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$648.73
410								•		
410	Supplies	2,000.00	(251.00)	1,749.00	34.40	.00	318.21	1,430.79	18	152.90
423	Telephone Marcharchine & Duce	300.00	251.00	551.00	45.72	.00	508.41	42.59	92	318.37
427	Memberships & Dues	1,414.00	.00	1,414.00	.00	.00	1,414.00	.00	100	100.00
810	Retirement	30,119.00	.00	30,119.00	2,316.82	.00	27,778.89	2,340.11	92	25,999.75
830	Social Security	14,909.00	.00	14,909.00	1,063.73	.00	12,576.35	2,332.65	84	12,320.10
831	Medicare Contribution	3,487.00	.00	3,487.00	248.79	.00	2,941.25	545.75	84	2,881.31

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 1040 - Clerk-Legislative Boar	d									
	EXPENSE										
840	Workmen's Compensation		1,416.00	.00	1,416.00	.00	.00	1,415.67	.33	100	1,532.49
860	Hospitalization		39,443.00	.00	39,443.00	3,034.12	.00	36,409.44	3,033.56	92	32,753.70
861	Retirees Hospitalization		22,140.00	.00	22,140.00	2,334.16	.00	25,675.76	(3,535.76)	116	24,803.23
865	Dental Insurance		648.00	.00	648.00	59.12	.00	709.44	(61.44)	109	596.67
		EXPENSE TOTALS	\$356,357.00	\$0.00	\$356,357.00	\$27,635.46	\$0.00	\$326,180.84	\$30,176.16	92%	\$312,632.17
	Department 1040 - Clerk-Leg	islative Board Totals	(\$356,357.00)	\$0.00	(\$356,357.00)	(\$27,635.46)	\$0.00	(\$326,180.84)	(\$30,176.16)	92%	(\$312,632.17)
Departmer	nt 1164 - Forfeited Crime Procee	eds									
	REVENUE										
2626	Forf. Crime Proc. Restricted		.00	.00	.00	.00	.00	5,958.19	(5,958.19)	+++	11,165.70
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.19	(\$5,958.19)	+++	\$11,165.70
	EXPENSE										
110	Salaries - Regular		.00	1,211.49	1,211.49	115.38	.00	1,384.56	(173.07)	114	1,384.56
220	Office Equipment		.00	1,300.80	1,300.80	1,300.80	.00	1,300.80	.00	100	.00
410	Supplies		.00	2,246.25	2,246.25	.00	.00	2,246.25	.00	100	365.61
422	Repair/Maint-Equipment		.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	100	.00
426	Subscriptions		.00	1,241.05	1,241.05	.00	.00	1,241.05	.00	100	763.04
427	Memberships & Dues		.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,519.15
440	Legal/Transcript Fees		.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
444	Travel/Education/Conference		.00	960.00	960.00	.00	.00	960.00	.00	100	.00
810	Retirement		.00	190.26	190.26	18.12	.00	217.44	(27.18)	114	217.79
830	Social Security		.00	73.13	73.13	7.16	.00	83.87	(10.74)	115	84.23
831	Medicare Contribution		.00	17.16	17.16	1.68	.00	19.68	(2.52)	115	19.76
		EXPENSE TOTALS	\$0.00	\$12,478.44	\$12,478.44	\$1,443.14	\$0.00	\$12,691.95	(\$213.51)	102%	\$10,854.14
	Department 1164 - Forfeited Cu	rime Proceeds Totals	\$0.00	(\$12,478.44)	(\$12,478.44)	(\$1,443.14)	\$0.00	(\$6,733.76)	(\$5,744.68)	54%	\$311.56
Departmer	nt 1165 - District Attorney										
	REVENUE										
2611	Stop DWI Fines - DA		28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2680	Insurance Recoveries		.00	.00	.00	.00	.00	.00	.00	+++	2,913.67
3030	State Rev D.A. Salary		72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution		38,172.00	.00	38,172.00	7,435.88	.00	44,299.19	(6,127.19)	116	19,086.00
3042	Leandras Law		3,183.00	.00	3,183.00	.00	.00	2,387.25	795.75	75	2,452.50
3043	Crimes Against Prosecution		41,000.00	.00	41,000.00	.00	.00	6,294.24	34,705.76	15	17,766.78
3046	Legislative Initiative Grant		10,000.00	.00	10,000.00	.00	.00	4,386.01	5,613.99	44	12,733.84
		REVENUE TOTALS	\$193,419.00	\$0.00	\$193,419.00	\$7,435.88	\$0.00	\$129,555.69	\$63,863.31	67%	\$127,141.79
	EXPENSE										
110	Salaries - Regular		935,525.00	.00	935,525.00	71,672.79	.00	871,147.10	64,377.90	93	823,232.57
210	Furniture/Furnishings		.00	606.20	606.20	.00	.00	251.00	355.20	41	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	t 1165 - District Attorney										
	EXPENSE										
250	Technical Equipment		9,000.00	932.82	9,932.82	.00	4,944.00	4,986.65	2.17	100	14,622.01
260	Other Equipment		.00	236.12	236.12	.00	.00	236.12	.00	100	.00
410	Supplies		13,500.00	(1,775.14)	11,724.86	829.74	.00	10,585.40	1,139.46	90	10,936.64
423	Telephone		4,100.00	.00	4,100.00	242.24	.00	2,526.51	1,573.49	62	2,742.14
424	Postage		2,500.00	.00	2,500.00	.00	.00	1,227.83	1,272.17	49	1,658.45
426	Subscriptions		6,850.00	.00	6,850.00	316.13	319.26	3,754.17	2,776.57	59	3,242.99
427	Memberships & Dues		800.00	(60.00)	740.00	.00	.00	.00	740.00	0	120.00
428	Data Processing & Internet Fees		2,000.00	.00	2,000.00	40.01	.00	1,588.10	411.90	79	1,562.11
439	Misc Fees & Expenses		.00	408.00	408.00	.00	.00	147.00	261.00	36	.00
440	Legal/Transcript Fees		55,000.00	(3,348.00)	51,652.00	3,051.10	800.00	33,736.90	17,115.10	67	37,199.70
444	Travel/Education/Conference		13,979.00	3,000.00	16,979.00	500.04	.00	16,092.07	886.93	95	12,306.72
445	Foods		900.00	.00	900.00	.00	212.05	437.95	250.00	72	551.53
470	Contract		1,700.00	.00	1,700.00	.00	1,320.00	.00	380.00	78	.00
810	Retirement		122,795.00	.00	122,795.00	9,136.67	.00	112,240.44	10,554.56	91	110,131.75
830	Social Security		53,711.00	.00	53,711.00	3,285.76	.00	48,714.21	4,996.79	91	45,844.76
831	Medicare Contribution		13,565.00	.00	13,565.00	985.29	.00	12,064.83	1,500.17	89	11,476.37
840	Workmen's Compensation		5,836.00	.00	5,836.00	.00	.00	5,835.56	.44	100	5,886.81
860	Hospitalization		123,521.00	.00	123,521.00	10,418.44	.00	122,958.14	562.86	100	101,460.36
861	Retirees Hospitalization		9,733.00	.00	9,733.00	764.32	.00	8,486.12	1,246.88	87	10,686.17
865	Dental Insurance		1,992.00	.00	1,992.00	166.24	.00	1,915.68	76.32	96	1,834.38
		EXPENSE TOTALS	\$1,377,007.00	\$0.00	\$1,377,007.00	\$101,408.77	\$7,595.31	\$1,258,931.78	\$110,479.91	92%	\$1,195,495.46
	Department 1165 - Dist	trict Attorney Totals	(\$1,183,588.00)	\$0.00	(\$1,183,588.00)	(\$93,972.89)	(\$7,595.31)	(\$1,129,376.09)	(\$46,616.60)	96%	(\$1,068,353.67)
Departmen	t 1168 - Crime Victims-Assist.D/	Α									
	REVENUE										
3032	Crime Victims Advocate -DA		211,473.00	.00	211,473.00	52,316.07	.00	147,668.54	63,804.46	70	143,842.29
		REVENUE TOTALS	\$211,473.00	\$0.00	\$211,473.00	\$52,316.07	\$0.00	\$147,668.54	\$63,804.46	70%	\$143,842.29
	EXPENSE										
110	Salaries - Regular		117,013.00	.00	117,013.00	9,001.00	.00	106,005.98	11,007.02	91	103,082.62
130	Salaries - Part Time		28,933.00	.00	28,933.00	.00	.00	20,385.85	8,547.15	70	15,875.94
220	Office Equipment		500.00	100.00	600.00	.00	.00	509.21	90.79	85	4,528.66
410	Supplies		6,000.00	.00	6,000.00	.00	.00	4,071.80	1,928.20	68	8,737.52
423	Telephone		3,000.00	.00	3,000.00	108.70	.00	1,102.01	1,897.99	37	1,314.03
424	Postage		500.00	.00	500.00	.00	.00	212.52	287.48	43	467.01
427	Memberships & Dues		100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00
428	Data Processing & Internet Fees		300.00	.00	300.00	.00	.00	198.00	102.00	66	132.00
444	Travel/Education/Conference		11,947.00	(100.00)	11,847.00	91.64	.00	2,204.54	9,642.46	19	2,378.25
810	Retirement		21,033.00	.00	21,033.00	1,413.16	.00	18,788.57	2,244.43	89	17,762.78
					22,000.00	2, 120110	100	20,7 00.07	_, 15		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 1168 - Crime Victims-Assist.DA									
	EXPENSE									
830	Social Security	9,049.00	.00	9,049.00	539.12	.00	7,636.66	1,412.34	84	7,201.10
831	Medicare Contribution	2,117.00	.00	2,117.00	126.08	.00	1,785.98	331.02	84	1,684.13
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
	EXPENSE TOTALS	\$215,661.00	\$0.00	\$215,661.00	\$12,446.52	\$0.00	\$176,927.96	\$38,733.04	82%	\$175,781.69
	Department 1168 - Crime Victims-Assist.DA Totals	(\$4,188.00)	\$0.00	(\$4,188.00)	\$39,869.55	\$0.00	(\$29,259.42)	\$25,071.42	699%	(\$31,939.40)
Departme	ent 1170 - Legal Defense - Indigents									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	55,506.00	107,972.73	163,478.73	.00	.00	49,708.80	113,769.93	30	.00
	REVENUE TOTALS	\$55,506.00	\$107,972.73	\$163,478.73	\$0.00	\$0.00	\$49,708.80	\$113,769.93	30%	\$0.00
	EXPENSE									
110	Salaries - Regular	56,058.00	5,300.00	61,358.00	4,312.18	.00	55,752.58	5,605.42	91	49,382.98
130	Salaries - Part Time	13,719.00	12,395.04	26,114.04	619.19	.00	7,508.99	18,605.05	29	7,418.51
210	Furniture/Furnishings	.00	2,802.62	2,802.62	.00	1,294.88	.00	1,507.74	46	.00
220	Office Equipment	.00	2,197.38	2,197.38	.00	1,057.66	.00	1,139.72	48	.00
410	Supplies	900.00	300.00	1,200.00	85.16	.00	1,125.34	74.66	94	1,089.73
423	Telephone	300.00	.00	300.00	15.24	.00	169.47	130.53	56	154.35
424	Postage	50.00	50.00	100.00	.00	.00	50.58	49.42	51	65.32
426	Subscriptions	128.00	.00	128.00	.00	.00	36.55	91.45	29	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	132.00	69.00	66	132.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	750,000.00	(350.00)	749,650.00	33,958.45	.00	348,393.20	401,256.80	46	393,664.98
444	Travel/Education/Conference	500.00	.00	500.00	72.50	.00	72.50	427.50	14	.00
470	Contract	228,338.00	83,480.15	311,818.15	28,494.66	21,114.08	158,563.95	132,140.12	58	164,348.34
810	Retirement	8,801.00	443.87	9,244.87	677.01	.00	8,119.04	1,125.83	88	7,894.73
830	Social Security	4,327.00	1,097.09	5,424.09	283.26	.00	3,699.32	1,724.77	68	3,325.51
831	Medicare Contribution	1,012.00	256.58	1,268.58	66.24	.00	865.15	403.43	68	777.73
840	Workmen's Compensation	353.00	.00	353.00	.00	.00	352.26	.74	100	354.42
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	3,294.50
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
	EXPENSE TOTALS	\$1,082,552.00	\$107,972.73	\$1,190,524.73	\$69,955.51	\$23,466.62	\$601,108.49	\$565,949.62	52%	\$644,650.58
	Department 1170 - Legal Defense - Indigents Totals	(\$1,027,046.00)	\$0.00	(\$1,027,046.00)	(\$69,955.51)	(\$23,466.62)	(\$551,399.69)	(\$452,179.69)	56%	(\$644,650.58)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G		budget	Americanenco	Dudget	Transactions	Encambrances	Transactions	Transactions	The cu	
	nt 1171 - Public Defender									
Dopurcinio	REVENUE									
3018	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3045	Office of Indigent Legal Services Distribution	250,343.00	127,852.50	378,195.50	.00	.00	(194.95)	378,390.45	0	.00
	REVENUE TOTALS	\$252,843.00	\$127,852.50	\$380,695.50	\$0.00	\$0.00	(\$194.95)	\$380,890.45	0%	\$0.00
	EXPENSE	, . ,	,	1 /	1	1		,,		1
110	Salaries - Regular	736,787.00	58,697.50	795,484.50	68,598.22	.00	658,463.86	137,020.64	83	577,228.07
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.47
130	Salaries - Part Time	23,417.00	.00	23,417.00	1,351.02	.00	20,255.31	3,161.69	86	18,437.51
210	Furniture/Furnishings	.00	41,416.00	41,416.00	.00	23,684.09	.00	17,731.91	57	.00
220	Office Equipment	1,020.00	20,000.00	21,020.00	.00	11,694.86	178.95	9,146.19	56	.00
410	Supplies	8,060.00	.00	8,060.00	243.00	.00	4,173.32	3,886.68	52	5,391.55
423	Telephone	1,800.00	.00	1,800.00	71.12	.00	1,669.67	130.33	93	1,990.57
424	Postage	2,350.00	.00	2,350.00	.00	.00	2,208.95	141.05	94	2,216.65
426	Subscriptions	4,500.00	.00	4,500.00	.00	.00	3,196.08	1,303.92	71	2,845.42
427	Memberships & Dues	3,865.00	.00	3,865.00	.00	.00	1,581.00	2,284.00	41	1,205.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	.00	.00	1,302.18	1,097.82	54	1,223.84
437	Consulting Fees	2,375.00	2,020.00	4,395.00	.00	.00	4,395.00	.00	100	.00
439	Misc Fees & Expenses	2,200.00	(1,125.00)	1,075.00	.00	.00	585.33	489.67	54	282.99
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	652.00	1,848.00	26	863.50
444	Travel/Education/Conference	13,295.00	.00	13,295.00	895.99	.00	4,792.92	8,502.08	36	1,310.69
470	Contract	2,625.00	(895.00)	1,730.00	.00	.00	.00	1,730.00	0	.00
810	Retirement	85,918.00	2,457.00	88,375.00	6,297.43	.00	73,689.03	14,685.97	83	68,469.17
830	Social Security	47,131.00	4,108.00	51,239.00	4,190.90	.00	40,500.47	10,738.53	79	35,418.58
831	Medicare Contribution	11,023.00	1,174.00	12,197.00	980.10	.00	9,471.87	2,725.13	78	8,283.41
840	Workmen's Compensation	4,113.00	.00	4,113.00	.00	.00	4,112.16	.84	100	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	6,628.62	.00	83,062.80	27,763.20	75	78,900.15
861	Retirees Hospitalization	18,132.00	.00	18,132.00	1,568.72	.00	17,255.92	876.08	95	20,526.93
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	128.84	.00	1,451.00	49.00	97	176.66
865	Dental Insurance	1,656.00	.00	1,656.00	96.08	.00	1,261.92	394.08	76	1,285.28
	EXPENSE TOTALS	\$1,087,493.00	\$127,852.50	\$1,215,345.50	\$91,050.04	\$35,378.95	\$934,259.74	\$245,706.81	80%	\$829,365.24
	Department 1171 - Public Defender Totals	(\$834,650.00)	\$0.00	(\$834,650.00)	(\$91,050.04)	(\$35,378.95)	(\$934,454.69)	\$135,183.64	116%	(\$829,365.24)
Departme	nt 1180 - Justices & Constables									
	EXPENSE									
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	1,200.00	1,200.00	50	2,110.00
	EXPENSE TOTALS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	50%	\$2,110.00
	Department 1180 - Justices & Constables Totals	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	50%	(\$2,110.00)

		Adopted	Budget	Amended	Current Month	YTD	е копир Асі Утр	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	· · · · · · · · · · · · · · · · · · ·	Dudget		Daagee	Transactions	2.1001101000				
	nt 1185 - Medical Examiner & Coroners									
	REVENUE									
2655	Minor Sales, Other	.00	7,234.00	7,234.00	.00	.00	240.00	6,994.00	3	.00
	REVENUE TOTALS	\$0.00	\$7,234.00	\$7,234.00	\$0.00	\$0.00	\$240.00	\$6,994.00	3%	\$0.00
	EXPENSE									
130	Salaries - Part Time	53,080.00	.00	53,080.00	4,083.08	.00	49,002.01	4,077.99	92	47,713.95
410	Supplies	.00	546.49	546.49	.00	.00	546.49	.00	100	.00
435	Medical Fees	100,000.00	56,687.51	156,687.51	12,325.00	.00	155,010.50	1,677.01	99	92,936.50
810	Retirement	6,837.00	.00	6,837.00	410.88	.00	3,838.10	2,998.90	56	4,846.81
830	Social Security	3,292.00	.00	3,292.00	253.16	.00	3,038.12	253.88	92	2,958.30
831	Medicare Contribution	769.00	.00	769.00	59.21	.00	710.52	58.48	92	691.84
	EXPENSE TOTALS	\$163,978.00	\$57,234.00	\$221,212.00	\$17,131.33	\$0.00	\$212,145.74	\$9,066.26	96%	\$149,147.40
De	partment 1185 - Medical Examiner & Coroners Totals	(\$163,978.00)	(\$50,000.00)	(\$213,978.00)	(\$17,131.33)	\$0.00	(\$211,905.74)	(\$2,072.26)	99%	(\$149,147.40)
Departmer	nt 1320 - County Auditor									
	EXPENSE									
110	Salaries - Regular	94,310.00	.00	94,310.00	7,256.37	.00	84,867.51	9,442.49	90	82,543.71
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	(100.00)	1,100.00	33.10	.00	891.43	208.57	81	1,021.09
423	Telephone	25.00	240.00	265.00	15.24	.00	169.47	95.53	64	82.07
424	Postage	25.00	(17.00)	8.00	.00	.00	.00	8.00	0	.00
427	Memberships & Dues	300.00	(140.00)	160.00	.00	.00	160.00	.00	100	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	517.00	1,517.00	300.00	.00	1,316.45	200.55	87	552.93
810	Retirement	12,510.00	.00	12,510.00	962.44	.00	11,537.73	972.27	92	10,602.21
830	Social Security	5,847.00	.00	5,847.00	408.61	.00	4,832.65	1,014.35	83	4,740.01
831	Medicare Contribution	1,367.00	.00	1,367.00	95.55	.00	1,130.22	236.78	83	1,108.55
840	Workmen's Compensation	467.00	.00	467.00	.00	.00	466.49	.51	100	399.66
860	Hospitalization	27,816.00	.00	27,816.00	2,139.74	.00	25,676.88	2,139.12	92	23,079.12
861	Retirees Hospitalization	32,767.00	.00	32,767.00	2,699.96	.00	29,699.56	3,067.44	91	29,561.73
865	Dental Insurance	408.00	.00	408.00	31.40	.00	376.80	31.20	92	375.75
	EXPENSE TOTALS	\$178,176.00	\$500.00	\$178,676.00	\$13,942.41	\$0.00	\$161,257.19	\$17,418.81	90%	\$154,718.43
	Department 1320 - County Auditor Totals	(\$178,176.00)	(\$500.00)	(\$178,676.00)	(\$13,942.41)	\$0.00	(\$161,257.19)	(\$17,418.81)	90%	(\$154,718.43)
Departmer	nt 1325 - County Treasurer REVENUE									
1051	Gain - Sale of Tax Acg Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	2,530.09
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	.00	.00	135,429.60	(9,869.60)	108	106,198.94
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	35,697.22	.00	2,014,798.73	(164,798.73)	109	1,704,074.13
1110	Sales and Use Tax	52,154,551.00	.00	52,154,551.00	4,404,916.77	.00	47,307,364.34	4,847,186.66	91	45,959,723.18
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,050,000.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departme	nt 1325 - County Treasurer										
	REVENUE										
1190	Interest&Penalty Non-Proprty Tax		8,000.00	.00	8,000.00	2,698.79	.00	24,466.68	(16,466.68)	306	3,455.21
1230	County Treasurer's Fees		16,000.00	.00	16,000.00	17,038.00	.00	19,732.12	(3,732.12)	123	15,078.73
1231	Occupancy Tax Administration		130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
1232	P-Card Rebate		.00	.00	.00	1,216.40	.00	1,216.40	(1,216.40)	+++	956.07
2401	Interest & Earnings		80,000.00	.00	80,000.00	46,691.78	.00	249,312.92	(169,312.92)	312	114,131.18
2620	Forfeiture of Deposits		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2655	Minor Sales, Other		500.00	.00	500.00	.00	.00	267.85	232.15	54	8.75
2656	Vending Machines		4,500.00	.00	4,500.00	176.78	.00	4,397.61	102.39	98	4,690.38
2690	Tobacco Settlement		350,000.00	.00	350,000.00	.00	.00	348,124.71	1,875.29	99	367,423.73
2701	Refund of Prior Year Expense		100,000.00	.00	100,000.00	7,151.12	.00	7,151.12	92,848.88	7	11,409.67
2705	Gifts & Donations		30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings		50,000.00	.00	50,000.00	3,075.00	.00	60,066.00	(10,066.00)	120	39,659.00
2770	Other Unclassified Revenue		.00	.00	.00	50.00	.00	50.00	(50.00)	+++	1,884.00
3014	VLT/Tribal Compact Moneys		430,000.00	.00	430,000.00	.00	.00	198,726.72	231,273.28	46	216,479.30
3405	Compassionate Care Act		80,000.00	.00	80,000.00	.00	.00	89,659.34	(9,659.34)	112	95,833.65
5031	Interfund Transfers		.00	201,888.48	201,888.48	.00	.00	246,693.42	(44,804.94)	122	5,917.57
		REVENUE TOTALS	\$56,615,111.00	\$201,888.48	\$56,816,999.48	\$4,518,711.86	\$0.00	\$51,917,457.56	\$4,899,541.92	91%	\$49,854,453.58
	EXPENSE										
110	Salaries - Regular		708,807.00	(7,453.00)	701,354.00	54,388.48	.00	628,874.23	72,479.77	90	594,402.91
120	Salaries - Overtime		1,000.00	.00	1,000.00	31.02	.00	31.02	968.98	3	.00
130	Salaries - Part Time		13,933.00	7,453.00	21,386.00	1,727.43	.00	18,850.37	2,535.63	88	10,377.37
210	Furniture/Furnishings		.00	69.03	69.03	.00	(414.72)	483.75	.00	100	1,721.40
220	Office Equipment		500.00	.00	500.00	.00	.00	166.83	333.17	33	97.64
410	Supplies		10,300.00	(912.03)	9,387.97	535.49	.00	8,129.21	1,258.76	87	7,796.27
422	Repair/Maint-Equipment		52,296.00	.00	52,296.00	.00	.00	800.00	51,496.00	2	800.00
423	Telephone		275.00	790.00	1,065.00	86.36	.00	960.33	104.67	90	568.99
424	Postage		6,250.00	.00	6,250.00	.00	.00	4,813.05	1,436.95	77	5,218.61
427	Memberships & Dues		510.00	.00	510.00	.00	.00	490.00	20.00	96	490.00
428	Data Processing & Internet Fees		871.00	53.00	924.00	.00	.00	924.00	.00	100	792.00
436	Advertising Fees		750.00	.00	750.00	.00	.00	572.97	177.03	76	1,167.02
439	Misc Fees & Expenses		.00	.00	.00	.00	.00	.00	.00	+++	79.05
444											
444	Travel/Education/Conference		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444.01	Job Related Courses		.00	.00	.00	.00	.00	.00	.00	+++	1,297.93
-		444 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,297.93
470	Contract		49,600.00	1,000.00	50,600.00	.00	6,900.00	43,700.00	.00	100	48,700.00
810	Retirement		100,563.00	.00	100,563.00	7,535.09	.00	88,890.10	11,672.90	88	87,248.16
			200,000.00		200,000100	,,,	100	00,000110	11,0, 2190		0, 12 10110

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	t 1325 - County Treasurer									
	EXPENSE									
830	Social Security	44,871.00	(817.00)	44,054.00	3,274.16	.00	37,825.77	6,228.23	86	35,380.14
831	Medicare Contribution	10,496.00	.00	10,496.00	765.78	.00	8,846.32	1,649.68	84	8,274.34
840	Workmen's Compensation	3,626.00	.00	3,626.00	.00	.00	3,625.71	.29	100	3,593.84
860	Hospitalization	135,471.00	(6,198.00)	129,273.00	9,326.58	.00	119,945.94	9,327.06	93	113,307.74
861	Retirees Hospitalization	32,759.00	7,015.00	39,774.00	3,263.52	.00	36,510.46	3,263.54	92	54,123.99
865	Dental Insurance	2,832.00	.00	2,832.00	203.74	.00	2,528.82	303.18	89	2,550.67
	EXPENSE TO	OTALS \$1,176,710.00	\$1,000.00	\$1,177,710.00	\$81,137.65	\$6,485.28	\$1,006,968.88	\$164,255.84	86%	\$977,988.07
	Department 1325 - County Treasurer	Totals \$55,438,401.00	\$200,888.48	\$55,639,289.48	\$4,437,574.21	(\$6,485.28)	\$50,910,488.68	\$4,735,286.08	91%	\$48,876,465.51
Departmer	t 1340 - Budget Officer									
	EXPENSE									
130	Salaries - Part Time	9,701.00	.00	9,701.00	746.22	.00	8,954.64	746.36	92	8,727.84
810	Retirement	1,523.00	.00	1,523.00	117.16	.00	1,405.92	117.08	92	1,398.22
830	Social Security	601.00	.00	601.00	38.67	.00	472.74	128.26	79	468.10
831	Medicare Contribution	141.00	.00	141.00	9.04	.00	110.54	30.46	78	109.49
860	Hospitalization	.00	5,320.90	5,320.90	409.30	.00	4,911.60	409.30	92	4,434.00
865	Dental Insurance	.00	101.92	101.92	7.84	.00	94.08	7.84	92	93.78
	EXPENSE TO	OTALS \$11,966.00	\$5,422.82	\$17,388.82	\$1,328.23	\$0.00	\$15,949.52	\$1,439.30	92%	\$15,231.43
	Department 1340 - Budget Officer		(\$5,422.82)	(\$17,388.82)	(\$1,328.23)	\$0.00	(\$15,949.52)	(\$1,439.30)	92%	(\$15,231.43)
Departmer	t 1345 - Purchasing					1				(1 - / /
-1	REVENUE									
2665	Sale of Equipment	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
2666	Sales of Equipment - Ebay	750.00	.00	750.00	.00	.00	3,308.31	(2,558.31)	441	1,369.57
	REVENUE TO		\$0.00	\$750.00	\$0.00	\$0.00	\$3,468.31	(\$2,718.31)	462%	\$1,369.57
	EXPENSE		4	4	+	+	+-,	(+-//		+-/
110	Salaries - Regular	168,949.00	.00	168,949.00	13,003.00	.00	152,045.98	16,903.02	90	143,361.61
210	Furniture/Furnishings	.00	138.00	138.00	.00	.00	137.83	.17	100	.00
220	Office Equipment	.00	60.00	60.00	55.27	.00	55.27	4.73	92	.00
410	Supplies	1,750.00	(50.00)	1,700.00	55.38	419.22	1,046.12	234.66	86	1,390.13
422	Repair/Maint-Equipment	.00	250.00	250.00	.00	.00	235.00	15.00	94	.00
423	Telephone	125.00	150.00	275.00	20.32	.00	225.96	49.04	82	150.46
424	Postage	750.00	(398.00)	352.00	.00	.00	211.35	140.65	60	254.30
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	198.00
436	Advertising Fees	5,500.00	.00	5,500.00	373.64	.00 1,035.78	3,964.22	500.00	91	4,309.58
430	Misc Fees & Expenses	250.00	350.00	600.00	.00	1,055.78	443.13	156.87	91 74	4,309.38
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	/4 +++	.00
									+++ 92	
810	Retirement	24,309.00	.00	24,309.00	1,870.56	.00	22,423.13	1,885.87	92	21,858.61

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger	neral										
Department	t 1345 - Purchasing										
	EXPENSE										
830	Social Security		10,476.00	.00	10,476.00	743.73	.00	8,718.13	1,757.87	83	8,346.04
831	Medicare Contribution		2,449.00	.00	2,449.00	173.93	.00	2,038.93	410.07	83	1,951.89
840	Workmen's Compensation		905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
860	Hospitalization		48,918.00	.00	48,918.00	3,297.32	.00	44,224.64	4,693.36	90	35,007.36
861	Retirees Hospitalization		4,605.00	.00	4,605.00	383.76	.00	4,221.36	383.64	92	9,194.46
865	Dental Insurance		696.00	.00	696.00	44.32	.00	633.48	62.52	91	530.58
		EXPENSE TOTALS	\$270,530.00	\$0.00	\$270,530.00	\$20,021.23	\$1,455.00	\$241,877.28	\$27,197.72	90%	\$227,773.48
	Department 1345	- Purchasing Totals	(\$269,780.00)	\$0.00	(\$269,780.00)	(\$20,021.23)	(\$1,455.00)	(\$238,408.97)	(\$29,916.03)	89%	(\$226,403.91)
Department	1355 - Real Property Tax Serv	ice Agency									
	REVENUE										
1250	Assessors Fee (Tax Maps)		6,400.00	.00	6,400.00	1,478.50	.00	3,317.82	3,082.18	52	3,320.75
1251	School Bill Process Fees		11,200.00	.00	11,200.00	.00	.00	11,444.89	(244.89)	102	11,584.77
1258	RPS License Fees From Towns		7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
2229	Sales Data Transmission Fee		1,300.00	.00	1,300.00	374.00	.00	1,010.50	289.50	78	1,020.00
3040	Real Property Tax Admin		300.00	.00	300.00	.00	.00	523.00	(223.00)	174	658.00
		REVENUE TOTALS	\$26,900.00	\$0.00	\$26,900.00	\$1,852.50	\$0.00	\$23,996.21	\$2,903.79	89%	\$24,283.52
	EXPENSE										
110	Salaries - Regular		233,000.00	.00	233,000.00	17,929.78	.00	209,688.36	23,311.64	90	199,952.91
220	-										
220.1	Office Equipment - Reserve		.00	3,012.00	3,012.00	.00	3,012.00	.00	.00	100	1,984.97
		220 - Totals	\$0.00	\$3,012.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	100%	\$1,984.97
410	Supplies		5,500.00	1,090.00	6,590.00	(352.42)	.00	2,454.78	4,135.22	37	4,082.07
423	Telephone		275.00	110.00	385.00	30.48	.00	338.94	46.06	88	261.98
424	Postage		130.00	.00	130.00	.00	.00	65.12	64.88	50	83.96
426	Subscriptions		120.00	.00	120.00	.00	.00	50.00	70.00	42	.00
427	Memberships & Dues		220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
428	Data Processing & Internet Fees		15,650.00	.00	15,650.00	15,300.00	.00	15,498.00	152.00	99	198.00
444	Travel/Education/Conference		1,800.00	(1,200.00)	600.00	.00	.00	600.00	.00	100	450.00
470	Contract		.00	24,220.00	24,220.00	.00	10,699.50	13,520.50	.00	100	32,623.00
810	Retirement		34,640.00	.00	34,640.00	2,665.44	.00	31,950.77	2,689.23	92	30,501.60
830	Social Security		14,446.00	.00	14,446.00	974.24	.00	11,587.85	2,858.15	80	11,578.38
831	Medicare Contribution		3,379.00	.00	3,379.00	227.84	.00	2,710.07	668.93	80	2,707.84
840	Workmen's Compensation		1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
860	Hospitalization		63,306.00	.00	63,306.00	6,870.94	.00	80,643.60	(17,337.60)	127	53,017.90
861	Retirees Hospitalization		6,908.00	.00	6,908.00	575.64	.00	6,332.04	575.96	92	12,488.96
	Dental Insurance		864.00	.00	864.00	97.88	.00	1,142.22	(278.22)	132	805.87
865				.00	007.00	57.00	.00	1,172.22	(2/0.22)	172	000.07

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departm	nent 1355 - Real Property Tax Service Agency Totals	(\$354,599.00)	(\$27,232.00)	(\$381,831.00)	(\$42,467.32)	(\$13,711.50)	(\$354,066.95)	(\$14,052.55)	96%	(\$327,924.21)
Departmer	nt 1410 - County Clerk									
	REVENUE									
1136	Automobile Use Tax	480,000.00	.00	480,000.00	39,324.17	.00	412,365.62	67,634.38	86	423,922.17
1255	County Clerks Fees	1,250,000.00	.00	1,250,000.00	126,510.04	.00	1,119,984.13	130,015.87	90	1,100,857.61
1256	Mortgage Tax	1,700,000.00	.00	1,700,000.00	219,146.94	.00	1,386,064.78	313,935.22	82	1,759,327.47
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	3,375.20	.00	37,575.20	7,424.80	84	35,885.12
	REVENUE TOTALS	\$3,475,000.00	\$0.00	\$3,475,000.00	\$388,356.35	\$0.00	\$2,955,989.73	\$519,010.27	85%	\$3,319,992.37
	EXPENSE									
110	Salaries - Regular	682,450.00	(5,000.00)	677,450.00	49,283.37	.00	572,483.05	104,966.95	85	594,170.11
120	Salaries - Overtime	2,700.00	5,000.00	7,700.00	30.71	.00	7,179.20	520.80	93	1,604.45
130	Salaries - Part Time	21,994.00	.00	21,994.00	1,389.16	.00	9,070.87	12,923.13	41	16,461.89
210	Furniture/Furnishings	.00	1,900.00	1,900.00	.00	1,803.00	.00	97.00	95	.00
220										
220	Office Equipment	500.00	2,570.00	3,070.00	.00	2,570.00	162.00	338.00	89	267.56
220.1	Office Equipment - Reserve	.00	1,600.00	1,600.00	.00	.00	1,595.00	5.00	100	.00
	220 - Totals	\$500.00	\$4,170.00	\$4,670.00	\$0.00	\$2,570.00	\$1,757.00	\$343.00	93%	\$267.56
410	Supplies	8,750.00	.00	8,750.00	816.12	.00	7,799.62	950.38	89	6,665.74
422	Repair/Maint-Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone	5,400.00	.00	5,400.00	389.39	.00	3,978.19	1,421.81	74	3,940.55
424	Postage	12,000.00	.00	12,000.00	.00	.00	8,280.21	3,719.79	69	9,853.72
425	Reproduction Expenses	72,000.00	.00	72,000.00	5,967.00	.00	59,670.00	12,330.00	83	59,670.00
426	Subscriptions	2,850.00	(900.00)	1,950.00	.00	.00	285.75	1,664.25	15	2,145.96
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	264.00	36.00	88	264.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	357.50	142.50	72	357.50
439	Misc Fees & Expenses	225.00	.00	225.00	.00	.00	.00	225.00	0	198.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	70.00	.00	934.00	66.00	93	1,025.60
810	Retirement	96,885.00	.00	96,885.00	6,697.78	.00	82,405.54	14,479.46	85	85,558.28
830	Social Security	43,842.00	.00	43,842.00	2,861.70	.00	33,912.20	9,929.80	77	35,494.33
831	Medicare Contribution	10,254.00	.00	10,254.00	669.29	.00	7,931.08	2,322.92	77	8,301.08
840	Workmen's Compensation	4,396.00	.00	4,396.00	.00	.00	4,395.97	.03	100	4,203.03
860	Hospitalization	165,404.00	.00	165,404.00	11,296.12	.00	144,102.81	21,301.19	87	142,130.81
861	Retirees Hospitalization	39,934.00	.00	39,934.00	3,825.61	.00	33,505.81	6,428.19	84	61,556.00
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	373.03	.00	1,500.00	750.00	67	1,703.25
865	Dental Insurance	2,904.00	.00	2,904.00	205.00	.00	2,552.44	351.56	88	2,795.67
	EXPENSE TOTALS	\$1,177,838.00	\$4,170.00	\$1,182,008.00	\$83,874.28	\$4,373.00	\$982,665.24	\$194,969.76	84%	\$1,038,667.53
	Department 1410 - County Clerk Totals	\$2,297,162.00	(\$4,170.00)	\$2,292,992.00	\$304,482.07	(\$4,373.00)	\$1,973,324.49	\$324,040.51	86%	\$2,281,324.84

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	ieral									
Department	1420 - Law (County Attorney)									
	REVENUE									
1265	Attorney Fees	69,400.00	.00	69,400.00	2,157.12	.00	53,389.25	16,010.75	77	50,634.06
3319	Raise the Age	50,456.00	.00	50,456.00	.00	.00	.00	50,456.00	0	.00
	REVENUE TOTALS	\$119,856.00	\$0.00	\$119,856.00	\$2,157.12	\$0.00	\$53,389.25	\$66,466.75	45%	\$50,634.06
	EXPENSE									
110	Salaries - Regular	386,095.00	.00	386,095.00	29,358.18	.00	309,592.83	76,502.17	80	251,963.12
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	7,629.60
210	Furniture/Furnishings	1,500.00	8,200.00	9,700.00	.00	.00	.00	9,700.00	0	340.20
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	149.99
410	Supplies	10,000.00	490.00	10,490.00	246.24	.00	9,824.94	665.06	94	9,061.70
419	Settlements	.00	107,508.71	107,508.71	57,508.71	.00	57,508.71	50,000.00	53	.00
422	Repair/Maint-Equipment	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
423	Telephone	500.00	.00	500.00	45.72	.00	493.98	6.02	99	569.82
424	Postage	15,000.00	200.00	15,200.00	.00	.00	11,890.55	3,309.45	78	12,483.59
426	Subscriptions	6,100.00	.00	6,100.00	178.77	1,200.00	1,962.93	2,937.07	52	1,581.20
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	805.00	695.00	54	1,399.00
428	Data Processing & Internet Fees	1,800.00	.00	1,800.00	.00	.00	1,380.00	420.00	77	1,980.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	3,768.85	2,231.15	63	4,407.38
437	Consulting Fees	30,000.00	9,800.00	39,800.00	.00	.00	39,800.00	.00	100	35,986.00
439	Misc Fees & Expenses	750.00	(690.00)	60.00	.00	.00	60.00	.00	100	.00
440	Legal/Transcript Fees	75,000.00	36,155.87	111,155.87	3,891.00	2,391.50	82,259.07	26,505.30	76	66,565.11
444	Travel/Education/Conference	2,925.00	.00	2,925.00	175.00	.00	1,174.00	1,751.00	40	1,072.41
810	Retirement	31,422.00	.00	31,422.00	2,700.96	.00	28,634.77	2,787.23	91	23,713.76
830	Social Security	24,000.00	.00	24,000.00	1,766.45	.00	18,692.20	5,307.80	78	15,817.81
831	Medicare Contribution	5,614.00	.00	5,614.00	413.13	.00	4,371.56	1,242.44	78	3,699.32
840	Workmen's Compensation	1,161.00	.00	1,161.00	.00	.00	1,160.25	.75	100	1,832.53
860	Hospitalization	25,928.00	.00	25,928.00	1,826.64	.00	22,654.87	3,273.13	87	11,333.20
861	Retirees Hospitalization	22,662.00	.00	22,662.00	1,865.78	.00	20,523.58	2,138.42	91	18,571.19
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	883.18	616.82	59	.00
865	Dental Insurance	600.00	.00	600.00	49.88	.00	584.70	15.30	97	342.46
	EXPENSE TOTALS	\$651,757.00	\$161,664.58	\$813,421.58	\$100,026.46	\$3,591.50	\$618,025.97	\$191,804.11	76%	\$470,499.39
	Department 1420 - Law (County Attorney) Totals	(\$531,901.00)	(\$161,664.58)	(\$693,565.58)	(\$97,869.34)	(\$3,591.50)	(\$564,636.72)	(\$125,337.36)	82%	(\$419,865.33)
Department	1430 - Civil Service									
	REVENUE									
2220	Civil Service Fees	6,000.00	.00	6,000.00	945.00	.00	9,857.50	(3,857.50)	164	4,815.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$945.00	\$0.00	\$9,857.50	(\$3,857.50)	164%	\$4,815.00
	EXPENSE					1		(, ,)		
110	Salaries - Regular	161,499.00	.00	161,499.00	12,590.77	.00	134,644.83	26,854.17	83	139,996.79

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 1430 - Civil Service										
	EXPENSE										
120	Salaries - Overtime		3,500.00	.00	3,500.00	.00	.00	81.08	3,418.92	2	911.68
130	Salaries - Part Time		15,135.00	.00	15,135.00	990.00	.00	8,646.71	6,488.29	57	6,262.11
210	Furniture/Furnishings		.00	352.94	352.94	.00	.00	352.94	.00	100	.00
220	Office Equipment		.00	2.06	2.06	.00	.00	.00	2.06	0	739.26
410	Supplies		1,600.00	.00	1,600.00	95.00	.00	1,570.96	29.04	98	1,401.11
423	Telephone		600.00	120.00	720.00	61.83	.00	645.75	74.25	90	668.38
424	Postage		1,700.00	.00	1,700.00	.00	.00	1,229.88	470.12	72	885.80
426	Subscriptions		300.00	.00	300.00	.00	.00	300.00	.00	100	276.00
427	Memberships & Dues		100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees		700.00	20.00	720.00	40.01	.00	664.10	55.90	92	478.07
435	Medical Fees		3,000.00	800.00	3,800.00	.00	.00	2,425.00	1,375.00	64	1,210.00
436	Advertising Fees		2,000.00	(820.00)	1,180.00	.00	.00	435.60	744.40	37	683.04
439	Misc Fees & Expenses		9,000.00	645.00	9,645.00	.00	.00	.00	9,645.00	0	.00
444	Travel/Education/Conference		1,500.00	(1,120.00)	380.00	.00	.00	147.00	233.00	39	123.00
810	Retirement		24,915.00	.00	24,915.00	1,630.62	.00	17,996.02	6,918.98	72	22,479.11
830	Social Security		11,168.00	.00	11,168.00	806.16	.00	8,519.70	2,648.30	76	8,592.61
831	Medicare Contribution		2,613.00	.00	2,613.00	188.52	.00	1,992.50	620.50	76	2,009.58
840	Workmen's Compensation		894.00	.00	894.00	.00	.00	893.32	.68	100	1,099.21
860	Hospitalization		42,865.00	.00	42,865.00	1,674.06	.00	19,310.85	23,554.15	45	31,801.31
861	Retirees Hospitalization		19,226.00	.00	19,226.00	1,603.26	.00	17,635.86	1,590.14	92	18,771.15
865	Dental Insurance		696.00	.00	696.00	31.40	.00	377.46	318.54	54	569.04
		EXPENSE TOTALS	\$303,011.00	\$0.00	\$303,011.00	\$19,711.63	\$0.00	\$217,869.56	\$85,141.44	72%	\$239,057.25
	Department 1430 -	- Civil Service Totals	(\$297,011.00)	\$0.00	(\$297,011.00)	(\$18,766.63)	\$0.00	(\$208,012.06)	(\$88,998.94)	70%	(\$234,242.25)
Departmer	nt 1435 - Human Resources		(+257/012100)	40100	(4237)022100)	(410), 00100)	<i>q</i> 0100	(4200/012100)	(400)220121)		(420 1/2 12120)
Doparation	REVENUE										
2770	Other Unclassified Revenue		.00	.00	.00	.00	.00	49.31	(49.31)	+++	64.25
2.7.0		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31	(\$49.31)	+++	\$64.25
	EXPENSE		40.00	40100	40100	40.00	40100	ψ15151	(\$15151)		\$01125
110	Salaries - Regular		129,930.00	.00	129,930.00	9,994.62	.00	111,209.35	18,720.65	86	111,443.77
120	Salaries - Overtime		500.00	.00	500.00	9.12	.00	45.03	454.97	9	38.98
130	Salaries - Part Time		19,200.00	.00	19,200.00	1,474.37	.00	16,998.55	2,201.45	89	.00
210	Furniture/Furnishings		.00	3,740.00	3,740.00	.00	.00	3,514.00	226.00	94	1,195.00
210	i anneare/i armannya		.00	5,7 40.00	5,7 10.00	.00	.00	5,517.00	220.00	74	1,195.00
220	Office Equipment		.00	185.00	185.00	30.00	.00	89.99	95.01	49	.00
220	Office Equipment - Reserve		.00	13,500.00	13,500.00	.00	.00	12,602.97	897.03	49 93	.00 7,245.67
220.1	once Equipment - Reserve	220 - Totals	\$0.00	\$13,685.00	\$13,685.00	\$30.00	\$0.00	\$12,692.96	\$992.04	93%	\$7,245.67
410	Supplies		\$0.00 900.00	\$13,885.00 (40.00)	\$13,885.00 860.00	\$30.00 .00	\$0.00 .00	\$12,692.96 288.10	\$992.04 571.90	95% 34	\$7,245.87 401.92
10	Supplies		900.00	(40.00)	000.00	.00	.00	200.10	5/1.90	34	401.92

		Adopted	Dudeet	Amended	Current Month	YTD				
Account	Account Description	Adopted	Budget				Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - Ge	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	ITAIISactions	Transactions	Recu	
	t 1435 - Human Resources									
Departmen	EXPENSE									
422	Repair/Maint-Equipment	1,000.00	(83.00)	917.00	.00	.00	.00	917.00	0	.00
423	Telephone	1,100.00	.00	1,100.00	56.75	.00	625.52	474.48	57	570.28
427	Memberships & Dues	775.00	.00	775.00	.00	.00	339.00	436.00	44	569.00
428	Data Processing & Internet Fees	135.00	63.00	198.00	.00	.00	198.00	.00	100	132.00
439	Misc Fees & Expenses	2,625.00	(2,375.00)	250.00	60.00	.00	60.00	190.00	24	16.25
444	Travel/Education/Conference	790.00	10.00	800.00	50.00	.00	794.00	6.00	99	547.00
470	Contract	44,810.00	.00	44,810.00	3,402.96	8,062.84	36,747.16	.00	100	33,076.45
810	Retirement	13,766.00	.00	13,766.00	1,056.00	.00	12,067.74	1,698.26	88	10,489.89
830	Social Security	9,277.00	.00	9,277.00	647.86	.00	7,279.53	1,997.47	78	6,320.00
831	Medicare Contribution	2,169.00	.00	2,169.00	151.52	.00	1,702.46	466.54	78	1,478.07
840	Workmen's Compensation	672.00	.00	672.00	.00	.00	671.96	.04	100	674.62
860	Hospitalization	34,131.00	.00	34,131.00	2,625.44	.00	31,505.28	2,625.72	92	28,382.10
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	158.22	.00	1,328.00	172.00	89	827.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
	EXPENSE TOTALS	\$263,568.00	\$15,000.00	\$278,568.00	\$19,739.02	\$8,062.84	\$238,332.56	\$32,172.60	88%	\$203,674.23
	Department 1435 - Human Resources Totals	(\$263,568.00)	(\$15,000.00)	(\$278,568.00)	(\$19,739.02)	(\$8,062.84)	(\$238,283.25)	(\$32,221.91)	88%	(\$203,609.98)
Departmen	t 1450 - Board Of Elections	(+))	(+//	(+	(+//	(+-//)	(+)	(+/)		(+===,=====)
	REVENUE									
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,454.00	(454.00)	101	63,624.49
3051	County BOE Reimb Program - E-Poll books	.00	51,050.00	51,050.00	.00	.00	.00	51,050.00	0	.00
3052	NYS Aid to Localities - Early Vote	.00	37,084.00	37,084.00	.00	.00	.00	37,084.00	0	.00
	REVENUE TOTALS	\$63,000.00	\$88,134.00	\$151,134.00	\$0.00	\$0.00	\$63,454.00	\$87,680.00	42%	\$63,624.49
	EXPENSE	,,	,	, - ,	1	1	1,	,		1 /
110	Salaries - Regular	237,660.00	.00	237,660.00	18,281.20	.00	213,890.22	23,769.78	90	204,450.29
120	Salaries - Overtime	.00	.00	.00	191.25	.00	191.25	(191.25)	+++	.00
130	Salaries - Part Time	51,344.00	.00	51,344.00	6,685.13	.00	32,844.21	18,499.79	64	38,353.49
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	43,838.99	44,338.99	.00	.00	44,338.99	.00	100	8,526.18
260	Other Equipment	500.00	448.01	948.01	.00	.00	935.50	12.51	99	, 72.44
410	Supplies	50,000.00	40,500.00	90,500.00	11,952.93	9,918.83	71,375.83	9,205.34	90	39,278.27
418	Ins-General Liability	1,453.00	.00	1,453.00	.00	.00	946.57	506.43	65	1,383.23
421	Equipment Rental	9,000.00	.00	9,000.00	1,396.09	.00	3,392.93	5,607.07	38	, 3,724.52
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	200.00	.00	100	1,498.00
423	Telephone	300.00	385.00	685.00	50.80	.00	561.83	123.17	82	408.09
424	Postage	24,000.00	.00	24,000.00	.00	.00	13,721.84	10,278.16	57	14,448.39
	-	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
427	Memberships & Dues	120.00	.00	100.00	.00	.00	140.00	10.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170.00

								e Kollup Ac			LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Department	t 1450 - Board Of Elections										
	EXPENSE										
436	Advertising Fees		3,000.00	.00	3,000.00	.00	2,543.44	456.56	.00	100	1,689.12
439	Misc Fees & Expenses		75,000.00	(1,135.00)	73,865.00	25,448.76	.00	55,177.90	18,687.10	75	67,505.17
442	Automotive - Gas & Oil		.00	.00	.00	.00	.00	.00	.00	+++	86.21
444	Travel/Education/Conference		5,000.00	2,250.00	7,250.00	33.64	.00	6,811.29	438.71	94	2,964.46
445	Foods		.00	100.00	100.00	.00	.00	92.32	7.68	92	70.29
470	Contract		59,000.00	1,747.00	60,747.00	.00	9,500.00	48,620.00	2,627.00	96	58,009.00
810	Retirement		24,977.00	.00	24,977.00	1,813.98	.00	19,301.84	5,675.16	77	21,101.45
830	Social Security		17,300.00	.00	17,300.00	1,506.16	.00	14,773.64	2,526.36	85	14,602.89
831	Medicare Contribution		4,046.00	.00	4,046.00	352.26	.00	3,455.12	590.88	85	3,415.18
840	Workmen's Compensation		9,926.00	.00	9,926.00	.00	.00	9,925.42	.58	100	9,421.46
860	Hospitalization		27,184.00	.00	27,184.00	2,091.10	.00	25,093.20	2,090.80	92	21,100.19
861	Retirees Hospitalization		8,599.00	.00	8,599.00	732.98	.00	8,062.78	536.22	94	13,920.61
862	Health Insurance Cost Reimbur	rsement	2,250.00	.00	2,250.00	88.65	.00	1,042.50	1,207.50	46	1,795.48
865	Dental Insurance		696.00	.00	696.00	31.40	.00	376.80	319.20	54	514.46
		EXPENSE TOTALS	\$612,415.00	\$88,134.00	\$700,549.00	\$70,656.33	\$21,962.27	\$575,992.54	\$102,594.19	85%	\$529,203.87
	Department 1450 - Boa	ard Of Elections Totals	(\$549,415.00)	\$0.00	(\$549,415.00)	(\$70,656.33)	(\$21,962.27)	(\$512,538.54)	(\$14,914.19)	97%	(\$465,579.38)
Departmen	t 1460 - Records Managemen	it									
·	REVENUE										
3060	Records Management		.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	.00
		REVENUE TOTALS	\$0.00	\$37,050.00	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	0%	\$0.00
	EXPENSE			,	1- /	1	1		,,		
425	Reproduction Expenses		.00	37,050.00	37,050.00	800.00	35,450.00	1,600.00	.00	100	22,150.68
	· · · · · · · · · · · · · · · · · · ·	EXPENSE TOTALS	\$0.00	\$37,050.00	\$37,050.00	\$800.00	\$35,450.00	\$1,600.00	\$0.00	100%	\$22,150.68
	Department 1460 - Record		\$0.00	\$0.00	\$0.00	(\$800.00)	(\$35,450.00)	(\$1,600.00)	\$37,050.00	+++	(\$22,150.68)
Departmen	t 1490 - Public Works Admin	-	40.00	40100	40100	(4000100)	(400) 100100)	(+2/000100)	4077000100		(422/200100)
	EXPENSE										
110	Salaries - Regular		330,466.00	.00	330,466.00	24,973.53	.00	284,167.01	46,298.99	86	288,316.36
120	Salaries - Overtime		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
210	Furniture/Furnishings		500.00	(276.00)	224.00	223.88	.00	223.88	.12	100	639.56
220	r uniture/r unitshings		500.00	(2/0.00)	224.00	225.00	.00	225.00	.12	100	055.50
220	Office Equipment		.00	302.00	302.00	.00	.00	301.52	.48	100	.00
220.1	Office Equipment - Reserve		.00	30,000.00	30,000.00	.00	3,290.88	24,753.18	1,955.94	93	.00
220.1	Office Equipment - Reserve	220 - Totals	\$0.00	\$30,302.00	\$30,302.00	\$0.00	\$3,290.88	\$25,054.70	\$1,956.42	94%	\$0.00
			30.00	alo,202.00	#JU/JUZ.00	φ 0.00	a2,220.00		a1,300.42	07 70	φ 0.00
260	Other Equipment	220 - TOLAIS		(26 00)	274 00	E6 14	00	01 72	107 77	22	112 20
260	Other Equipment	220 - Totais	300.00	(26.00)	274.00	56.14 368.48	.00	91.73 4 205 04	182.27	33 84	113.38
410	Supplies	220 - Totais	300.00 5,000.00	.00	5,000.00	368.48	.00	4,205.04	794.96	84	4,995.54
			300.00	. ,							

			A dama d	De de t	Amount 1	Company March					
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - Ge											
Departmer	t 1490 - Public Works Admin - Di	PW .									
422	EXPENSE		100.00	00	100.00	00	00	00	100.00	0	0
422	Repair/Maint-Equipment		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone		19,000.00	939.00	19,939.00	1,246.56	.00	17,985.81	1,953.19	90	17,068.92
424	Postage		400.00	151.00	551.00	.00	.00	550.22	.78	100	780.3
426	Subscriptions		350.00	168.00	518.00	.00	.00	345.55	172.45	67	345.5
427	Memberships & Dues		350.00	.00	350.00	.00	.00	335.00	15.00	96	335.0
428	Data Processing & Internet Fees		11,500.00	(860.00)	10,640.00	684.79	.00	9,548.36	1,091.64	90	8,992.9
436	Advertising Fees		250.00	(250.00)	.00	.00	.00	.00	.00	+++	.0
439	Misc Fees & Expenses		150.00	.00	150.00	.00	.00	.00	150.00	0	.0
444	Travel/Education/Conference		1,800.00	(348.00)	1,452.00	140.00	.00	1,074.30	377.70	74	1,257.1
453	Uniforms & Clothing		260.00	.00	260.00	.00	.00	.00	260.00	0	.0
810	Retirement		50,940.00	.00	50,940.00	3,753.38	.00	44,617.86	6,322.14	88	44,119.3
830	Social Security		20,518.00	.00	20,518.00	1,435.45	.00	16,464.25	4,053.75	80	16,839.1
831	Medicare Contribution		4,799.00	.00	4,799.00	335.72	.00	3,850.53	948.47	80	3,938.1
840	Workmen's Compensation		8,508.00	.00	8,508.00	.00	.00	8,507.03	.97	100	8,964.4
360	Hospitalization		77,364.00	.00	77,364.00	5,386.44	.00	67,517.12	9,846.88	87	65,072.8
861	Retirees Hospitalization		28,153.00	.00	28,153.00	1,915.60	.00	24,948.50	3,204.50	89	41,848.8
862	Health Insurance Cost Reimbursem	ient	750.00	(232.04)	517.96	89.13	.00	331.19	186.77	64	.0
863	Health Insurance Cost Reimbursem	ent-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	634.0
865	Dental Insurance		1,224.00	.00	1,224.00	94.17	.00	1,131.79	92.21	92	1,087.2
		EXPENSE TOTALS	\$581,586.00	\$30,000.00	\$611,586.00	\$40,703.27	\$3,290.88	\$517,285.91	\$91,009.21	85%	\$611,252.8
I	Department 1490 - Public Works A	dmin - DPW Totals	(\$581,586.00)	(\$30,000.00)	(\$611,586.00)	(\$40,703.27)	(\$3,290.88)	(\$517,285.91)	(\$91,009.21)	85%	(\$611,252.85
Departmer	nt 1610 - Fleet Management										
	REVENUE										
2665	Sale of Equipment		.00	.00	.00	.00	.00	7,350.00	(7,350.00)	+++	17,658.8
2680	Insurance Recoveries		.00	2,076.99	2,076.99	.00	.00	2,076.99	.00	100	1,358.2
2770	Other Unclassified Revenue		.00	.00	.00	.00	.00	626.95	(626.95)	+++	835.9
		REVENUE TOTALS	\$0.00	\$2,076.99	\$2,076.99	\$0.00	\$0.00	\$10,053.94	(\$7,976.95)	484%	\$19,853.03
	EXPENSE										
230											
230.1	Automotive Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	19,843.00
		230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,843.00
410	Supplies		200.00	.00	200.00	.00	.00	173.44	26.56	87	120.00
418	Ins-General Liability		6,043.00	(2,000.00)	4,043.00	.00	.00	3,990.52	52.48	99	4,938.4
441	Auto-Supplies & Repair		8,000.00	2,076.99	10,076.99	582.44	.00	4,353.05	5,723.94	43	6,771.4
142	Automotive - Gas & Oil		8,000.00	(50.00)	7,950.00	.00	.00	6,194.84	1,755.16	78	7,361.6
444	Travel/Education/Conference		50.00	50.00	100.00	.00	.00	100.00	.00	100	50.0
	ravely Education y conterence		50.00	50.00	100.00	.00	.00	100.00	.00	100	50.00

2411 Rental of Real Property 650,000.00 .00 650,000.00 2412 Rental From Other Govt 92,765.00 .00 92,765.00 2413 Rental from Other Govt 22,514.00 .00 22,514.00 2414 Rental from Other Govt 30,000.00 .00 30,000.00 2650 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 3385 Unified Court - Bidg, Renov 90,000.00 .00 \$93,80,79.00						LO ACCOUNT
Fund A - General Department 1620 - Fuldings REVENUE (\$22,293.00) \$2,000.00 (\$20,293.00) (\$582. Department 1620 - Buildings (\$22,293.00) \$2,000.00 (\$20,293.00) (\$582. 2410 Rental of Poperty 52,800.00 .00 52,800.00 20.00 2411 Rental for Real Proporty 650,000.00 00 50,000.00 27.65.00 2413 Rental from Extension Srv 30,000.00 00 22,514.00 20.00 .00 2414 Rental from Extension Srv 30,000.00 .00 .00 .00 2660 Sale of Real Property .00 .00 .00 .00 2765 Grants From Other Sources .00 .00 .00 .00 385 Unfied Court - Bidg. Renov 90,000.00 \$938,079.00 \$0.00 \$0.00 \$2,653.00 10 Salaries - Regular 623,290.00 .00 1.031.00 1.031.00 1.031.00 1.031.00 1.031.00 1.031.00 <th>1onth</th> <th>YTD</th> <th>YTD</th> <th>Budget - YTD</th> <th>% Used/</th> <th></th>	1onth	YTD	YTD	Budget - YTD	% Used/	
Department 1610 - Fleet Management Totals (\$22,293.00) \$2,000.00 (\$20,293.00) (\$582. Department 1620 - Buildings RVENUE 2410 Rental of Property 52,800.00 .00 52,800.00 .20 .21 Rental of Real Property 650,000.00 .00 650,000.00 .27,655.00 .22,514.00 .00 22,514.00 .22,514.00	ctions Encur	mbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Department 1520 - Buildings RRVENUE 2410 Rental of Property 52,800.00 .00 52,800.00 2411 Rental of Property 650,000.00 .00 92,765.00 2412 Rental Ford Property 650,000.00 .00 92,765.00 2412 Rental from Other Govt 92,7755.00 .00 92,765.00 2414 Rental from Extension Srv 30,000.00 .00 .00 2500 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 3885 Unified Court - Bidg, Renov 90,000.00 .00 \$938,079.00 \$00 10 Salaries - Regular 623,290.00 .00 623,290.00 .00 1,031.00 220 Office Equipment 10,000.00 31,00 1,031.00 224 230 Automotive Equipment .00 1,988.00 1,998.00 .2770						
REVENUE 2410 Rental of Property 52,800.00 .00 55,800.00 2411 Rental of Real Property 650,000.00 .00 650,000.00 2412 Rental Real Prop Other Govt 92,765.00 .00 92,765.00 2413 Rental from Other Govt 22,514.00 .00 22,514.00 2414 Rental from Extension Srv 30,000.00 .00 .00 2550 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 385 Unified Court - Bidg. Renov 90,000.00 .00 \$938,079.00 \$610 2716 Salaries - Negular 623,290.00 .00 623,290.00 .00 230 2710 Furniture/Furnishings 1,000.00 31.00 1,031.00 220 270 Lawn & Landscaping 650.00 .00 650.00 .00 31,998.00 270	;2.44)	\$0.00	(\$4,757.91)	(\$15,535.09)	23%	(\$19,231.46)
2410 Rental of Property 52,800.00 .00 52,800.00 2411 Rental of Real Property 650,000.00 .00 650,000.00 2412 Rental-Real Prop Other Govt 92,765.00 .00 92,765.00 2413 Rental from Other Govt 92,765.00 .00 22,514.00 2414 Rental from Other Govt 30,000.00 .00 30,000.00 2414 Rental from Other Sources .00 .00 .00 2560 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 2716 Grants From Other Sources .00 .00 \$938,079.00 \$0.00 2716 Salaries - Negular 623,290.00 \$0.00 \$23,930.07 \$0 120 Salaries - Negular .000 1,931.00 1,031.00 1.031.00 220 Office Equipment .000 1,998.00 1,998.00						
2411 Rental of Real Property 650,000.00 .00 650,000.00 2412 Rental Foo Other Govt 92,765.00 .00 92,765.00 2413 Rental from Other Govt 22,514.00 .00 22,514.00 2414 Rental from Extension Srv 30,000.00 .00 30,000.00 250 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 3385 Unified Court - Bidg. Renov 90,000.00 .00 .938,079.00 \$30.00 210 Salaries - Negular 623,290.00 .00 18,000.00 .623,290.00 .45,642 120 Salaries - Overtime 18,000.00 .00 18,000.00 .265.00 220 Office Equipment .000 .1,998.00 1.998.00 .226.00 230 Automotive Equipment .000 .1,998.00 .265.00 .277.00 231 Repair & Main						
2412 Rental-Real Prop Other Govt 92,765.00 .00 92,765.00 2413 Rental from Other Govt 22,514.00 .00 22,514.00 2414 Rental from Extension Srv 30,000.00 .00 30,000.00 2500 Sale Scrap & Excess Material .00 .00 .00 2600 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 .00 2716 Grants From Other Sources .99,000.00 .00 \$938,079.00 \$\$0.00 .00 2716 Grants From Other Sources \$\$938,079.00 \$\$0.00 \$\$938,079.00 \$\$0.00 .00 \$\$938,079.00 \$\$0.00 \$\$0.00.00 \$\$23,290.00 \$\$0.00 \$\$23,290.00 \$\$24,564.20 \$\$0.00 \$\$23,290.00 \$\$23,290.00 \$\$0.00 \$\$23,290.00 \$\$23,290.00 \$\$0.00.00 \$\$23,290.00 \$\$23,290.00 \$\$0.00.00 \$\$23,290.00 \$\$23,290.00 \$\$23,290.00 \$\$0.00.00 \$\$23,290.00 \$\$23,290.00 \$\$23,290.00 \$\$23,290.00	.00	.00	48,000.00	4,800.00	91	48,000.00
2413 Rental from Other Govt 22,514.00 .00 22,514.00 2414 Rental from Extension Srv 30,000.00 .00 30,000.00 2650 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 90,000.00 .00 2716 Grants From Other Sources .00 .00 90,000.00 .00 .00 2716 Grants From Other Sources .00 .00 90,000.00 .00 .00 2716 Grants From Other Sources .00 .00 .00.00 .00 .00 3385 Unified Court - Bidg, Renov .9938,079.00 \$0,000.00 .2652 .00 .00 .623,290.00 .45,642 120 Salaries - Negular .623,290.00 .00 .623,290.00 .2652 210 Fumiture//Furinshings .1,000.00 .1,031.00 .031.00 .031.00 .2652 210	.00	.00	650,000.00	.00	100	564,546.94
2414 Rental from Extension Srv 30,000.00 .00 30,000.00 2550 Sale Srap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 385 Unified Court - Bidg. Renov 90,000.00 \$90,000.00 .00 REVENUE TOTALS \$938,079.00 \$0.00 \$938,079.00 \$50.00 EXPENSE 110 Salaries - Regular 623,290.00 .00 623,290.00 456,642 220 Office Equipment 1,000.00 31.00 1,031.00 226 230 Automotive Equipment .00 1,998.00 1,998.00 220 2414 Gas-Natural 30,000.00 (4,266.00) 55,734.00 66,782 2413 Repair & MaintBidg/Property 110,000.00 138,014.00 248,014.00 64,262 413 Repair & MaintBidg/Property 176,000.00 .00 160,000 24,000	.00	.00	92,765.97	(.97)	100	93,784.61
2650 Sale Scrap & Excess Material .00 .00 .00 2660 Sale of Real Property .00 .00 .00 2716 Grants From Other Sources .00 .00 .00 3385 Unified Court - Bidg, Renov 90,000.00 .00 90,000.00 REVENUE TOTALS \$938,079.00 \$0.00 \$938,079.00 \$0.00 EXPENSE 110 Salaries - Regular 623,290.00 .00 18,000.00 2,662 20 Salaries - Overtime 18,000.00 .00 19,980.00 2,652 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 2,652 220 Office Equipment .000 1,998.00 1,998.00 2,660 230 Automotive Equipment .000 1,998.00 1,998.00 1,000.00 240 Other Equipment .000 .00 33,13.00 40,413.00 720 120 Lawn & Landscaping 650.00 .00 30,000.00 .180<	.00	.00	22,514.63	(.63)	100	22,761.86
2660 Sale of Real Property .00 .00 .00 2715 Grants From Other Sources .00 .00 .00 .00 3385 Unified Court - Bidg. Renov 99,000.00 .00 99,000.00 \$938,079.00 \$900.00 \$938,079.00 \$900.00 \$938,079.00 \$900.00 \$938,079.00 \$900.00 \$938,079.00 \$900.00 \$938,079.00 \$145,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	.00	.00	30,000.00	.00	100	30,000.00
2716 Grants From Other Sources .00 .00 .00 3385 Unified Court - Bidg. Renov 90,000.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 \$938,079.00 \$0.00 <td>.00</td> <td>.00</td> <td>1,394.03</td> <td>(1,394.03)</td> <td>+++</td> <td>1,733.32</td>	.00	.00	1,394.03	(1,394.03)	+++	1,733.32
3385 Unified Court - Bldg. Renov 90,000.00 .00 90,000.00 REVENUE TOTALS \$938,079.00 \$0.00 \$938,079.00 \$0 SUPENSE 110 Salaries - Regular 623,290.00 .00 623,290.00 45,642 120 Salaries - Overtime 18,000.00 .00 18,000.00 2,653 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 226 200 Office Equipment .000 1,998.00 286.00 200 230 Automotive Equipment .000 1,998.00 .00 650.00 260 Other Equipment .00 1,998.00 .00 640.00 270 Lawa & Landscaping 650.00 .00 650.00 .00 642.62 413 Repair & Maint-Bldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Heating 3,500.00 .00 3,000.00 .1600.00 415 Electricity 176,000.00	.00	.00	45,000.00	(45,000.00)	+++	.00
REVENUE TOTALS \$938,079.00 \$0.00 \$938,079.00 \$0.00 EXPENSE 623,290.00 .00 623,290.00 45,642 120 Salaries - Overtime 18,000.00 .00 18,000.00 2,653 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 .00 220 Office Equipment 500.00 (214.00) 286.00 .00 230 Automotive Equipment .00 1,998.00 .998.00 .00 260 Other Equipment 7,100.00 33,313.00 40,413.00 .720 10 Supplies 60,000.00 (4,266.00) 55,734.00 6,782 413 Repair & Maint-Bldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Heating 3,500.00 .00 176,000.00 .1,402 415 Electricity 176,000.00 .00 16,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 119 <td>.00</td> <td>.00</td> <td>21,500.00</td> <td>(21,500.00)</td> <td>+++</td> <td>.00</td>	.00	.00	21,500.00	(21,500.00)	+++	.00
EXPENSE 110 Salaries - Regular 623,290.00 .00 623,290.00 45,642 120 Salaries - Overtime 18,000.00 .00 18,000.00 2,653 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 2650 220 Office Equipment 500.00 (214.00) 286.00 286.00 230 Automotive Equipment .00 1,998.00 1.998.00 1.998.00 260 Other Equipment 7,100.00 33,313.00 40,413.00 720 270 Lawn & Landscaping 650.00 .000 557.31.00 67.82 413 Repair & MaintBidg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .000 30,000.00 1,405 415 Electricity 176,000.00 .000 50,000.00 1,400 417 Water/Sewer/Taxes 50,000.00 .000 50,000.0 1,800.00 421 Equipment Rental	.00	.00	94,205.00	(4,205.00)	105	69,056.00
110 Salaries - Regular 623,290.00 .00 623,290.00 45,642 120 Salaries - Overtime 18,000.00 .00 18,000.00 2,653 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 2,653 210 Office Equipment 500.00 (214.00) 286.00 286.00 230 Automotive Equipment .00 1,998.00 1,998.00 720 260 Other Equipment .00 1,998.00 0.00 650.00 720 270 Lawn & Landscaping 650.00 .00 055.00 6,782 413 Repair & Maint-Bldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 1,600.00 13,405 415 Electricity 176,000.00 .00 05,000.00 1,600.00 1,810 417 Water/Sewer/Taxes 5,000.00 .00 05,000.00 1,810 1,920 418 Ins-General Liability 28,708.00 (6,000.00) 2,708.00 119	\$0.00	\$0.00 \$	\$1,005,379.63	(\$67,300.63)	107%	\$829,882.73
120 Salaries - Overtime 18,000.00 .00 18,000.00 2,653 210 Furniture/Furnishings 1,000.00 31.00 1,031.00 220 Office Equipment 500.00 (214.00) 286.00 230 Automotive Equipment .00 1,998.00 1,998.00 260 Other Equipment 7,100.00 33,313.00 40,413.00 7220 270 Lawn & Landscaping 650.00 .00 650.00 .01 650.00 .01 650.00 .01 64,262 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 .00 176,000.00 134,000 415 Electricity 176,000.00 .00 176,000.00 .00 1,600.00 .01 1,600.00 .01 .00 1,800.00 .00 1,800.00 .00 .01 .00 .01 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00						
210 Furniture/Furnishings 1,000.00 31.00 1,031.00 220 Office Equipment 500.00 (214.00) 286.00 230 Automotive Equipment .00 1,998.00 1,998.00 260 Other Equipment 7,100.00 33,313.00 40,413.00 720 270 Lawn & Landscaping 650.00 .000 650.00 40.000 64.000.00 410 500.00 414.00 650.00 .000 650.00 .000 650.00 .001 64.062.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.014.00 64.262.00 248.01 248.00 248.014.00 64.262.00 248.014.00 64.262.00 248.01 248.00 248.00 248.00 248.00 248.00 248.00 248.00 248.00 248.00 24.00.00 24.00.00 24.00.00 24.00.00 24.00.00 24.00.00 24.00.00.00 24.00		.00	555,685.06	67,604.94	89	477,395.27
220 Office Equipment 500.00 (214.00) 286.00 230 Automotive Equipment .00 1,998.00 1,998.00 260 Other Equipment 7,100.00 33,313.00 40,413.00 720 270 Lawn & Landscaping 650.00 .00 650.00 .00 40,413.00 720 410 Supplies 60,000.00 (4,266.00) 55,734.00 6,782 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 2,180 415 Electricity 176,000.00 .00 1,600.00 13,405 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,600.00 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 110 421 Equipment Rental 73,102.00 (500.00) 3,500.00 116 423 Telephone 3,000.00 .00 3,147.00	53.42	.00	14,468.79	3,531.21	80	9,696.28
230 Automotive Equipment .00 1,998.00 1,998.00 260 Other Equipment 7,100.00 33,313.00 40,413.00 720 270 Lawn & Landscaping 650.00 .00 650.00 .00 410 Supplies 60,000.00 (4,266.00) 55,734.00 6,782 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 2,180 415 Electricity 176,000.00 .00 176,000.00 134,095 416 Oil & Gas-Heating 3,500.00 .00 16,000.00 1,817 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 119 422 Repair/Maint-Equipment 4,000.00 147.00 3,500.00 119 423 Telephone 3,000.00 147.00 3,147.00	.00	.00	1,030.25	.75	100	716.01
260 Other Equipment 7,100.00 33,313.00 40,413.00 720 270 Lawn & Landscaping 650.00 .00 650.00 .00 650.00 .00 100 100 100 100 100 650.00 .00 650.00 .00 650.00 .00 650.00 .00 67.82 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 2180 415 Electricity 176,000.00 .00 176,000.00 138,014 416 Oil & Gas-Heating 3,500.00 (1,900.00) 1,600.00 1,817 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 422 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,147.00 286 423 Telephone 3,000.00 147.00	.00	.00	164.59	121.41	58	.00
270 Lawn & Landscaping 650.00 .00 650.00 410 Supplies 60,000.00 (4,266.00) 55,734.00 67,82 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 248,014.00 64,262 415 Electricity 176,000.00 .00 30,000.00 218,014.00 64,262 416 Oil & Gas-Heating 30,000.00 .00 176,000.00 134,002 417 Water/Sewer/Taxes 50,000.00 .00 1,600.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 1,817 418 Ins-General Liability 28,708.00 (500.00) 3,500.00 1,917 421 Equipment Rental 73,102.00 (50,000.00) 3,500.00 119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00	.00	.00	998.64	999.36	50	.00
410 Supplies 60,00.00 (4,266.00) 55,734.00 67.82 413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 2,180 415 Electricity 176,000.00 .00 176,000.00 134,040 416 Oil & Gas-Heating 3,500.00 .00 1600.00 1,400.00 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,600.00 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 110 421 Equipment Rental 73,102.00 (5,000.00) 3,500.00 111 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 111 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 428 .00 100.00 .00 147.00 148 439 Misc Fees & Expenses 150.00 250.00 400.00 .00 <t< td=""><td>20.12 35</td><td>35,128.00</td><td>5,284.24</td><td>.76</td><td>100</td><td>5,276.85</td></t<>	20.12 35	35,128.00	5,284.24	.76	100	5,276.85
413 Repair & MaintBldg/Property 110,000.00 138,014.00 248,014.00 64,262 414 Gas-Natural 30,000.00 .00 30,000.00 2,180 415 Electricity 176,000.00 .00 176,000.00 13,400 416 Oil & Gas-Heating 3,500.00 (1,900.00) 1,600.00 13,400 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 50 421 Equipment Rental 73,102.00 (5,000.00) 3,500.00 1119 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 1119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 428 448.00 .00 248.00 448.00 .00 248.00 444.00 444.00 4400.00 100.00 444.00 444.00 444.00 444.00 145.00 .00 1,500.00 1,500.00 100.00 <td< td=""><td>.00</td><td>.00</td><td>.00</td><td>650.00</td><td>0</td><td>494.96</td></td<>	.00	.00	.00	650.00	0	494.96
414 Gas-Natural 30,000.00 .00 30,000.00 2,180 415 Electricity 176,000.00 .00 176,000.00 13,409 416 Oil & Gas-Heating 3,500.00 (1,900.00) 1,600.00 1,810 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 1,817 421 Equipment Rental 73,102.00 (5,000.00) 68,102.00 5 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 1119 423 Telephone 3,000.00 147.00 3,147.00 28,708.00 1119 424 Postage 100.00 .000 100.00 100.00 119 428 Data Processing & Internet Fees 248.00 .000 248.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00	'82.44	.00	50,183.80	5,550.20	90	48,746.01
415 Electricity 176,000.00 .00 176,000.00 13,409 416 Oil & Gas-Heating 3,500.00 (1,900.00) 1,600.00 14,000.00 417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 1,817 421 Equipment Rental 73,102.00 (5,000.00) 68,102.00 55 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 1119 423 Telephone 3,000.00 147.00 3,147.00 284 424 Postage 100.00 .00 100.00 100.00 100.00 428 Data Processing & Internet Fees 248.00 .00 248.00 400.00 147.00 440.00 444.00 150.00 .00 1,500.00 147.00 445.00 445.00 445.00 150.00 100.00 100.00 147.00 140.00 1444 1400.00 1400.00 1400.00 1444 1500.00 .00 1,500.00 100.00 1445 1445<	62.31 8.	82,451.04	162,111.82	3,451.14	99	84,013.47
416Oil & Gas-Heating3,500.00(1,900.00)1,600.00417Water/Sewer/Taxes50,000.00.0050,000.001,817418Ins-General Liability28,708.00(6,000.00)22,708.00421421Equipment Rental73,102.00(5,000.00)68,102.005422Repair/Maint-Equipment4,000.00(500.00)3,500.00119423Telephone3,000.00147.003,147.00286424Postage100.00.00100.00428428Data Processing & Internet Fees248.00.00248.00439439Misc Fees & Expenses150.00250.00400.00444Travel/Education/Conference1,500.00.001,500.00102.00445Foods2,000.00(1,450.00)550.00102.00	80.12	.00	22,736.81	7,263.19	76	18,685.49
417 Water/Sewer/Taxes 50,000.00 .00 50,000.00 1,817 418 Ins-General Liability 28,708.00 (6,000.00) 22,708.00 421 418 Equipment Rental 73,102.00 (5,000.00) 68,102.00 5 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 428 284 Data Processing & Internet Fees 248.00 .00 248.00 400.00 439 Misc Fees & Expenses 150.00 250.00 400.00 444 444 Travel/Education/Conference 1,500.00 .00 1,500.00 402.00 445 Foods 2,000.00 (1,450.00) 550.00 102.00 102.00	09.49	.00	130,665.94	45,334.06	74	155,145.62
418Ins-General Liability28,708.00(6,000.00)22,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,708.0042,200.0068,102.0055,00.0055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00055,00010,00055,00010,00055,00010	.00	.00	.00	1,600.00	0	2,540.77
421 Equipment Rental 73,102.00 (5,000.00) 68,102.00 5 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 100.00 100.00 428 Data Processing & Internet Fees 248.00 .000 248.00 400.00 144.00 439 Misc Fees & Expenses 150.00 250.00 400.00 144.00 145.000 1500.00 1500.00 1500.00 1450.00	17.30	.00	26,104.61	23,895.39	52	27,408.23
421 Equipment Rental 73,102.00 (5,000.00) 68,102.00 5 422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 100.00 100.00 428 Data Processing & Internet Fees 248.00 .000 248.00 400.00 144.00 439 Misc Fees & Expenses 150.00 250.00 400.00 144.00 145.000 1500.00 1500.00 1500.00 1450.00	.00	.00	22,627.09	80.91	100	21,054.06
422 Repair/Maint-Equipment 4,000.00 (500.00) 3,500.00 1119 423 Telephone 3,000.00 147.00 3,147.00 286 424 Postage 100.00 .00 100.00 428 428 Data Processing & Internet Fees 248.00 .00 248.00 400.00 439 Misc Fees & Expenses 150.00 250.00 400.00 444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 445 Foods 2,000.00 (1,450.00) 550.00 102	5.97	.00	65,984.68	2,117.32	97	78,326.47
424 Postage 100.00 .00 100.00 428 Data Processing & Internet Fees 248.00 .00 248.00 439 Misc Fees & Expenses 150.00 250.00 400.00 444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 Foods 2,000.00 (1,450.00) 550.00 102	19.82	.00	1,103.47	2,396.53	32	2,387.90
428 Data Processing & Internet Fees 248.00 .00 248.00 439 Misc Fees & Expenses 150.00 250.00 400.00 444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 Foods 2,000.00 (1,450.00) 550.00 102	86.12	.00	2,911.64	235.36	93	2,708.79
439 Misc Fees & Expenses 150.00 250.00 400.00 444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 Foods 2,000.00 (1,450.00) 550.00 102	.00	.00	38.63	61.37	39	15.76
439 Misc Fees & Expenses 150.00 250.00 400.00 444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 Foods 2,000.00 (1,450.00) 550.00 102	.00	.00	229.68	18.32	93	198.00
444 Travel/Education/Conference 1,500.00 .00 1,500.00 445 Foods 2,000.00 (1,450.00) 550.00 102	.00	.00	400.00	.00	100	101.75
445 Foods 2,000.00 (1,450.00) 550.00 102	.00	.00	175.00	1,325.00	12	.00
445 Foods 2,000.00 (1,450.00) 550.00 102						
	.02.33	.00	506.92	43.08	92	1,559.12
445.1 Food - Snow & Ice .00 2,950.00 2,950.00 362	62.02	.00	2,231.16	718.84	76	142.48
	64.35	\$0.00	\$2,738.08	\$761.92	78%	\$1,701.60
	.69.98	174.00	2,860.34	765.66	80	2,541.43

Fund A - General Department Control Contro Contro Control							Includ	e Rollup Ac		oliup	LO ACCOUNT	
Find A cemeral Department Log Log <thlog< th=""> <thlog< th=""> Log</thlog<></thlog<>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department 1:820 - Buildings 455 Sefery Equipment 1,000.00 0.00,00 150.70 0.00 576.88 473.12 58 913.15 456 Rodg/Brdge Materials 255.00.00 (1/00.000) 56,000 0.00 544.84 77.85.2 77 51 57.88 50,555.53 57.97.27.7 91 77.57.2 500 Scale Security 33,77.20 0.0 33,77.20 0.0 33,77.21 51,35 5.0 6.93.42.93 810 Medicare Construction 9,79.000 0.00 5.97.91.00 0.00 33,77.21 51,35 3.00 5.01.91.00 33,77.21 6.34.92.92.92.92.92.92.92.92.92.92 1.00 13,57.24 6.93.42.92.93 1.00 1.05.72.93.09 10.0 1.00.92.99.91.52 0.00 2.00.11.97.27 30.00 11,57.27.93.09 10.0 1.00.99.00 2.00.00 2.93.02 2.01.90.01 11,57.27.93.09 10.0 12,57.35 2.02.97.30 10.0 12,57.35 2.02.97.30 10.0 12,57.250 12,57.250 12,5	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
LCRENCE USE Note 55 Selfs Faughment 1,000,00 0,000 150,70 0,00 576,88 742,12 58 98,3 465 Road/Bridge Materials 2,500,000 (1,700,000 6,000 0,00 554,440 7,455,60 7,572,88 810 Retement 91,675,00 0,00 3,977,00 0,211,15 0,00 33,877,27 7,797,73 91 75,523,83 811 Medicare Contribution 3,977,00 0,00 3,977,00 0,817,77 0.00 3,987,70 0,817,77 1,493,25 84 6,642,33 810 Medicare Contribution 1,45,390 0.00 9,641,50 0.00 5,055,72 2,216,10 10,77,79 80 Heath Insurance Cox Reinburgement-Retire 1,900,00 0,901,00 0.00 1,300,82 118,18 92 1,500,37 810 Heath Insurance Cox Reinburgement-Retire 1,900,00 1,979,198,00 1162,08 0.00 2,373,55 256,65 90 2,146,03 8124	Fund A - Ge	eneral										
455 Stefey Equipment 1,00,00 0,00,00 150,70 0,00,00 576,88 423,12 58 193,33 450 contract 97,00,00 (34,673,00) (42,373,00) 1,315,00 2,878,06 59,680,59 8,787,35 66 57,243,35 810 Social Social Social 91,075,00 0,617,300 2,281,11 0.00 33,37,11 6,384,82 64 25,252,33 811 Medicane Contribution \$9,1500 0.00 5,248,00 665,77 0.00 7,804,75 1,403,35 84 6,642,37 810 Referes hospitalization \$9,1500 0.00 5,076,00 9,913,52 0.00 1,22,45,51 1,27,71,800 1,152,71 801 Health Insurance Cost Reinhursement Refere 1,000,00 0.00 1,000,00 1,172,71 91 1,072,193,00 1,000,00 0.00 0.00 0,00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Departmer	nt 1620 - Buildings										
465Readjending Materials25,000(71,000)(8,000)0.000.000.0154.447,455.67,475.5801Retirement91,675.00(34,673.00)91,675.007,115.55(30.83,377.27)7,797.73917,552.3803Retirement91,675.00(30,77.10)2,811.11(30.33,372.18)6,5341.42(48.42,02.33)811Medicar Contribution5,288.00(30,92.80.00)6,6747(30.04)9,481.572,27.33810813Medicar Contribution5,636.00(49,99.00)0.009,991.520.0011,57.7816Retires Hospitalization5,676.00(00.00)5,996.009,991.520.0011,57.7816Health Insurance Cost Reinbursment-Retiree.0000.000.000.000.0011,57.7816Health Insurance Cost Reinbursment-Retiree.000.0000.000.000.000.000.000.00816Health Insurance Cost Reinbursment-Retiree.51,67.198.00.000.010.00		EXPENSE										
470 Contract 97,000,0 (3,47,300,) 67,375,00 1,315,00 2,878,06 50,650,9 8,798,3 86 57,248,3 810 Reinvenert 39,757,00 0.0 39,757,00 2,811,11 0.0 33,372,18 6,384,82 84 28,427,3 831 Mextare Contrbuton 5,619,00 0.0 3,619,00 0.00 5,619,00 0.01 1,127,27 84 6,544,82 840 Mortmer's Compensation 5,619,00 0.00 4,69,94 0.00 1,22,455,1 2,2,763,40 84 1,22,343 861 Reith Insurance Cost Reinbursement Active 1,500,00 0.00 1,99,94 0.00 1,23,85,70 2,27,63,40 84 1,23,843 863 Health Insurance Cost Reinbursement Active 1,660,000 1,79,198,00 1,000,00 1,90,00 2,000 2,37,35,70 2,22,65,14 81,000,00 2,47,55 865 Detatint Insurance Cost Reinbursement Active 1,67,318,00 1,660,000,00 1,616,000,00 1,616,000,100 2,457,314 3,47,		Safety Equipment	1,000.00	.00		150.70	.00	576.88	423.12	58	198.36	
810 Retrement 91,675,00 7,015,00 7,115,55 00 83,372,12 7,79,73 91 75,502 830 Social Security 39,757,00 0,0 39,757,00 2,811,11 0.0 33,372,18 6,394,82 84 28,427,3 831 Medicare Contribution 9,598,00 0.00 39,757,00 7,00 7,804,75 1,493,25 84 6,648,2 840 Workment Scorpersation 9,518,00 0.00 145,399,00 9,991,52 0.00 12,245,51 1,493,25 84 6,648,2 861 Retrees flooptalization 145,090,00 0.01 145,990,00 12,245,51 0.00 1,500,00 0.00 1,000,00 1,808,2 119,18 2,155,00 10,712,00 0.00 2,357,35 22,84,51 90 2,147,5 862 Healt Insurance Cost Rembursement Retiree 1,000 0.00 165,697,41 512,063,110 3,147,28,70 523,67,042,00 89% 91,365,394,77 1041 Department 1621 - Building #111 51	465	Road/Bridge Materials	25,000.00	(17,000.00)	8,000.00	.00	.00	544.40	7,455.60	7	785.21	
830Social Social So	470	Contract	97,000.00	(34,673.00)	62,327.00	1,315.00	2,878.06	50,650.59	8,798.35	86	57,248.31	
811 Medicane Contribution 9,298.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 9,613.00 .0.00 .0.00 .0.00 1,22,74.3 .0.00	810	Retirement	91,675.00	.00	91,675.00	7,115.55	.00	83,877.27	7,797.73	91	75,502.93	
840 Worksen's Compensation 9,619,00 .00 9,619,00 .00 9,619,00 .00 9,618,27 .23 100 11,52,72 861 Retures Hospitalization 54,076,00 .00 54,076,00 4,949,84 .00 56,595,02 (2,519,02) 105 70,719,0 862 Health Insurance Cost Reinhussement-Retiree .00 <t< td=""><td>830</td><td>Social Security</td><td>39,757.00</td><td>.00</td><td>39,757.00</td><td>2,811.11</td><td>.00</td><td>33,372.18</td><td>6,384.82</td><td>84</td><td>28,427.32</td></t<>	830	Social Security	39,757.00	.00	39,757.00	2,811.11	.00	33,372.18	6,384.82	84	28,427.32	
860 Hosplaization 143,399,00 .00 143,399,00 9,991,52 .00 122,545,51 22,763,49 94 112,374.3 861 Netatin Insurance Cost Reinbursement Retire 1,500,00 .00 1,900,00 .00 1,300,02 .119,18 92 1,500,00 863 Netatin Insurance Cost Reinbursement-Retire .00 .20,65.00 .21,65.00 .21,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20 .22,65.20	831	Medicare Contribution	9,298.00	.00	9,298.00	657.47	.00	7,804.75	1,493.25	84	6,648.29	
861 Retines Hospitalization 54,076,00 0.00 54,076,00 4,949,84 0.00 55,595.02 (2,519,02) 105 70,719.0 862 Heath Insurance Cost Reinbursement -Retiree 0.00 0.00 1,500.00 0.	840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.77	
862 Headth Insurance Cost Reimbursement-Retiree 1,500.00 0.00 1,500.00 0.00 1,380.82 119.18 9.2 1,500.00 863 Headth Insurance Cost Reimbursement-Retiree 2,616.00 0.00 2,656.00 192.08 0.00 2,357.35 288.65 90 2,147.55 Department 162.0 Building #11 6(375,119.00) (\$106,000.00) \$1(573,119.00) (\$484,119.00) (\$120,631.10) \$1,437,847.00 \$220,740.20 88% \$1,306,394.70 Department 162.1 Building #11 10.00 (\$940,119.00) \$(\$451,119.00) \$(\$421,470.10) \$(\$432,470.70) \$(\$232,040.20) 88% \$1,306,394.70 414 Gas-Natural .0.00 \$500.00 \$27.00 \$235.03 \$24.690 \$53 \$0.0 415 Bedridty .1,440.00 \$500.00 \$25.51 \$0.00 \$787.11 \$652.89 \$598 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 \$698 </td <td>860</td> <td>Hospitalization</td> <td>145,309.00</td> <td>.00</td> <td>145,309.00</td> <td>9,991.52</td> <td>.00</td> <td>122,545.51</td> <td>22,763.49</td> <td>84</td> <td>112,374.30</td>	860	Hospitalization	145,309.00	.00	145,309.00	9,991.52	.00	122,545.51	22,763.49	84	112,374.30	
863 Health Insurance Cost Reimbursement-Retiree 0.0 0.0 0.00 <td>861</td> <td>Retirees Hospitalization</td> <td>54,076.00</td> <td>.00</td> <td>54,076.00</td> <td>4,949.84</td> <td>.00</td> <td>56,595.02</td> <td>(2,519.02)</td> <td>105</td> <td>70,719.09</td>	861	Retirees Hospitalization	54,076.00	.00	54,076.00	4,949.84	.00	56,595.02	(2,519.02)	105	70,719.09	
865 Denkal Insurance 2,616.00 .000 2,616.00 10,200 12,010 12,02,57,35 258,65 90 2,147.5 Department 1620 - Buildings Total \$1,07,019,000 \$1,07,019,000 \$1,05,097.41 \$120,610.10 \$1,473,282.70 \$220,740.20 86% \$1,06,039.7 Department 1620 - Building #11 \$500.00 \$500.00 \$27.00 \$633.21 \$23.05.00 \$53 \$0.00 415 Beckricky 1,440.00 \$500.00 \$27.00 \$0.00 \$50.00 \$1.77.5 \$41.68.00 \$55.51 \$0.00 \$50.00 \$27.00 \$26.31 \$26.69.3 \$55 \$75.5 417 Water/Sever/Taxes \$1,440.00 \$0.00 \$0.00 \$0.00 \$60.00 \$50.00 \$52.51 \$0.00 \$57.55 \$57.60 \$587.55 \$57.60 \$587.55 Department 1621 - Building #11 Totals \$(\$1,440.00 \$61,440.00 \$(\$52.51) \$50.00 \$57.51 \$57.60 \$57.50 \$57.60 \$57.50 \$57.60 \$587.51 \$50.00<	862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,380.82	119.18	92	1,500.00	
EXPENSE TOTALS \$16,73,198.00 \$106,000.00 \$1,779,198.00 \$165,697.41 \$120,631.10 \$1,437,826.70 \$220,740.20 88% \$1,306,394.7 Department 1621 - Buildings Totals (\$735,119.00) (\$106,000.00) (\$841,119.00) (\$165,697.41) (\$120,631.10) \$422,747.07) \$220,740.20 88% \$1,306,394.7 Department 1621 - Buildings Totals (\$735,119.00) (\$106,000.00) (\$165,697.41) (\$120,631.10) \$422,747.07) \$(\$280,940.83) 66% \$(\$476,512.06) Department 1621 - Building #11 .00 500.00 900.00 0.00 233.0 16.80 56 767.5 417 Water/Sewer/Taxes .00 <t< td=""><td>863</td><td>Health Insurance Cost Reimbursement-Retiree</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>+++</td><td>115.96</td></t<>	863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96	
Department 1620 - Buildings Totals (\$735,119.00) (\$106,00.00) (\$841,119.00) (\$165,697.41) (\$120,631.10) (\$432,447.07) (\$288,040.83) 66% (\$476,512.06 Department 1621 - Building #11 EXPENSE	865	Dental Insurance	2,616.00	.00	2,616.00	192.08	.00	2,357.35	258.65	90	2,147.53	
Department 15.1 Subliding #11 VPENSE VPENSE VPENSE VPENSE VPENSE VPENSE VPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 VPENSE VPENSE TOTALS S1,440.00 S1,440.00 <th c<="" td=""><td></td><td>EXPENSE TOTALS</td><td>\$1,673,198.00</td><td>\$106,000.00</td><td>\$1,779,198.00</td><td>\$165,697.41</td><td>\$120,631.10</td><td>\$1,437,826.70</td><td>\$220,740.20</td><td>88%</td><td>\$1,306,394.79</td></th>	<td></td> <td>EXPENSE TOTALS</td> <td>\$1,673,198.00</td> <td>\$106,000.00</td> <td>\$1,779,198.00</td> <td>\$165,697.41</td> <td>\$120,631.10</td> <td>\$1,437,826.70</td> <td>\$220,740.20</td> <td>88%</td> <td>\$1,306,394.79</td>		EXPENSE TOTALS	\$1,673,198.00	\$106,000.00	\$1,779,198.00	\$165,697.41	\$120,631.10	\$1,437,826.70	\$220,740.20	88%	\$1,306,394.79
EXPENSE 414 Ga-Natural 00 500.00 500.00 27.00 00 263.91 236.09 53 00 415 Electricity .1,400.00 500.00 940.00 00 00 523.20 416.80 576 767.53 417 Water/Sever/Taxes 00 00 00 00 00 00 00 00 00 00 00 00 00 01 01 01 14 00 14 00 14 00 14 </td <td></td> <td>Department 1620 - Buildings Totals</td> <td>(\$735,119.00)</td> <td>(\$106,000.00)</td> <td>(\$841,119.00)</td> <td>(\$165,697.41)</td> <td>(\$120,631.10)</td> <td>(\$432,447.07)</td> <td>(\$288,040.83)</td> <td>66%</td> <td>(\$476,512.06)</td>		Department 1620 - Buildings Totals	(\$735,119.00)	(\$106,000.00)	(\$841,119.00)	(\$165,697.41)	(\$120,631.10)	(\$432,447.07)	(\$288,040.83)	66%	(\$476,512.06)	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Departmer	nt 1621 - Building #11										
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		EXPENSE										
417 Water/Sever/Taxes 000 00 <td>414</td> <td>Gas-Natural</td> <td>.00</td> <td>500.00</td> <td>500.00</td> <td>27.00</td> <td>.00</td> <td>263.91</td> <td>236.09</td> <td>53</td> <td>.00</td>	414	Gas-Natural	.00	500.00	500.00	27.00	.00	263.91	236.09	53	.00	
EXPENSE TOTALS \$1,440.00 \$0.00 \$1,440.00 \$52.51 \$0.00 \$787.11 \$652.89 55% \$842.5 Department 1621 - Building #11 Totals (\$1,440.00) \$0.00 (\$1,440.00) (\$52.51) \$0.00 (\$787.11) (\$652.89) 55% (\$842.52 Department 1624 - Health & Human Services Building (\$1,440.00) (\$52.51) \$0.00 (\$787.11) (\$652.89) 55% (\$842.52 Department 1624 - Health & Human Services Building (\$1,440.00) 0.00 20,917.35 .00 246,033.11 23,057.89 91 224,613.91 120 Salaries - Overtime 10,000.00 .00 1,405.64 .00 5,842.86 4,157.14 58 6,071.8 130 Salaries - Part Time 17,474.00 .00 1,7474.00 .00 .00 8,731.13 8,742.87 50 .00 141 Gas-Natural 5,000.00 (7,557.00) 17,443.00 484.84 881.02 <t< td=""><td>415</td><td>Electricity</td><td>1,440.00</td><td>(500.00)</td><td>940.00</td><td>25.51</td><td>.00</td><td>523.20</td><td>416.80</td><td>56</td><td>767.52</td></t<>	415	Electricity	1,440.00	(500.00)	940.00	25.51	.00	523.20	416.80	56	767.52	
Department 1621 - Building #11 Totals (§1,440.00) \$0.00 (§1,440.00) (§52.51) \$0.00 (§787.11) (§652.89) 55% (§842.52 Department 1624 - Health & Human Services Building EXPENSE	417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	75.00	
Department 1624 - Health & Human Services Building EXPENSE 110 Salaries - Regular 269,091.00 0.00 269,091.00 1,000.00 1,405.64 0.00 246,033.11 23,057.89 9.1 224,613.91 120 Salaries - Overtime 10,000.00 0.00 1,405.64 0.00 5,842.86 4,157.14 58 6,071.8 130 Salaries - Part Time 17,474.00 0.00 1,405.64 0.00 8,731.13 8,742.87 50 0.00 410 Supplies 25,000.00 (7,557.00) 17,443.00 1,040.24 1,524.21 13,884.53 118,291.26 12 12,939.88 414 Gas-Natural 5,000.00 100 133,700.00 1,040.24 1,524.21 13,845.33 118,291.26 12 12,939.88 414 Gas-Natural 5,000.00 0.00 5,000.00 147.84 0.00 1,149.68 3,850.32 23 2,521.55 415 Electricity 69,600.00 0.00 5,600.89		EXPENSE TOTALS	\$1,440.00	\$0.00	\$1,440.00	\$52.51	\$0.00	\$787.11	\$652.89	55%	\$842.52	
EXPENSE 110 Salaries - Regular 269,091.00 .00 269,091.00 20,917.35 .00 246,033.11 23,057.89 91 224,613.91 120 Salaries - Overtime 10,000.00 .00 10,000.00 1,405.64 .00 5,842.86 4,157.14 58 6,071.8 130 Salaries - Part Time .7,747.00 .00 .00 .00 8,71.31 8,742.87 50 .0.09.8 410 Supplies .7,747.00 .01 .17,474.00 .00 .00 .8,71.31 .8,742.87 .50 .0.09.8 413 Repair & MaintBldg/Property .12,000.00 .17,470.00 .1,040.24 .13,884.53 .118,291.26 .12 .12,939.8 414 Gas-Natural .5,000.00 .00 .5,000.00 .147.84 .00 .1,149.68 .3,850.32 .2,521.55 415 Electricity .69,600.00 .00 .5,000.00 .14,530.00 .00 .1,151.95 .91 .1,2216.60 417<		Department 1621 - Building #11 Totals	(\$1,440.00)	\$0.00	(\$1,440.00)	(\$52.51)	\$0.00	(\$787.11)	(\$652.89)	55%	(\$842.52)	
110 Salaries - Regular 269,091.00 269,091.00 20,917.35 .00 24,613.11 23,057.89 91 224,613.91 120 Salaries - Overtime 10,000.00 .00 10,000.00 1,405.64 .00 5,842.66 4,157.14 58 6,071.88 130 Salaries - Part Time .17,474.00 .00 .00 .00 .8,731.13 8,742.87 50 .0.0 410 Supplies .25,000.00 (7,557.00) .17,443.00 484.84 881.02 14,510.60 2,051.38 88 20,399.84 413 Repair & MaintBldg/Property .12,000.00 .13,700.00 .147.44 .00 .1,49.68 3,850.32 .23 .2,521.5 414 Gas-Natural .5,000.00 .00 .5,000.00 .147.44 .00 .1,49.68 .3,850.32 .23 .2,521.5 414 Gas-Natural .5,000.00 .00 .69,600.00 .00 .00 .1,49.68 .3,850.32 .23 .2,521.5 417 Water/Sewer/Taxes .15,000.00 .1,900.00 .13,100.00 .5,61.69 .00<	Departmer	nt 1624 - Health & Human Services Building										
120Salaries - Overtime $10,000.00$ $.000$ $10,000.00$ $1,405.64$ $.000$ $5,842.86$ $4,157.14$ 58 $6,071.8$ 130 Salaries - Part Time $17,474.00$ $.000$ $.17,474.00$ $.000$ $.000$ $8,731.13$ $8,742.87$ 50 $.000$ 410 Supplies $25,000.00$ $(7,557.00)$ $17,443.00$ 484.84 881.02 $14,510.60$ $2,051.38$ 88 $20,399.84$ 413 Repair & Maint - Bldg/Property $12,000.00$ $121,700.00$ $133,700.00$ $1,040.24$ $1,524.21$ $13,884.53$ $118,291.26$ $121,299.84$ 414 Gas-Natural $5,000.00$ $.000$ $5,000.00$ 147.84 $.000$ $1,149.68$ $3,850.32$ 23 $2,521.54$ 415 Electricity $69,600.00$ $69,600.00$ $69,603.09$ $.000$ $67,942.74$ $1,657.26$ 98 $70,781.33$ 417 Water/Sewer/Taxes $15,000.00$ $(1,900.00)$ $13,100.00$ $1,521.60$ $.000$ $11,948.05$ $1,151.95$ 91 $12,216.66$ 418 Ins-General Liability $9,389.00$ $(1,453.02)$ $10,842.02$ $.000$ $10,842.02$ $.000$ $13,39.76$ $.000$ $.000$ $13,39.76$ $.000$ <td< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		EXPENSE										
120Salaries - Overtime $10,000.00$ $.000$ $10,000.00$ $1,405.64$ $.000$ $5,842.86$ $4,157.14$ 58 $6,071.8$ 130 Salaries - Part Time $17,474.00$ $.000$ $.17,474.00$ $.000$ $.000$ $8,731.13$ $8,742.87$ 50 $.000$ 410 Supplies $25,000.00$ $(7,557.00)$ $17,443.00$ 484.84 881.02 $14,510.60$ $2,051.38$ 88 $20,399.84$ 413 Repair & Maint - Bldg/Property $12,000.00$ $121,700.00$ $133,700.00$ $1,040.24$ $1,524.21$ $13,884.53$ $118,291.26$ $121,299.84$ 414 Gas-Natural $5,000.00$ $.000$ $5,000.00$ 147.84 $.000$ $1,149.68$ $3,850.32$ 23 $2,521.54$ 415 Electricity $69,600.00$ $69,600.00$ $69,603.09$ $.000$ $67,942.74$ $1,657.26$ 98 $70,781.33$ 417 Water/Sewer/Taxes $15,000.00$ $(1,900.00)$ $13,100.00$ $1,521.60$ $.000$ $11,948.05$ $1,151.95$ 91 $12,216.66$ 418 Ins-General Liability $9,389.00$ $(1,453.02)$ $10,842.02$ $.000$ $10,842.02$ $.000$ $13,39.76$ $.000$ $.000$ $13,39.76$ $.000$ <td< td=""><td>110</td><td>Salaries - Regular</td><td>269,091.00</td><td>.00</td><td>269,091.00</td><td>20,917.35</td><td>.00</td><td>246,033.11</td><td>23,057.89</td><td>91</td><td>224,613.98</td></td<>	110	Salaries - Regular	269,091.00	.00	269,091.00	20,917.35	.00	246,033.11	23,057.89	91	224,613.98	
130 Salaries - Part Time 17,474.00 .00 17,474.00 .00 .00 8,731.13 8,742.87 50 .00 410 Supplies 25,000.00 (7,557.00) 17,443.00 484.84 881.02 14,510.60 2,051.38 88 20,399.8 413 Repair & MaintBldg/Property 12,000.00 121,700.00 133,700.00 1,040.24 1,524.21 13,884.53 118,291.26 12 12,939.8 414 Gas-Natural 5,000.00 .00 5,000.00 147.84 .00 1,149.68 3,850.32 23 2,521.55 415 Electricity 69,600.00 .00 69,600.00 8,603.89 .00 67,942.74 1,657.26 98 70,781.33 417 Water/Sewer/Taxes 15,000.00 (1,900.00) 13,100.00 1,521.60 .00 11,948.05 1,151.95 91 12,216.60 418 Ins-General Liability 9,389.00 (367.00) 16,632.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	120	Salaries - Overtime	10,000.00		10,000.00	1,405.64				58	6,071.81	
410 Supplies 25,00.00 (7,57.00) 17,443.00 484.84 881.02 14,51.060 2,051.38 88 20,393.8 413 Repair & MaintBldg/Property 12,00.00 121,700.00 133,700.00 1,040.24 1,524.21 13,884.53 118,291.26 12 12,939.8 414 Gas-Natural 5,000.00 .000 5,000.00 147.84 .00 1,149.68 3,850.32 23 2,521.5 415 Electricity 69,600.00 .000 69,600.00 8,603.89 .000 67,942.74 1,657.26 98 70,781.33 417 Water/Sewer/Taxes 15,000.00 (1,900.00) 13,100.00 1,521.60 .000 11,948.05 1,151.95 91 12,216.66 418 Ins-General Liability 9,389.00 (1,453.02 10,842.02 .000 .00 10,842.02 .000 10,842.02 .000 10,842.02 .000 .00 10,984.04 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000	130	Salaries - Part Time	17,474.00	.00	17,474.00		.00	8,731.13	8,742.87	50	.00	
413Repair & MaintBldg/Property12,000.00121,700.00133,700.001,040.241,524.2113,884.53118,291.261212,939.8414Gas-Natural5,000.00.005,000.00147.84.001,149.683,850.32232,521.5415Electricity69,600.00.0069,600.008,603.89.0067,942.741,657.269870,781.33417Water/Sewer/Taxes15,000.00(1,900.00)13,100.001,521.60.0011,948.051,151.959112,216.6418Ins-General Liability9,389.001,453.0210,842.02.00.0010,842.02.0010,842.02.001007,486.13422Repair/Maint-Equipment2,000.00(367.00)1,633.00.00.001,339.76293.2482657.99435Medical Fees.0054.00.00.00.00.00.00.00.00.00439Misc Fees & Expenses.00100.00.00.00.00.00.00.00.00.00455Safety Equipment100.00.00.00.00.00.00.00.00.00.00.00.00	410	Supplies	25,000.00	(7,557.00)	17,443.00	484.84	881.02	14,510.60		88	20,399.84	
414 Gas-Natural 5,000.00 .00 5,000.00 147.84 .00 1,149.68 3,850.32 23 2,521.5 415 Electricity 69,600.00 .00 69,600.00 8,603.89 .00 67,942.74 1,657.26 98 70,781.33 417 Water/Sewer/Taxes 15,000.00 (1,900.00) 13,100.00 1,521.60 .00 11,948.05 1,151.95 91 12,216.60 418 Ins-General Liability 9,389.00 1,453.02 10,842.02 .00 .00 10,842.02 .00 10,842.02 .00 .00 1,339.76 293.24 82 .657.92 422 Repair/Maint-Equipment 2,000.00 (367.00) 1,633.00 .00 .00 1,339.76 293.24 82 .657.92 435 Medical Fees .000 54.00 .000 .00<	413		•		•					12	12,939.81	
415 Electricity 69,600.00 .00 69,600.00 8,603.89 .00 67,942.74 1,657.26 98 70,781.37 417 Water/Sewer/Taxes 15,000.00 (1,900.00) 13,100.00 1,521.60 .00 11,948.05 1,151.95 91 12,216.67 418 Ins-General Liability 9,389.00 1,453.02 10,842.02 .00 10,842.02 .00 100 7,486.17 422 Repair/Maint-Equipment 2,000.00 (367.00) 1,633.00 .00 .00 1,339.76 293.24 82 657.92 435 Medical Fees .00 54.00 .00 .00 .00 100.00 .00			•	•	•		•				2,521.51	
417 Water/Sewer/Taxes 15,000.00 (1,900.00) 13,100.00 1,521.60 .00 11,948.05 1,151.95 91 12,216.60 418 Ins-General Liability 9,389.00 1,453.02 10,842.02 .00 .00 10,842.02 .00 10,842.02 .00 .00 10,842.02 .00 .00 1,339.76 293.24 82 657.92 422 Repair/Maint-Equipment 2,000.00 (367.00) 1,633.00 .00 .00 1,339.76 293.24 82 657.92 435 Medical Fees .00 54.00 54.00 .00 .00 54.00 <			•		•						70,781.38	
418 Ins-General Liability 9,389.00 1,453.02 10,842.02 .00 10,842.02 .00 100 7,486.1 422 Repair/Maint-Equipment 2,000.00 (367.00) 1,633.00 .00 .00 1,339.76 293.24 82 657.92 435 Medical Fees .00 54.00 .00 .00 .00 54.00 .00		•			•							
422 Repair/Maint-Equipment 2,000.00 (367.00) 1,633.00 .00 .00 1,339.76 293.24 82 657.90 435 Medical Fees .00 .54.00 .00 .00 .00 54.00 .00			•	,	•							
435 Medical Fees			•	•							657.93	
439 Misc Fees & Expenses .00 100.00 100.00 .00 100.00 .00 100 .00 .00 455 Safety Equipment 100.00 .00 100.00 .00 .00 .00 100.00 .00			,	. ,							.00	
455 Safety Equipment 100.00 .00 100.00 .00 .00 .00 100.00 0 88.2											.00	
											88.27	
10 Conduct 23,000.00 1,510.50 23,510.50 .00 055.03 20,752.75 105.20 55 10,007.5												
	., 0	Conduct	23,000.00	1,510.90	25,510.50	.00	055.05	20, 132.75	105.20		10,00 1.50	

							Includ	ic Ronap / C	count and r	Conup	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 1624 - Health & Human Services Bui	ilding									
	EXPENSE										
810	Retirement		40,764.00	.00	40,764.00	3,020.27	.00	36,407.22	4,356.78	89	36,874.90
830	Social Security		18,385.00	(2,328.59)	16,056.41	1,305.70	.00	15,302.14	754.27	95	13,349.87
831	Medicare Contribution		4,299.00	.00	4,299.00	305.35	.00	3,578.72	720.28	83	3,122.17
840	Workmen's Compensation		7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.51
860	Hospitalization		71,785.00	(9,784.87)	62,000.13	3,844.28	.00	56,648.08	5,352.05	91	66,246.23
861	Retirees Hospitalization		3,141.00	12,113.46	15,254.46	1,730.04	.00	19,471.37	(4,216.91)	128	16,379.83
865	Dental Insurance		1,056.00	.00	1,056.00	59.12	.00	905.51	150.49	86	975.34
	EXF	PENSE TOTALS	\$606,673.00	\$118,000.00	\$724,673.00	\$44,386.16	\$3,304.26	\$550,733.15	\$170,635.59	76%	\$512,369.71
Departm	ent 1624 - Health & Human Services B	Building Totals	(\$606,673.00)	(\$118,000.00)	(\$724,673.00)	(\$44,386.16)	(\$3,304.26)	(\$550,733.15)	(\$170,635.59)	76%	(\$512,369.71)
Departmer	nt 1625 - Charles R. Wood Park										
	REVENUE										
2566	Parking Fees		58,350.00	.00	58,350.00	.00	.00	13,287.26	45,062.74	23	45,287.16
	REV	/ENUE TOTALS	\$58,350.00	\$0.00	\$58,350.00	\$0.00	\$0.00	\$13,287.26	\$45,062.74	23%	\$45,287.16
	EXPENSE										
410	Supplies		1,000.00	1,309.79	2,309.79	.00	.00	1,419.79	890.00	61	3,432.34
413	Repair & MaintBldg/Property		6,000.00	9,844.52	15,844.52	.00	.00	9,194.52	6,650.00	58	27,086.97
415	Electricity		3,200.00	1,900.00	5,100.00	381.42	.00	3,704.24	1,395.76	73	4,471.25
416	Oil & Gas-Heating		2,000.00	.00	2,000.00	.00	.00	910.68	1,089.32	46	1,018.81
417	Water/Sewer/Taxes		6,700.00	270.00	6,970.00	3,912.74	.00	6,969.01	.99	100	7,530.03
418	Ins-General Liability		500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment		3,500.00	834.95	4,334.95	.00	.00	909.95	3,425.00	21	.00
423	Telephone		1,000.00	240.00	1,240.00	.00	.00	973.25	266.75	78	964.58
424	Postage		.00	4.78	4.78	.00	.00	4.78	.00	100	.00
428	Data Processing & Internet Fees		1,200.00	75.00	1,275.00	114.99	.00	1,159.89	115.11	91	1,099.89
439	Misc Fees & Expenses		10,000.00	.00	10,000.00	1,065.22	.00	2,385.22	7,614.78	24	.00
441	Auto-Supplies & Repair		.00	819.00	819.00	.00	.00	819.00	.00	100	.00
465	Road/Bridge Materials		3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract		20,000.00	1,008.00	21,008.00	600.00	.00	5,499.80	15,508.20	26	.00
	EXF	PENSE TOTALS	\$58,350.00	\$16,306.04	\$74,656.04	\$6,074.37	\$0.00	\$34,450.13	\$40,205.91	46%	\$46,103.87
	Department 1625 - Charles R. Woo	od Park Totals	\$0.00	(\$16,306.04)	(\$16,306.04)	(\$6,074.37)	\$0.00	(\$21,162.87)	\$4,856.83	130%	(\$816.71)
Departmer	nt 1626 - West Brook Parking Lot										
	REVENUE										
2566	Parking Fees		100,000.00	.00	100,000.00	1,230.00	.00	73,088.65	26,911.35	73	90,904.90
	REV	ENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$1,230.00	\$0.00	\$73,088.65	\$26,911.35	73%	\$90,904.90
	EXPENSE										
418	Ins-General Liability		500.00	.00	500.00	.00	.00	500.00	.00	100	500.00

					_		e Koliup Act			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1626 - West Brook Parking Lot									
	EXPENSE									
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	985.00
423	Telephone	600.00	.00	600.00	40.08	.00	400.84	199.16	67	400.80
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	66.94	.00	4,109.35	1,890.65	68	3,404.70
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,000.00	.00	12,000.00	1,352.26	.00	9,954.15	2,045.85	83	3,890.36
	EXPENSE TOTALS	\$20,600.00	\$0.00	\$20,600.00	\$1,459.28	\$0.00	\$14,964.34	\$5,635.66	73%	\$9,180.86
	Department 1626 - West Brook Parking Lot Totals	\$79,400.00	\$0.00	\$79,400.00	(\$229.28)	\$0.00	\$58,124.31	\$21,275.69	73%	\$81,724.04
Departme	nt 1627 - Beach Road Parking Lot									
	REVENUE									
2566	Parking Fees	292,846.00	.00	292,846.00	14,290.25	.00	269,467.85	23,378.15	92	73,177.08
	REVENUE TOTALS	\$292,846.00	\$0.00	\$292,846.00	\$14,290.25	\$0.00	\$269,467.85	\$23,378.15	92%	\$73,177.08
	EXPENSE									
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	218,400.00	.00	218,400.00	10,717.69	.00	201,240.67	17,159.33	92	4,921.09
	EXPENSE TOTALS	\$220,400.00	\$0.00	\$220,400.00	\$10,717.69	\$0.00	\$201,240.67	\$19,159.33	91%	\$4,921.09
	Department 1627 - Beach Road Parking Lot Totals	\$72,446.00	\$0.00	\$72,446.00	\$3,572.56	\$0.00	\$68,227.18	\$4,218.82	94%	\$68,255.99
Departme	nt 1628 - Waste Management Containment									
	REVENUE									
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	47,632.00	(446.90)	47,185.10	3,675.80	.00	42,847.54	4,337.56	91	41,656.10
120	Salaries - Overtime	.00	446.90	446.90	.00	.00	416.90	30.00	93	20.61
260	Other Equipment	22,800.00	.00	22,800.00	.00	.00	21,465.36	1,334.64	94	17,580.00
410	Supplies	500.00	3,430.00	3,930.00	.00	.00	3,213.37	716.63	82	631.54
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	7,300.00	(3,471.00)	3,829.00	.00	.00	643.84	3,185.16	17	2,648.80
436	Advertising Fees	392.00	41.00	433.00	.00	.00	432.50	.50	100	352.75
439	Misc Fees & Expenses	11,240.00	(3,121.00)	8,119.00	3,117.95	582.05	6,340.40	1,196.55	85	8,295.05
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	48.30
470	Contract	25,000.00	13,121.00	38,121.00	.00	11,250.00	26,870.10	.90	100	9,864.11
810	Retirement	7,478.00	.00	7,478.00	577.10	.00	6,931.89	546.11	93	6,633.47
830	Social Security	2,953.00	.00	2,953.00	206.92	.00	2,463.82	489.18	83	2,391.19
831	Medicare Contribution	691.00	.00	691.00	48.40	.00	576.22	114.78	83	559.23
840	Workmen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,923.88	1,125.12	93	12,540.39
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						Includ	ie koliup Ac	count and F	koliup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 1628 - Waste Management Containment									
	EXPENSE									
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.24	22.76	92	265.29
	EXPENSE TOTALS	\$179,024.00	\$10,000.00	\$189,024.00	\$8,805.91	\$11,832.05	\$163,641.97	\$13,549.98	93%	\$140,704.04
Depart	ment 1628 - Waste Management Containment Totals	(\$169,024.00)	(\$10,000.00)	(\$179,024.00)	(\$8,805.91)	(\$11,832.05)	(\$163,641.97)	(\$3,549.98)	98%	(\$140,704.04)
Departme	nt 1660 - Central Storeroom									
	EXPENSE									
861	Retirees Hospitalization	7,430.00	.00	7,430.00	611.74	.00	6,729.14	700.86	91	6,088.94
	EXPENSE TOTALS	\$7,430.00	\$0.00	\$7,430.00	\$611.74	\$0.00	\$6,729.14	\$700.86	91%	\$6,088.94
	Department 1660 - Central Storeroom Totals	(\$7,430.00)	\$0.00	(\$7,430.00)	(\$611.74)	\$0.00	(\$6,729.14)	(\$700.86)	91%	(\$6,088.94)
Departme	nt 1665 - Public Records									
	EXPENSE									
110	Salaries - Regular	125,066.00	.00	125,066.00	9,886.22	.00	115,256.86	9,809.14	92	111,770.85
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,421.53	.00	17,960.90	3,192.10	85	17,662.59
410	Supplies	6,000.00	.00	6,000.00	1,093.95	159.75	3,611.74	2,228.51	63	4,672.35
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	600.00	15,850.00	.00	300.00	1,161.51	14,388.49	9	9,141.09
810	Retirement	17,115.00	.00	17,115.00	1,293.46	.00	15,450.55	1,664.45	90	14,634.45
830	Social Security	9,078.00	.00	9,078.00	649.24	.00	7,712.39	1,365.61	85	7,540.96
831	Medicare Contribution	2,123.00	.00	2,123.00	151.84	.00	1,803.70	319.30	85	1,763.60
860	Hospitalization	35,157.00	.00	35,157.00	2,704.42	.00	32,453.04	2,703.96	92	29,168.10
861	Retirees Hospitalization	9,210.00	.00	9,210.00	767.52	.00	8,442.72	767.28	92	19,429.56
865	Dental Insurance	528.00	.00	528.00	40.64	.00	487.68	40.32	92	486.21
	EXPENSE TOTALS	\$241,310.00	\$600.00	\$241,910.00	\$18,008.82	\$459.75	\$204,341.09	\$37,109.16	85%	\$216,269.76
	Department 1665 - Public Records Totals	(\$241,310.00)	(\$600.00)	(\$241,910.00)	(\$18,008.82)	(\$459.75)	(\$204,341.09)	(\$37,109.16)	85%	(\$216,269.76)
Departme	nt 1670 - Mail Room									
	EXPENSE									
110	Salaries - Regular	40,017.00	.00	40,017.00	3,078.20	.00	36,014.95	4,002.05	90	35,252.33
410	Supplies	50.00	.00	50.00	2.10	.00	27.06	22.94	54	(8,542.05)
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	66.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	108.00	136.00	1,364.00	.00	100	1,385.94
810	Retirement	6,283.00	.00	6,283.00	483.28	.00	5,795.68	487.32	92	5,605.42
830	Social Security	2,481.00	.00	2,481.00	180.07	.00	2,118.94	362.06	85	2,083.03
831	Medicare Contribution	580.00	.00	580.00	42.12	.00	495.56	84.44	85	487.16
840	Workmen's Compensation	234.00	.00	234.00	.00	.00	233.14	.86	100	1,335.24
860	Hospitalization	7,524.00	.00	7,524.00	578.78	.00	6,945.36	578.64	92	6,241.20

							Includ	e Rollup Aco	count and i	Kollup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	nt 1670 - Mail Room										
	EXPENSE										
865	Dental Insurance		288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
		EXPENSE TOTALS	\$59,123.00	\$0.00	\$59,123.00	\$4,494.71	\$136.00	\$53,326.61	\$5,660.39	90%	\$44,179.56
		- Mail Room Totals	(\$59,123.00)	\$0.00	(\$59,123.00)	(\$4,494.71)	(\$136.00)	(\$53,326.61)	(\$5,660.39)	90%	(\$44,179.56)
Departme	nt 1671 - Print Shop										
	REVENUE										
1272	Printshop Fees		2,400.00	.00	2,400.00	120.00	.00	1,880.00	520.00	78	2,280.00
1273	Printing/Copying Fees		71,050.00	.00	71,050.00	7,653.12	.00	101,997.28	(30,947.28)	144	103,911.21
2658	Minor Sales - Printshop		.00	.00	.00	24.00	.00	180.00	(180.00)	+++	243.75
		REVENUE TOTALS	\$73,450.00	\$0.00	\$73,450.00	\$7,797.12	\$0.00	\$104,057.28	(\$30,607.28)	142%	\$106,434.96
	EXPENSE										
410	Supplies		240.00	(100.00)	140.00	21.48	.00	56.29	83.71	40	8.34
421	Equipment Rental		73,210.00	500.00	73,710.00	6,000.66	6,208.22	67,414.03	87.75	100	65,844.64
		EXPENSE TOTALS	\$73,450.00	\$400.00	\$73,850.00	\$6,022.14	\$6,208.22	\$67,470.32	\$171.46	100%	\$65,852.98
		- Print Shop Totals	\$0.00	(\$400.00)	(\$400.00)	\$1,774.98	(\$6,208.22)	\$36,586.96	(\$30,778.74)	-7595%	\$40,581.98
Departme	nt 1680 - Information Technology	Y									
	REVENUE										
2228	Information Tech. Fees		90,000.00	.00	90,000.00	.00	.00	58,284.17	31,715.83	65	81,884.99
		REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$58,284.17	\$31,715.83	65%	\$81,884.99
	EXPENSE										
110	Salaries - Regular		541,836.00	.00	541,836.00	41,679.61	.00	468,020.89	73,815.11	86	436,712.92
120	Salaries - Overtime		4,000.00	.00	4,000.00	595.27	.00	3,185.91	814.09	80	2,846.07
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	2,157.34
210	Furniture/Furnishings		.00	1,265.00	1,265.00	.00	.00	1,261.88	3.12	100	.00
220			00	2 605 00	2 605 00	00	00	2 (50.15	26.05	00	755 22
220	Office Equipment		.00	2,685.00	2,685.00	.00	.00	2,658.15	26.85	99	755.33
220.1	Office Equipment - Reserve	220 Tatala —	.00	120,000.00	120,000.00	49,359.73	4,653.36	107,699.64	7,647.00	94	24,743.89
410	Course line -	220 - Totals	\$0.00	\$122,685.00	\$122,685.00	\$49,359.73	\$4,653.36	\$110,357.79	\$7,673.85	94%	\$25,499.22
410	Supplies		6,000.00	(1,265.00)	4,735.00	250.63	.00	4,151.57	583.43	88	2,033.30
422	Repair/Maint-Equipment		18,000.00	.00	18,000.00	9,614.38	6,150.00	11,028.79	821.21	95	14,691.77
423	Telephone		1,500.00	400.00	1,900.00	165.49	.00	1,654.39	245.61	87	1,163.02
424	Postage		50.00	.00	50.00	.00	.00	5.37	44.63	11	1.59
427	Memberships & Dues		50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees		20,000.00	.00	20,000.00	1,465.41	.00	15,376.07	4,623.93	77	15,866.51
444 470	Travel/Education/Conference		2,500.00	(400.00)	2,100.00	.00	.00	287.58	1,812.42	14	475.00
470	Contract		.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	8,000.00
810	Retirement		73,031.00	.00	73,031.00	5,651.68	.00	64,852.41	8,178.59	89 85	58,368.36
830	Social Security		33,841.00	(1,600.00)	32,241.00	2,438.49	.00	27,496.82	4,744.18	85	26,031.96

						Incluc	ie Kollup Ac		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 1680 - Information Technology									
	EXPENSE									
831	Medicare Contribution	7,916.00	.00	7,916.00	570.29	.00	6,430.71	1,485.29	81	6,088.11
840	Workmen's Compensation	2,644.00	.00	2,644.00	.00	.00	2,643.39	.61	100	2,140.48
860	Hospitalization	97,953.00	1,100.00	99,053.00	8,503.00	.00	90,468.94	8,584.06	91	77,671.50
861	Retirees Hospitalization	10,813.00	400.00	11,213.00	926.42	.00	10,190.62	1,022.38	91	11,557.70
865	Dental Insurance	1,632.00	100.00	1,732.00	138.52	.00	1,531.12	200.88	88	1,391.94
	EXPENSE	TOTALS \$821,766.00	\$157,685.00	\$979,451.00	\$121,358.92	\$10,803.36	\$818,994.25	\$149,653.39	85%	\$692,746.79
	Department 1680 - Information Technolog	y Totals (\$731,766.00)	(\$157,685.00)	(\$889,451.00)	(\$121,358.92)	(\$10,803.36)	(\$760,710.08)	(\$117,937.56)	87%	(\$610,861.80)
Departme	nt 1681 - Telecommunications									
	REVENUE									
2227	Telecommunications	70,000.00	.00	70,000.00	3,471.37	.00	40,856.26	29,143.74	58	37,687.51
	REVENUE	TOTALS \$70,000.00	\$0.00	\$70,000.00	\$3,471.37	\$0.00	\$40,856.26	\$29,143.74	58%	\$37,687.51
	EXPENSE									
110	Salaries - Regular	64,459.00	.00	64,459.00	4,958.40	.00	58,013.28	6,445.72	90	55,818.72
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	283.55	166.45	63	344.31
220										
220.2	Telecommunication Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,723.01
	220	- Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,723.01
410	Supplies	500.00	1,000.00	1,500.00	.00	.00	1,031.49	468.51	69	467.23
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	39,000.00	.00	39,000.00	3,435.09	.00	35,233.03	3,766.97	90	31,479.19
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,191.00	.00	10,191.00	778.46	.00	9,380.14	810.86	92	8,926.07
830	Social Security	4,024.00	.00	4,024.00	278.94	.00	3,322.07	701.93	83	3,231.27
831	Medicare Contribution	942.00	.00	942.00	65.23	.00	776.94	165.06	82	755.71
860	Hospitalization	21,102.00	.00	21,102.00	1,623.26	.00	19,479.12	1,622.88	92	17,220.79
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	261.02
	EXPENSE	TOTALS \$142,656.00	\$0.00	\$142,656.00	\$11,161.54	\$0.00	\$127,785.54	\$14,870.46	90%	\$121,227.32
	Department 1681 - Telecommunication	s Totals (\$72,656.00)	\$0.00	(\$72,656.00)	(\$7,690.17)	\$0.00	(\$86,929.28)	\$14,273.28	120%	(\$83,539.81)
Departme	nt 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	165,923.00	(1,174.48)	164,748.52	.00	.00	164,748.52	.00	100	160,308.93
470	Contract	.00	9,000.00	9,000.00	.00	9,000.00	.00	.00	100	.00
	EXPENSE	TOTALS \$165,923.00	\$7,825.52	\$173,748.52	\$0.00	\$9,000.00	\$164,748.52	\$0.00	100%	\$160,308.93
	Department 1910 - Unallocated Insurance	e Totals (\$165,923.00)	(\$7,825.52)	(\$173,748.52)	\$0.00	(\$9,000.00)	(\$164,748.52)	\$0.00	100%	(\$160,308.93)

							Inclu	de Rollup Ac			to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger	neral										
Department	1920 - Municipal Assoc. Dues	5									
	EXPENSE										
427	Memberships & Dues	_	10,731.00	.00	10,731.00	.00	.00	10,731.00	.00	100	10,521.00
		EXPENSE TOTALS	\$10,731.00	\$0.00	\$10,731.00	\$0.00	\$0.00	\$10,731.00	\$0.00	100%	\$10,521.00
	Department 1920 - Municipa		(\$10,731.00)	\$0.00	(\$10,731.00)	\$0.00	\$0.00	(\$10,731.00)	\$0.00	100%	(\$10,521.00)
Department	1950 - Taxes & Assessments	on Property									
417	EXPENSE		00	15 000 00	15 000 00	00	00	15 021 02	07	100	00
417	Water/Sewer/Taxes	EXPENSE TOTALS	.00 \$0.00	15,822.00	15,822.00 \$15,822.00	.00 \$0.00	.00.	15,821.93 \$15,821.93	.07	100	.00 \$0.00
Dopartmo	ent 1950 - Taxes & Assessment		\$0.00	(\$15,822.00)	(\$15,822.00)	\$0.00	\$0.00	(\$15,821.93)	(\$0.07)	100%	\$0.00
	1950 - Taxes & Assessment	is on Property Totals	\$0.00	(\$15,822.00)	(\$15,622.00)	\$0.00	\$0.00	(\$15,021.95)	(\$0.07)	100%	\$0.00
Department	REVENUE										
2226	Sales of Suppl, Other Govt		8,000.00	.00	8,000.00	.00	.00	80.88	7,919.12	1	124.60
LLLO		REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$80.88	\$7,919.12	1%	\$124.60
	EXPENSE		40,000100	ŶŨĨŨŨ	40,000.00	<i>t</i> oroo	40.00	çooloo	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	270	412 1100
410	Supplies		8,000.00	.00	8,000.00	1,433.84	253.20	5,385.10	2,361.70	70	3,551.39
		EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$1,433.84	\$253.20	\$5,385.10	\$2,361.70	70%	\$3,551.39
	Department 1970 - Supp	plies to Towns Totals	\$0.00	\$0.00	\$0.00	(\$1,433.84)	(\$253.20)	(\$5,304.22)	\$5,557.42	+++	(\$3,426.79)
Department	1982 - Prov For Inv. Of Suppl	lies									
	EXPENSE										
469	Other Payments/Contributions		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
		EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 1982 - Prov For In	v. Of Supplies Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department	1985 - Distribution of Sales T	ax									
	EXPENSE										
469	Other Payments/Contributions	_	24,548,078.00	.00	24,548,078.00	.00	.00	20,154,269.93	4,393,808.07	82	19,608,523.13
		EXPENSE TOTALS	\$24,548,078.00	\$0.00	\$24,548,078.00	\$0.00	\$0.00	\$20,154,269.93	\$4,393,808.07	82%	\$19,608,523.13
	Department 1985 - Distributio	on of Sales Tax Totals	(\$24,548,078.00)	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	(\$20,154,269.93)	(\$4,393,808.07)	82%	(\$19,608,523.13)
Department	1990 - Contingent Account										
	EXPENSE										
469				<i></i>							
469	Other Payments/Contributions		275,000.00	(233,513.89)	41,486.11	.00	.00	.00	41,486.11	0	.00
469.01	Other Payments/Salaries		348,739.00	(337,500.00)	11,239.00	.00	.00	.00	11,239.00	0	.00
		469 - Totals	\$623,739.00	(\$571,013.89)	\$52,725.11	\$0.00	\$0.00	\$0.00	\$52,725.11	0%	\$0.00
		EXPENSE TOTALS	\$623,739.00	(\$571,013.89)	\$52,725.11	\$0.00	\$0.00	\$0.00	\$52,725.11	0%	\$0.00
Development	Department 1990 - Contin	-	(\$623,739.00)	\$571,013.89	(\$52,725.11)	\$0.00	\$0.00	\$0.00	(\$52,725.11)	0%	\$0.00
Department	2490 - Community College - 1	IUITION									
420	EXPENSE			60,000,00	205 000 00	20,026,22	00	204 151 20	040 70	100	216 222 11
439	Misc Fees & Expenses		325,000.00	60,000.00	385,000.00	30,926.33	00.	384,151.30	848.70	100	316,233.11
		EXPENSE TOTALS	\$325,000.00	\$60,000.00	\$385,000.00	\$30,926.33	\$0.00	\$384,151.30	\$848.70	100%	\$316,233.11

						Inclue	de Rollup Ac	COUNT AND R	lonup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Df	epartment 2490 - Community College - Tuition Totals	(\$325,000.00)	(\$60,000.00)	(\$385,000.00)	(\$30,926.33)	\$0.00	(\$384,151.30)	(\$848.70)	100%	(\$316,233.11)
Departmer	nt 2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,007,585.00	.00	2,007,585.00	.00	.00	2,007,585.00	.00	100	1,968,221.00
	EXPENSE TOTALS	\$2,007,585.00	\$0.00	\$2,007,585.00	\$0.00	\$0.00	\$2,007,585.00	\$0.00	100%	\$1,968,221.00
	Department 2495 - Joint Community College Totals	(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$2,007,585.00)	\$0.00	100%	(\$1,968,221.00)
Departmer	nt 3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	11,680.64	.00	105,775.36	19,224.64	85	108,824.09
1142	Emergency Tele. Surcharge - Wireless	150,000.00	.00	150,000.00	8.70	.00	207,320.66	(57,320.66)	138	152,291.16
2680	Insurance Recoveries	.00	16,157.00	16,157.00	.00	.00	16,156.52	.48	100	21,145.00
2797	Other Local Government	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	73,342.22
	REVENUE TOTALS	\$415,000.00	\$16,157.00	\$431,157.00	\$11,689.34	\$0.00	\$329,252.54	\$101,904.46	76%	\$355,602.47
	EXPENSE									
110	Salaries - Regular	1,234,712.00	(50,000.00)	1,184,712.00	89,714.56	.00	1,131,197.76	53,514.24	95	1,059,365.87
120	Salaries - Overtime	40,500.00	30,000.00	70,500.00	8,037.75	.00	51,387.43	19,112.57	73	41,917.04
130	Salaries - Part Time	14,800.00	20,000.00	34,800.00	2,847.25	.00	25,314.59	9,485.41	73	17,582.55
210	Furniture/Furnishings	2,800.00	.00	2,800.00	2,407.92	.00	2,663.95	136.05	95	2,666.16
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	1,991.49	8.51	100	3,410.43
410	Supplies	4,000.00	1,285.91	5,285.91	50.68	1,688.00	3,012.27	585.64	89	4,427.20
422	Repair/Maint-Equipment	5,000.00	14,871.09	19,871.09	17,923.17	.00	19,871.09	.00	100	21,739.13
423	Telephone	57,000.00	(3,000.00)	54,000.00	4,626.96	.00	48,333.28	5,666.72	90	47,262.40
428	Data Processing & Internet Fees	106,000.00	(7,200.00)	98,800.00	6,552.59	.00	68,772.67	30,027.33	70	77,525.36
444	Travel/Education/Conference	2,500.00	7,200.00	9,700.00	6,980.00	1,458.00	8,183.00	59.00	99	.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	183.00	506.26	2,502.26	1,241.48	71	3,201.95
470	Contract	165,000.00	3,000.00	168,000.00	1,796.00	.00	166,087.52	1,912.48	99	153,386.26
810	Retirement	189,076.00	.00	189,076.00	13,347.02	.00	167,810.64	21,265.36	89	168,067.53
830	Social Security	79,978.00	.00	79,978.00	5,860.27	.00	71,177.33	8,800.67	89	66,326.65
831	Medicare Contribution	18,709.00	.00	18,709.00	1,370.62	.00	16,646.35	2,062.65	89	15,511.83
860	Hospitalization	224,641.00	.00	224,641.00	20,147.86	.00	223,599.91	1,041.09	100	193,451.12
861	Retirees Hospitalization	48,853.00	.00	48,853.00	4,100.30	.00	45,103.30	3,749.70	92	44,816.57
862	Health Insurance Cost Reimbursement	.00	.00	.00	120.97	.00	1,341.73	(1,341.73)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	339.84	.00	3,720.11	(360.11)	111	3,503.42
	EXPENSE TOTALS	\$2,203,179.00	\$16,157.00	\$2,219,336.00	\$186,406.76	\$3,652.26	\$2,058,716.68	\$156,967.06	93%	\$1,924,161.47
Sub Dep	partment 4033 - 2016-17 PSAP Grant REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	241,930.80	(241,930.80)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
	Sub Department 4033 - 2016-17 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
	sus separations rever average and totals	40.00	40.00	40.00	40.00	40.00	<i>42</i> 11,550.00	(#211/00000)		40.00

							ie Koliup Ad			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	· · · ·	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 3020 - Sheriff's 911 Center									
Sub Do	epartment 4034 - 2016 Interoperable Comm	Grant								
	REVENUE									
3380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	8,557.12	(8,557.12)	+++	.00
	REVENU	E TOTALS \$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$8,557.12	\$62,891.44	12%	\$0.00
	EXPENSE									
260	Other Equipment	.00	18,799.90	18,799.90	.00	13,499.57	5,287.12	13.21	100	451,926.44
470	Contract	.00	52,648.66	52,648.66	49,378.66	.00	52,648.66	.00	100	.00
	EXPENSI	E TOTALS \$0.00	\$71,448.56	\$71,448.56	\$49,378.66	\$13,499.57	\$57,935.78	\$13.21	100%	\$451,926.44
Sub	Department 4034 - 2016 Interoperable Com		\$0.00	\$0.00	(\$49,378.66)	(\$13,499.57)	(\$49,378.66)	\$62,878.23	+++	(\$451,926.44)
Cub D	epartment 4036 - 2017 Interoperable Comm	Totals								
Sub Di	REVENUE	Grant								
3380	State Homeland Security Program	.00	226,070.60	226,070.60	.00	.00	.00	226,070.60	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00 223,752.26	•	-	.00
4300	, 5	E TOTALS \$0.00					,	(223,752.26)	+++ 99%	00.00
	EXPENSE	ETUTALS \$0.00	\$226,070.60	\$226,070.60	\$0.00	\$0.00	\$223,752.26	\$2,318.34	99%	\$0.00
200		00	226 222 24	226 722 74	00	12.050.42		11.00	100	201 245 06
260	Other Equipment	.00	236,722.74	236,722.74	.00	12,959.42	223,752.26	11.06	100 0	201,345.96
470	Contract	.00	45,581.05	45,581.05	.00.	.00	.00	45,581.05	•	.00 \$201,345.96
Cult		E TOTALS \$0.00	\$282,303.79	\$282,303.79	\$0.00	\$12,959.42	\$223,752.26	\$45,592.11	84%	
	Department 4036 - 2017 Interoperable Com	m Grant \$0.00 Totals	(\$56,233.19)	(\$56,233.19)	\$0.00	(\$12,959.42)	\$0.00	(\$43,273.77)	23%	(\$201,345.96)
Sub Do	epartment 4037 - 2017-18 PSAP Grant									
	REVENUE									
3380	State Homeland Security Program	.00	6,891.96	6,891.96	.00	.00	.00	6,891.96	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	(66,225.37)	66,225.37	+++	.00
		E TOTALS \$0.00	\$6,891.96	\$6,891.96	\$0.00	\$0.00	(\$66,225.37)	\$73,117.33	-961%	\$0.00
	EXPENSE									
220	Office Equipment	.00	6,891.96	6,891.96	.00	.00	6,891.06	.90	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	71,232.29	(71,232.29)	+++	.00
	EXPENSI	E TOTALS \$0.00	\$6,891.96	\$6,891.96	\$0.00	\$0.00	\$78,123.35	(\$71,231.39)	1134%	\$0.00
	Sub Department 4037 - 2017-18 PSAP Gra	nt Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,348.72)	\$144,348.72	+++	\$0.00
Sub De	epartment 4039 - 2018 Interoperable Comm	Grant								
	REVENUE									
3380	State Homeland Security Program	.00	522,261.00	522,261.00	.00	.00	.00	522,261.00	0	.00
	REVENU	E TOTALS \$0.00	\$522,261.00	\$522,261.00	\$0.00	\$0.00	\$0.00	\$522,261.00	0%	\$0.00
	EXPENSE									
260	Other Equipment	.00	420,895.32	420,895.32	.00	4,273.90	415,305.90	1,315.52	100	.00
470	Contract	.00	101,365.68	101,365.68	.00	2,850.00	96,692.25	1,823.43	98	.00
	EXPENSI	E TOTALS \$0.00	\$522,261.00	\$522,261.00	\$0.00	\$7,123.90	\$511,998.15	\$3,138.95	99%	\$0.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 3020 - Sheriff's 911 Center									
Sub [Department 4039 - 2018 Interoperable Comm Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,123.90)	(\$511,998.15)	\$519,122.05	+++	\$0.00
Sub De	partment 4040 - 2018-19 PSAP Grant									
Sub De	REVENUE									
3380	State Homeland Security Program	.00	169,025.00	169,025.00	.00	.00	.00	169,025.00	0	.00
5500	REVENUE TOTALS	\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$0.00	\$0.00	\$169,025.00	0%	\$0.00
	EXPENSE	40.00	\$105,025.00	\$105,025.00	φ0.00	40.00	φ0.00	\$105,025.00	070	φ0.00
250	Technical Equipment	.00	30,000.00	30,000.00	.00	11,797.87	7,823.72	10,378.41	65	.00
260	Other Equipment	.00	139,025.00	139,025.00	.00	49,359.66	64,711.08	24,954.26	82	.00
200	EXPENSE TOTALS	\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$61,157.53	\$72,534.80	\$35,332.67	79%	\$0.00
	Sub Department 4040 - 2018-19 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,157.53)	(\$72,534.80)	\$133,692.33	+++	\$0.00
	Department 3020 - Sheriff's 911 Center Totals	(\$1,788,179.00)	(\$56,233.19)	(\$1,844,412.19)	(\$224,096.08)	(\$98,392.68)	(\$2,265,793.67)	\$519,774.16	128%	(\$2,221,831.40)
Departmer	nt 3110 - Sheriff's Law Enforcement	(41):00/1/ 5100)	(400)200120)	(+1/011/12125)	(422 1/000100)	(\$\$6,652.00)	(42,200,7 50107)	<i>4013),77</i> 1110	12070	(+=,===,001110)
	REVENUE									
1510	Sheriff Fees	120,000.00	.00	120,000.00	12,098.94	.00	103,558.62	16,441.38	86	109,355.85
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	290.00	.00	11,674.38	(1,674.38)	117	20,745.52
1512	Background Check Fees	500.00	.00	500.00	.00	.00	225.00	275.00	45	525.00
1514	Accident Reports	7,000.00	.00	7,000.00	510.00	.00	4,540.00	2,460.00	65	6,640.00
1589	Other - Public Safety	90,200.00	.00	90,200.00	.00	.00	87,901.59	2,298.41	97	126,657.29
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations	33,500.00	.00	33,500.00	.00	.00	16,250.00	17,250.00	49	24,375.00
2612	Stop DWI Fines - Sheriff	39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	7,730.50
2653	Minor Sales - Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	249.00
2680	Insurance Recoveries	.00	61,911.97	61,911.97	1,726.39	.00	55,362.88	6,549.09	89	54,411.87
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	+++	706.90
3315	Navigation Law Enforcement	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
3384	Other Sheriff's State Aid	17,550.00	100,000.00	117,550.00	7,880.11	.00	123,797.22	(6,247.22)	105	(12,027.33)
4384	Other Sheriff Aid	17,500.00	.00	17,500.00	28,480.50	.00	51,306.70	(33,806.70)	293	18,513.21
	REVENUE TOTALS	\$380,125.00	\$161,911.97	\$542,036.97	\$50,985.94	\$0.00	\$461,116.39	\$80,920.58	85%	\$364,382.81
	EXPENSE									
110	Salaries - Regular	5,939,182.00	341,229.00	6,280,411.00	446,228.03	.00	5,751,347.44	529,063.56	92	5,205,515.68
120	Salaries - Overtime	257,500.00	235,000.00	492,500.00	31,587.44	.00	486,011.59	6,488.41	99	455,098.87
130	Salaries - Part Time	207,971.00	110,000.00	317,971.00	25,073.51	.00	307,952.91	10,018.09	97	292,276.27
210	Furniture/Furnishings	1,500.00	1,744.00	3,244.00	1,808.73	.00	3,243.67	.33	100	225.17
220										
220	Office Equipment	3,000.00	.00	3,000.00	127.58	.00	2,241.55	758.45	75	2,041.39
220.1	Office Equipment - Reserve	.00	9,600.00	9,600.00	.00	4,053.39	975.60	4,571.01	52	21,000.00
	220 - Totals	\$3,000.00	\$9,600.00	\$12,600.00	\$127.58	\$4,053.39	\$3,217.15	\$5,329.46	58%	\$23,041.39

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 3110 - Sheriff's Law Enforcement	t									
220	EXPENSE										
230	A dama bi a Facilitati ad		6 000 00	212 505 00	210 505 00	00	025 (0	200,402,11	0 277 20	00	25 471 70
230	Automotive Equipment		6,000.00	213,595.00	219,595.00	.00	835.60	209,482.11	9,277.29	96	25,471.79
230.1	Automotive Equipment - Reserve	220 Tatala —	.00	199,600.00	199,600.00	.00	.00	199,600.00	.00	100	190,232.07
250	Technical Equipment	230 - Totals	\$6,000.00	\$413,195.00	\$419,195.00	\$0.00	\$835.60	\$409,082.11	\$9,277.29	98%	\$215,703.86
250	Technical Equipment		.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0	30,923.00
260	Other Equipment		.00	58,093.75	58,093.75	.00	16,441.25	40,495.83	1,156.67	98	15,394.36
410	Supplies		49,000.00	(2,447.00)	46,553.00	4,245.85	(641.75)	41,473.90	5,720.85	88	50,013.48
413	Repair & MaintBldg/Property		35,000.00	15,558.44	50,558.44	15,632.80	2,140.00	40,875.29	7,543.15	85	27,668.17
414	Gas-Natural		65,000.00	00.	65,000.00	1,311.58	.00	48,966.59	16,033.41	75	46,377.32
415	Electricity		200,000.00	(2,000.00)	198,000.00	19,547.38	.00	162,589.27	35,410.73	82	198,999.79
416	Oil & Gas-Heating		3,000.00	.00	3,000.00	.00	.00	1,119.15	1,880.85	37	1,246.03
417	Water/Sewer/Taxes		30,000.00	(500.00)	29,500.00	7,117.90	.00	20,638.70	8,861.30	70	26,423.70
418	Ins-General Liability		262,283.00	(4,000.00)	258,283.00	.00	.00	257,971.98	311.02	100	243,176.84
421	Equipment Rental		1,000.00	(600.00)	400.00	.00	.00	146.00	254.00	36	146.00
422	Repair/Maint-Equipment		10,000.00	7,028.00	17,028.00	793.66	1,276.39	11,185.34	4,566.27	73	6,973.16
423	Telephone		.00	600.00	600.00	40.64	.00	451.92	148.08	75	207.84
424	Postage		4,000.00	.00	4,000.00	(68.49)	.00	3,483.34	516.66	87	3,447.24
426	Subscriptions		5,000.00	2,190.38	7,190.38	420.00	.00	6,952.71	237.67	97	5,507.04
427	Memberships & Dues		1,000.00	.00	1,000.00	.00	.00	724.00	276.00	72	1,244.00
428	Data Processing & Internet Fees		14,000.00	.00	14,000.00	620.64	686.00	10,750.78	2,563.22	82	9,281.05
439	Misc Fees & Expenses		10,000.00	4,500.00	14,500.00	6,562.72	480.40	13,178.41	841.19	94	15,149.17
440	Legal/Transcript Fees		2,500.00	(1,744.00)	756.00	.00	.00	.00	756.00	0	.00
441	Auto-Supplies & Repair		143,500.00	61,911.97	205,411.97	18,631.61	34,479.02	129,626.48	41,306.47	80	146,626.00
442	Automotive - Gas & Oil		170,000.00	(12,119.00)	157,881.00	.00	.00	123,709.65	34,171.35	78	166,543.14
444	Travel/Education/Conference		20,000.00	(3,000.00)	17,000.00	283.23	.00	16,008.46	991.54	94	22,251.08
453	Uniforms & Clothing		60,000.00	6,686.55	66,686.55	7,608.63	4,692.60	57,990.33	4,003.62	94	61,409.14
455	Safety Equipment		50,000.00	56,747.70	106,747.70	.00	6,715.00	71,813.03	28,219.67	74	10,472.81
470	Contract		30,000.00	7,900.00	37,900.00	435.00	4,446.00	31,538.48	1,915.52	95	27,261.65
810	Retirement		1,430,713.00	28,697.00	1,459,410.00	106,534.36	.00	1,390,071.38	69,338.62	95	1,367,398.11
830	Social Security		380,463.00	7,516.00	387,979.00	29,164.58	.00	384,872.57	3,106.43	99	355,861.89
831	Medicare Contribution		92,871.00	1,758.00	94,629.00	6,820.73	.00	90,010.57	4,618.43	95	83,225.74
840	Workmen's Compensation		91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
860	Hospitalization		1,358,145.00	.00	1,358,145.00	94,827.21	.00	1,142,233.33	215,911.67	84	1,104,461.43
861	Retirees Hospitalization		877,596.00	.00	877,596.00	75,147.81	.00	839,748.37	37,847.63	96	804,885.84
862	Health Insurance Cost Reimbursemer	nt	1,500.00	.00	1,500.00	.00	.00	3,498.78	(1,998.78)	233	.00
865	Dental Insurance		18,408.00	.00	18,408.00	1,324.20	.00	16,730.26	1,677.74	91	16,786.32
		EXPENSE TOTALS	\$11,831,218.00	\$1,366,045.79	\$13,197,263.79	\$901,827.33	\$75,603.90	\$12,010,795.36	\$1,110,864.53	92%	\$11,129,703.33

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	ent 3110 - Sheriff's Law Enforcement									
Sub D	epartment 3164 - Forfeited Crime Proceeds									
	REVENUE									
2626	Forf. Crime Proc. Restricted	.00	.00	.00	6,130.49	.00	42,668.14	(42,668.14)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,130.49	\$0.00	\$42,668.14	(\$42,668.14)	+++	\$0.00
	EXPENSE									
220	Office Equipment	.00	6,315.00	6,315.00	.00	3,560.00	.00	2,755.00	56	.00
230	Automotive Equipment	.00	43,326.19	43,326.19	.00	43,326.19	.00	.00	100	.00
250	Technical Equipment	.00	389.00	389.00	.00	.00	389.00	.00	100	.00
260	Other Equipment	.00	6,198.50	6,198.50	.00	1,363.50	4,780.00	55.00	99	.00
410	Supplies	.00	2,677.95	2,677.95	.00	.00	2,677.95	.00	100	.00
428	Data Processing & Internet Fees	.00	240.12	240.12	.00	.00	240.12	.00	100	.00
439	Misc Fees & Expenses	.00	5,574.42	5,574.42	.00	.00	5,574.42	.00	100	.00
441	Auto-Supplies & Repair	.00	7,242.00	7,242.00	.00	.00	7,241.50	.50	100	.00
444	Travel/Education/Conference	.00	4,128.00	4,128.00	.00	.00	4,127.93	.07	100	.00
453	Uniforms & Clothing	.00	5,233.05	5,233.05	.00	.00	5,233.05	.00	100	.00
455	Safety Equipment	.00	11,609.00	11,609.00	7,952.00	.00	11,608.55	.45	100	.00
470	Contract	.00	10,500.00	10,500.00	.00	.00	10,500.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$103,433.23	\$103,433.23	\$7,952.00	\$48,249.69	\$52,372.52	\$2,811.02	97%	\$0.00
S	ub Department 3164 - Forfeited Crime Proceeds Totals	\$0.00	(\$103,433.23)	(\$103,433.23)	(\$1,821.51)	(\$48,249.69)	(\$9,704.38)	(\$45,479.16)	56%	\$0.00
Sub D	epartment 4032 - FY16 SLETPP									
	REVENUE									
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
	EXPENSE					1				1 - /-
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
	Sub Department 4032 - FY16 SLETPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4035 - FY17 - SLETPP					1				1
	REVENUE									
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
1001	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
	EXPENSE	40.00	+	+	+	+	4	4		4-2722
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
155	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
	Sub Department 4035 - FY17 - SLETPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4038 - FY18 - SLETPP	40.00	40.00	40.00	40.00	40.00	40.00	40.00		40.00
Sub D	REVENUE									
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
1301	REVENUE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$13,334.00	\$13'33 4 '00	\$0.00	\$0.00	\$0.00	\$13,334.00	0%	\$0.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General										
Departme	ent 3110 - Sheriff's Law Enforce	ement									
Sub D	epartment 4038 - FY18 - SLETPF	2									
	EXPENSE										
250	Technical Equipment		.00	9,800.00	9,800.00	.00	.00	.00	9,800.00	0	.00
260	Other Equipment		.00	9,167.60	9,167.60	.00	9,167.60	.00	.00	100	.00
410	Supplies		.00	1,026.40	1,026.40	.00	.00	.00	1,026.40	0	.00
		EXPENSE TOTALS	\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$9,167.60	\$0.00	\$10,826.40	46%	\$0.00
	Sub Department 4038 ·		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,167.60)	\$0.00	\$9,167.60	+++	\$0.00
	Department 3110 - Sheriff's La		11,451,093.00)	(\$1,307,567.05)	(\$12,758,660.05)	(\$852,662.90)	(\$133,021.19)	(\$11,559,383.35)	(\$1,066,255.51)	92%	(\$10,765,320.52)
	ent 3120 - School Resource Off										
Sub D	epartment 1001 - Hadley-Luzerr	ne School District									
	REVENUE										
2260	Public Safety - Other Govt		.00	33,168.44	33,168.44	.00	.00	33,168.44	.00	100	27,168.98
	EXPENSE	REVENUE TOTALS	\$0.00	\$33,168.44	\$33,168.44	\$0.00	\$0.00	\$33,168.44	\$0.00	100%	\$27,168.98
130	Salaries - Part Time		.00	30,811.38	30,811.38	2,494.30	.00	39,066.79	(8,255.41)	127	29,888.57
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	6,755.92
453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	2,901.40
455	Safety Equipment		.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
830	Social Security		.00	1,910.30	1,910.30	154.65	.00	2,422.14	(511.84)	127	1,853.09
831	Medicare Contribution		.00	446.76	446.76	36.16	.00	566.46	(119.70)	127	433.38
		EXPENSE TOTALS	\$0.00	\$33,168.44	\$33,168.44	\$2,685.11	\$0.00	\$42,055.39	(\$8,886.95)	127%	\$43,582.36
S	ub Department 1001 - Hadley-Lu	zerne School District Totals	\$0.00	\$0.00	\$0.00	(\$2,685.11)	\$0.00	(\$8,886.95)	\$8,886.95	+++	(\$16,413.38)
Sub D	epartment 1002 - Queensbury S REVENUE	chool District									
2260	Public Safety - Other Govt		.00	36,645.39	36,645.39	.00	.00	35,900.38	745.01	98	60,000.00
2200	Tublic Surcey Seriel Sove	REVENUE TOTALS	\$0.00	\$36,645.39	\$36,645.39	\$0.00	\$0.00	\$35,900.38	\$745.01	98%	\$60,000.00
	EXPENSE		40100	450/015155	40070 10100	40.00	40100	4337300130	φ/ 15101	5070	\$00,000.00
120	Salaries - Overtime		.00	.00	.00	.00	.00	115.20	(115.20)	+++	.00
130	Salaries - Part Time		.00	34,041.05	34,041.05	5,002.81	.00	47,837.27	(13,796.22)	141	15,794.00
830	Social Security		.00	2,110.91	2,110.91	310.18	.00	2,973.06	(862.15)	141	979.23
831	Medicare Contribution		.00	493.43	493.43	72.55	.00	695.31	(201.88)	141	229.01
		EXPENSE TOTALS	\$0.00	\$36,645.39	\$36,645.39	\$5,385.54	\$0.00	\$51,620.84	(\$14,975.45)	141%	\$17,002.24
Sub	Department 1002 - Queensbury	/ School District Totals	\$0.00	\$0.00	\$0.00	(\$5,385.54)	\$0.00	(\$15,720.46)	\$15,720.46	+++	\$42,997.76
	epartment 1003 - North Warren REVENUE				,	()-/	,		,		
2260	Public Safety - Other Govt		.00	18,606.47	18,606.47	.00	.00	18,272.48	333.99	98	30,000.00
2200		REVENUE TOTALS	\$0.00	\$18,606.47	\$18,606.47	\$0.00	\$0.00	\$18,272.48	\$333.99	98%	\$30,000.00

Account Account Decription Maget Amendies Amendies Parated Transactions Proof Provide Provi								Includ	e Rollup Acc		Conup	LO ACCOUNT	
Fund A - General Department 120 - School Resource Officers Sub Department 120 - School Resource Officers PRIME				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department 3120 - School Resource Officers Sub Department 1000 - North Warren School District DEPENSE DEPENSE DEPENSE DEPENSE DEPENSE DEPENSE DEPENSE DEPENSE TOTALS DEPENSE TOTALS <th co<="" th=""><th>Account</th><th>Account Description</th><th></th><th>Budget</th><th>Amendments</th><th>Budget</th><th>Transactions</th><th>Encumbrances</th><th>Transactions</th><th>Transactions</th><th>Rec'd</th><th>Prior Year YTD</th></th>	<th>Account</th> <th>Account Description</th> <th></th> <th>Budget</th> <th>Amendments</th> <th>Budget</th> <th>Transactions</th> <th>Encumbrances</th> <th>Transactions</th> <th>Transactions</th> <th>Rec'd</th> <th>Prior Year YTD</th>	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Sub Department 1003 - North Warren School District 130 Saberies - Part Time 0.0 17,28,11 17,28,11 17,28,11 2,498,61 0.0 25,58,116 (3,310,02) 148 7,994,31 130 Saberies - Part Time 0.0 17,028,11 17,028,11 17,028,12 148,006,47 92,006,47 92,006,47 92,006,45 94,00 97,97,12 97,97,20 97,97	Fund A - G	General											
CVPCNE Visitian Visitian <thvisitian< th=""> Visitian <t< td=""><td>Departme</td><td>ent 3120 - School Resource Off</td><td>icers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thvisitian<>	Departme	ent 3120 - School Resource Off	icers										
130 Sakaria - Part Time .0.0 1.7.2 #1.4 1.2.4 #0.1 .0.0 2.5.5 #1.6 (8,310.2) 1.48 7.9.4 *2.3. 830 Social Scontry .0.0 1.071.79 1.071.79 1.54.53 .0.0 1.556.63 (515.64) 1.48 1.14.3 830 Department 1004 - Lake George School District Totals \$4.00.0 \$4.00.64,7 \$5.2.680.05 \$6.00.0 \$6.7.522.10 (88.945.63) 1.44% \$4.24.94.94 1004 - Lake George School District Totals \$6.00.0 \$3.167.30 \$3.167.30 \$0.00 \$2.7.72.40 \$394.90 99 \$3.000.00 1010 Sakiria: Part Time \$0.00 \$3.167.30 \$3.167.30 \$0.00 \$3.2.77.240 \$394.90 99 \$3.000.00 1010 Sakiria: Part Time \$0.00 \$3.167.30 \$3.167.30 \$3.3.22 0.00 \$4.2.77.240 \$3.99.59 \$9.80 \$3.03.35 1010 Sakiria: Part Time \$0.00 \$1.91.51 \$3.3.27.31 \$5.00 \$4.71.37 \$5.00 \$4.71.37 \$5.00.50	Sub D	epartment 1003 - North Warren	School District										
830 Social Security 0.00 1.07.79 1.07.79 1.64.35 0.00 1.86.83 (12.05.7) 1.44 4.14.30 831 Medicare Contribution 0.00 250.54 36.00 90.00 427.552.10 (48.945.63) 1.48% 49.53.057 Sub Department 100.3 - North Warren School District Totals 50.00 427.652.10 (48.945.63) 1.48% 49.53.057 Sub Department 100.3 - North Warren School District Totals 50.00 427.652.10 (48.945.63) 1.48% 49.53.057 Sub Department 100 33.167.30 33.167.30 50.00 60.00 32.772.40 439.490 99 30.000.00 EVENSE 0.00 33.167.30 53.167.30 50.00 47.117.9 (1.50.55) 1.53 51.83		EXPENSE											
831 Medicare Contribution 00 271.11 (120.57) 148 (14.40) Sub Department 1003 - North Warren School District Totals \$0.00 \$18,666.47 \$2,680.05 \$0.00 \$27,52.1 \$49,275.20 \$49,275.20 \$49,279.52 \$10,53.50 \$10,53.50 \$10,53.50 \$10,53.50 \$10,53.50 \$10,53.50 \$10,53.50 \$10,53.50						•				,		,	
EVERSE EVERSE<		,			•	•			,	(515.04)	148	491.31	
Sub Department 1003 - North Warren School District Totals \$0.00	831	Medicare Contribution								. ,	-		
Sub Department 1004 - Lake George School District REVENUE 2260 0.00 33,167.30 30,000 32,772.40 394.90 99 30,000.00 EVENUE TOTALS \$50,00 \$33,167.30 \$0,00 33,167.30 \$0,00 \$33,167.30 \$50,00 \$30,000.00 \$33,167.30 \$5,785,71 \$50,00 <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td>					. ,							. ,	
REVENUE 2260 Public Safety - Other Govt 0.0 33,167.30 50.00 50.00 52,772.40 394.90 99 \$30,000.00 EVENUE TOTALS \$0.00 \$33,167.30 \$50.00 \$50.00 \$52,772.40 \$394.90 99% \$30,000.00 EVENUE EVENUE TOTALS \$0.00 \$33,167.30 \$5,745.55 0.00 \$47,113.79 (16,30.62) 153 \$6,113.05 30 Social Scourity .00 1,910.51 1,910.51 333.22 .00 \$6,216.05 153 \$503.35 S01 Department 1004 - Lake George School District Totals \$0.00 \$46.62 77.94 .00 \$50,710 \$(\$1,755.71) \$50.00 \$17,954.51 14.4 \$21,264.33 Sub Department 1004 - Lake George School District Totals \$0.00 \$19,032.03 \$0.00 .00 18,482.62 \$549.41 97 .00 Sub Department 1004 - Date George School District Totals \$0.00 \$19,032.03 \$0.00 .00 18,482.62				\$0.00	\$0.00	\$0.00	(\$2,680.05)	\$0.00	(\$9,279.62)	\$9,279.62	+++	\$21,469.47	
260 Public Safety - Other Gort REVENUE TOTALS 0.0 33,167.30 30,000 90,000 93,277.240 934,90 99 93,000,00 EXPENSE EXPENSE 50.00 \$32,167.30 \$30,167.30 \$30,000 \$32,772.40 \$33,49.0 99% \$30,000.0 830 Social Security 0.0 30,810.17 \$3,816.17 \$3,745.55 .0.00 \$47,113.79 \$(1,63,05.2) 153 \$8,118.50 830 Social Security 0.0 1,910.51 1,910.51 333.22 .0.00 \$62,316 \$(22,55.4) 153 \$503.35 840 Department 1004 - Lake George School District Totals \$0.00 \$33,167.30 \$53,167.30 \$55,785.71 \$40.00 \$517,755.71 \$159 \$58,785.71 \$40.00 \$517,755.71 \$159 \$57,785.71 \$50.00 \$14,142.62 \$549.41 \$77 \$0.00 \$17,975.41 \$17.72 \$100 \$13,482.62 \$549.41 \$79 \$0.00 Sub Department 1005 - Boton School District Totals \$0.00 \$19,032.03 \$19,032.03 \$10,052.52 <td>Sub D</td> <td>-</td> <td>School District</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sub D	-	School District										
REVENUE TOTALS \$0.00 \$33,167.30 \$0.00 \$0.00 \$32,772.40 \$394.90 99% \$30,000.00 130 Salaries - Part Time 00 30,810.17 30,810.17 5,745.55 00 47,113.79 (16,303.62) 153 8,118.50 830 Social Security 00 1,910.51 333.22 00 2,921.06 (1,010.55) 153 50.33.55 831 Medicare Contribution 00 446.62 744.62 77.94 00 683.16 (236.54) 153 117.72 Sub Department 1005 - Bolton School District \$0.00 \$0.00 \$0.00 \$50.785.71 \$0.00 \$60.77,94.90 (837.795.51 \$17.945.61													
EVPENSE .00 30,810.17 30,810.17 5,374.55 .00 47,113.79 (16,303.62) 153 503.35 830 Social Security .00 1,910.51 1,910.51 333.22 .00 47,113.79 (16,303.62) 153 503.35 831 Medicare Contribution .00 446.62 446.62 77.94 .00 683.16 (236.54) 153 117.72 Sub Department 1005 - Bolton School District Totals \$0.00 \$33,167.30 \$5,785.71 \$0.00 (\$17,945.61) \$17,945.61) \$17,945.61) \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$11,72.2 \$2,72.60 \$33,167.30 \$5,785.71 \$0.00 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$17,945.61 \$1,962.02 \$1,962.02 \$1,962.02 \$1,962.02 \$1,962.02 \$1,962.02 \$1,962.02 \$1,962.02	2260	Public Safety - Other Govt				•			,			,	
130 Salaries - Part Time .00 30,810.17 30,810.17 5,374.55 .00 47,113.79 (16,303.62) 153 8,118.50 830 Social Security .00 1,910.51 1,910.51 333.22 .00 2,921.06 (1,010.55) 153 503.35 831 PMedicare Contribution .00 446.62 77.94 .00 \$\$0,781.01 \$\$17.72 .530.35 \$\$87.957.1 \$\$0.00 \$\$17,781.55 \$\$17.72 \$\$17.72 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.945.61 \$\$17.72 Sub Department 1004 - Lake George School District Totals \$\$0.00 \$\$19,032.03 \$\$0.00 \$\$18,482.62 \$\$94.91 97 \$\$0.00 Sub Department 1005 Salaries - Part Time .00 17,679.44 17,779.49 .00 \$\$18,482.62 \$\$94.91 97 \$\$0.00 Social Security .00 17,679.44 17,679.44 2,770.49 .00 \$\$2,987.9			REVENUE TOTALS	\$0.00	\$33,167.30	\$33,167.30	\$0.00	\$0.00	\$32,772.40	\$394.90	99%	\$30,000.00	
830 Social Security .00 1,910.51 1,910.51 333.22 .00 2,921.06 (1,010.55) 153 503.35 831 Medicare Contribution .00 446.62 446.62 77.94 .00 683.16 (23.64) 153 17.72 Sub Department 1004 - Lake George School District Totals \$0.00 \$53,167.30 \$57,857.71 \$0.00 \$(\$17,945.61) \$17,945.61 +++ \$21,260.43 Sub Department 1005 - Bolton School District Totals \$0.00 \$19,032.03 19,032.03 \$0.00 \$18,482.62 \$49.41 97 0.00 REVENUE 2260 Public Safety - Other Govt .00 19,032.03 \$19,032.03 \$0.00 \$0.00 \$18,482.62 \$49.41 97 0.00 REVENUE 100 Salaries - Part Time .00 17,679.44 17,679.44 2,770.49 .00 \$63.95.21 147 633.25 Sub Department 1005 - Bolton School District Totals \$0.00 \$19,032.03 \$19,													
831 Medicare Contribution 00 446.62 77.94 00 683.16 (226.54) 153 117.72 Sub Department 1004 - Lake George School District Totals \$0.00 \$33,167.30 \$57,785.71 \$0.00 \$50,718.01 (\$17,956.01 \$17,956.01 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$17,945.61 \$44.62 \$49.41 \$97.67 \$0.00 \$18,482.62 \$49.41 \$97.67 \$0.00 \$18,932.63 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$19,032.03 \$10,040 \$10.61 \$10,052 \$10,01 \$10,01 \$10,01 \$10,01 \$10,01 \$10,01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>,</td><td></td><td></td><td></td><td></td><td>,</td></t<>						•	,					,	
EXPENSE TOTALS \$0.00 \$33,167.30 \$5,785.71 \$0.00 \$50,718.01 \$(\$17,550.71) 153% \$8,739.57 Sub Department 1004 - Lake George School District Totals \$0.00 \$0.00 \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$17,945.61 \$\$19,032.03 \$\$0.00 \$\$18,482.62 \$\$49,41 \$\$77 \$\$0.00 EXPENSE \$\$0.00 \$\$19,032.03 \$\$19,032.03 \$\$0.00 \$\$18,482.62 \$\$49,41 \$\$77 \$\$0.00 Salaries - Part Time .00 \$\$17,679,44 \$\$17,679,44 \$\$2,770.49 .00 \$\$25,67 \$\$10,101 \$\$15,885 \$\$147 \$\$0.30 Salaries - Part Time .00 \$\$2,677 \$\$2,67 \$\$10,17 .00 \$\$1,610.01 \$\$17,553 \$\$12,02.263 \$\$147 \$\$13.3		,				•				,			
Sub Department 1004 - Lake George School District Totals Sub Department \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,945.61 \$17,945.61 +++ \$21,260.43 Sub Department 1005 - Bolton School District REVENUE 0.0 19,032.03 19,032.03 0.0 0.0 18,482.62 549.41 97 0.0 2260 Public Safety - Other Govt REVENUE TOTALS \$0.00 \$19,032.03 \$0.00 \$0.00 \$18,482.62 \$49.41 97 0.0 2260 Public Safety - Other Govt REVENUE TOTALS \$0.00 \$19,032.03 \$0.00 \$0.00 \$18,482.62 \$49.41 97 0.0 2260 Public Safety - Other Govt REVENUE .00 17,679.44 2,770.49 .00 25,967.96 (8,288.52) 147 6,992.82 330 Social Security .00 17,679.44 2,770.49 .00 \$25,927.95 (\$8,292.47) 147% \$7,527.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$2,982.43 \$0.00 \$9,471.88 \$4+++ \$7,527.75<	831	Medicare Contribution								. ,			
Sub Department 1005 - Bolton School District REVENUE 2260 Public Safety - Othe Govt .00 19,032.03 19,032.03 \$0.00 \$18,482.62 \$549.41 97 \$0.00 EVPENSE 130 Salaries - Part Time .00 17,679.44 17,679.44 2,770.49 .00 25,967.96 (8,288.52) 147 6,992.82 330 Social Security .00 1,096.32 1,096.32 17.177 .00 3,61.00 (\$8,288.2) 147 43.34 831 Medicare Contribution .00 256.27 256.27 40.17 .00 376.53 (120.26) 147 101.39 EVPENSE TOTALS \$0.00 \$19,032.03 \$2,982.43 \$0.00 \$27,954.50 (58,922.47) 147% \$7,527.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$2,982.43 \$0.00 \$51,932.52 \$+++ \$61,786.53 Department 1005 - Bolton School District Totals \$0.00 \$0.00													
REVENUE 2260 Public Safety - Other Govt .00 19,032.03 19,032.03 .00 .00 18,482.62 549.41 .97 .00 REVENUE TOTALS \$0.00 \$19,032.03 \$19,032.03 \$0.00 \$0.00 \$18,482.62 549.41 97% \$0.00 EXPENSE 130 Salaries - Part Time .00 17,679.44 1,7679.44 2,770.49 .00 1,610.01 (513.69) 147 433.54 830 Social Security .00 256.27 256.27 40.17 .00 376.53 (120.26) 147 433.54 831 Medicare Contribution .00 250.27 256.27 40.17 .00 376.53 (120.26) 147% 475.57.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$2,982.43 \$0.00 \$27.994.50 \$48.922.47 147% \$61,786.53 Department 1105 - Bolton School District Totals \$0.00 \$0.00 \$50.900 \$61				\$0.00	\$0.00	\$0.00	(\$5,785.71)	\$0.00	(\$17,945.61)	\$17,945.61	+++	\$21,260.43	
2260 Public Safety - Other Govt	Sub D		District										
REVENUE TOTALS \$0.00 \$19,032.03 \$19,032.03 \$0.00 \$18,482.62 \$549.41 97% \$0.00 EXPENSE 130 Salaries - Part Time .00 17,679.44 17,679.44 2,770.49 .00 25,967.96 (8,288.52) 147 6,992.82 830 Social Security .00 1,096.32 1,096.32 171.77 .00 1,610.01 (513.69) 147 433.54 831 Medicare Contribution .00 256.27 256.27 40.17 .00 376.53 (120.26) 147 101.39 Sub Department 1005 - Bolton School District Totals \$0.00 \$19,032.03 \$19,032.03 \$2,982.43 \$0.00 \$26,72.75.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$2,982.43 \$0.00 \$9,471.88 \$+++ \$67,527.75 Department 310 - Probation 800.00 .00 \$0.00 \$0.00 \$0.00 \$61,304.52 \$61,304.52 \$+++ \$61,786.53 Department													
EXPENSE Instrument	2260	Public Safety - Other Govt			,	,			,				
130 Salaries - Part Time .00 17,679.44 17,679.44 2,770.49 .00 25,967.96 (8,288.52) 147 6,992.82 830 Social Security .00 1,096.32 1,096.32 171.77 .00 1,610.01 (513.69) 147 433.54 831 Medicare Contribution .00 256.27 256.27 40.17 .00 376.53 (120.26) 147 101.39 EXPENSE TOTALS \$0.00 \$19,032.03 \$19,032.03 \$2,982.43 \$0.00 \$27,954.80 \$9,471.88 \$9,473.84 \$147 \$6,030.42 <			REVENUE TOTALS	\$0.00	\$19,032.03	\$19,032.03	\$0.00	\$0.00	\$18,482.62	\$549.41	97%	\$0.00	
30 Social Security .00 1,096.32 1,096.32 171.77 .00 1,610.01 (513.69) 147 433.54 831 Medicare Contribution .00 256.27 256.27 40.17 .00 376.53 (120.26) 147 101.39 EXPENSE TOTALS \$0.00 \$19,032.03 \$19,032.03 \$2,982.43 \$0.00 \$27,954.50 (\$8,922.47) 147% \$7,527.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$0.00 \$2,982.43 \$0.00 \$9,971.88 \$+++ (\$7,527.75 Department 310 - Probation \$0.00 \$0.00 \$0.00 (\$19,518.84) \$0.00 \$61,304.52 \$+++ \$61,786.53 Department 3140 - Probation \$0.00 .00 \$80.03 .00 9.034.60 \$1,534.60 120 \$8,409.34 1581 Probation - Custody Invest. \$80.00 .00 800.00 .00 .00 .00 9.00.00 900.00 900.00 .900.00													
831 Medicare Contribution 00 256.27 256.27 40.17 00 376.53 (120.26) 147 101.39 EXPENSE TOTALS \$0.00 \$19,032.03 \$2,982.43 \$0.00 \$27,954.50 (\$8,922.47) 147% \$7,527.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$(\$2,982.43) \$0.00 \$(\$9,471.88) \$9,471.88 +++ \$(\$7,527.75) Department 3120 - School Resource Officers Totals \$0.00 \$0.00 \$(\$19,518.84) \$0.00 \$(\$61,304.52) \$61,304.52 +++ \$61,786.53 REVENUE Tevenue 1580 Restitution Surcharge 7,500.00 .00 800.34 .00 9,034.60 (1,534.60) 120 8,409.34 1581 Probation - Custody Invest. 800.00 .00 800.00 .00 .00 800.00 .00 .00 800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00						•				,			
EXPENSE TOTALS \$0.00 \$19,032.03 \$2,982.43 \$0.00 \$27,954.50 (\$8,922.47) 147% \$7,527.75 Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$0.00 (\$2,982.43) \$0.00 (\$9,471.88) \$9,471.88 +++ (\$7,527.75) Department 3120 - School Resource Officers Totals \$0.00 \$0.00 \$0.00 (\$19,518.84) \$0.00 (\$61,304.52) \$61,304.52 +++ \$61,786.53 Department 3140 - Probation \$60,00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,304.52 +++ \$61,786.53 Department 3140 - Probation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,304.52 +++ \$61,786.53 Department 3140 - Probation \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td>,</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>. ,</td><td></td><td></td></td<>		,				•				. ,			
Sub Department 1005 - Bolton School District Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,471.88 \$9,471.88 \$+++ (\$7,527.75) Department 3120 - School Resource Officers Totals \$0.00 \$0.00 \$0.00 \$19,518.84) \$0.00 \$61,304.52) \$+++ \$61,786.53 Department 3140 - Probation \$0.00 7,500.00 \$0.00 7,500.00 \$0.00	831	Medicare Contribution								• • •			
Department 3120 - School Resource Officers Totals \$0.00 </td <td></td>													
Bepartment 3140 - Probation REVENUE Restitution Surcharge 7,500.00 0.00 7,500.00 800.34 .00 9,034.60 (1,534.60) 120 8,409.34 1580 Restitution Surcharge 7,500.00 .00 800.34 .00 9,034.60 (1,534.60) 120 8,409.34 1581 Probation - Custody Invest. .800.00 .00 800.00 .00						•			,				
REVENUE 1580 Restitution Surcharge 7,500.00 .00 7,500.00 800.34 .00 9,034.60 (1,534.60) 120 8,409.34 1581 Probation - Custody Invest. .800.00 .00 800.00 .00		1	esource Officers Totals	\$0.00	\$0.00	\$0.00	(\$19,518.84)	\$0.00	(\$61,304.52)	\$61,304.52	+++	\$61,786.53	
1580 Restitution Surcharge 7,500.00 .00 7,500.00 800.34 .00 9,034.60 (1,534.60) 120 8,409.34 1581 Probation - Custody Invest. 800.00 .00 800.00 <	Departme												
1581 Probation - Custody Invest. 800.00 0.00 800.00 0.00 800.00 0.00 900.00 1582 DSS Reimb - Probation Pins 60,000.00 .00 66,000.00 .00 66,000.00 .00 45,000.00 15,000.00 75 50,000.00 1583 Probation - DWI Admin Fee 21,500.00 .00 21,500.00 .00 18,265.00 3,235.00 85 18,406.00 2613 Stop DWI Fines - Probation 26,250.00 .00 26,250.00 .00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 204,956.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td></td>													
1582 DSS Reimb - Probation Pins 60,000.00 .00 60,000.00 .00 45,000.00 15,000.00 75 50,000.00 1583 Probation - DWI Admin Fee 21,500.00 .00 21,500.00 1,775.00 .00 18,265.00 3,235.00 85 18,406.00 2613 Stop DWI Fines - Probation 26,250.00 .00 26,250.00 .00 .00 20,950.00 0 .00 3310 Probation - DWI Admin Fee 205,000.00 .00 205,000.00 .00 .00 204,956.00 44.00 100 204,956.00													
1583 Probation - DWI Admin Fee 21,500.00 .00 21,500.00 1,775.00 .00 18,265.00 3,235.00 85 18,406.00 2613 Stop DWI Fines - Probation 26,250.00 .00 26,250.00 .00 .00 .00 .00 26,250.00 0 .00 3310 Probation 205,000.00 .00 205,000.00 .00 .00 204,956.00 44.00 100 204,956.00		,											
2613 Stop DWI Fines - Probation 26,250.00 .00 26,250.00 .00 .00 .00 .00 26,250.00 0 .00 3310 Probation 205,000.00 .00 205,000.00 .00 .00 204,956.00 44.00 100 204,956.00						•				•			
3310 Probation 205,000.00 .00 205,000.00 .00 204,956.00 44.00 100 204,956.00				•		•	,						
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3312 Probation - DWI State Aid 3,184.00 .00 3,184.00 .00 2,388.00 796.00 75 2,452.50				•		•						,	
	3312	Probation - DWI State Aid		3,184.00	.00	3,184.00	.00	.00	2,388.00	796.00	75	2,452.50	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 3140 - Probation										
	REVENUE										
3319	Raise the Age		164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
		REVENUE TOTALS	\$488,234.00	\$0.00	\$488,234.00	\$2,575.34	\$0.00	\$279,643.60	\$208,590.40	57%	\$285,123.84
	EXPENSE										
110	Salaries - Regular		1,014,508.00	.00	1,014,508.00	70,228.26	.00	812,026.14	202,481.86	80	809,845.85
120	Salaries - Overtime		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies		5,400.00	1,055.00	6,455.00	443.81	.00	5,367.46	1,087.54	83	5,378.56
418	Ins-General Liability		1,000.00	(450.00)	550.00	.00	.00	548.26	1.74	100	587.20
422	Repair/Maint-Equipment		9,500.00	(500.00)	9,000.00	.00	.00	.00	9,000.00	0	8,414.88
423	Telephone		3,000.00	.00	3,000.00	237.49	.00	2,496.08	503.92	83	2,654.58
424	Postage		2,500.00	.00	2,500.00	.00	.00	2,018.93	481.07	81	2,046.40
426	Subscriptions		600.00	150.00	750.00	.00	.00	124.56	625.44	17	72.15
427	Memberships & Dues		650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
428	Data Processing & Internet Fees		1,330.00	(75.00)	1,255.00	.00	.00	1,254.00	1.00	100	1,122.00
439	Misc Fees & Expenses		.00	320.00	320.00	.00	.00	320.00	.00	100	120.00
441	Auto-Supplies & Repair		1,000.00	550.00	1,550.00	.00	.00	1,016.17	533.83	66	613.35
442	Automotive - Gas & Oil		2,000.00	(350.00)	1,650.00	.00	.00	1,100.70	549.30	67	1,295.65
444	Travel/Education/Conference		2,000.00	(700.00)	1,300.00	232.63	.00	854.24	445.76	66	1,371.18
455	Safety Equipment		750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract		112,625.00	.00	112,625.00	17,416.52	26,604.19	54,856.37	31,164.44	72	51,184.24
810	Retirement		131,977.00	.00	131,977.00	8,958.56	.00	106,505.08	25,471.92	81	107,714.97
830	Social Security		62,979.00	.00	62,979.00	4,054.88	.00	46,976.91	16,002.09	75	47,988.72
831	Medicare Contribution		14,730.00	.00	14,730.00	948.27	.00	10,986.49	3,743.51	75	11,223.16
840	Workmen's Compensation		5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
860	Hospitalization		189,329.00	.00	189,329.00	14,740.86	.00	173,185.56	16,143.44	91	119,448.99
861	Retirees Hospitalization		88,453.00	.00	88,453.00	5,464.02	.00	67,650.42	20,802.58	76	84,875.93
862	Health Insurance Cost Reimbursem	ent	1,500.00	.00	1,500.00	.00	.00	4,070.96	(2,570.96)	271	82.09
865	Dental Insurance		3,504.00	.00	3,504.00	273.36	.00	3,299.78	204.22	94	2,733.09
		EXPENSE TOTALS	\$1,655,867.00	\$0.00	\$1,655,867.00	\$122,998.66	\$26,604.19	\$1,300,490.09	\$328,772.72	80%	\$1,264,705.01
	Department 3140		(\$1,167,633.00)	\$0.00	(\$1,167,633.00)	(\$120,423.32)	(\$26,604.19)	(\$1,020,846.49)	(\$120,182.32)	90%	(\$979,581.17)
Departmer	nt 3143 - Probation - Pretrial		(+1/10//000100)	40.00	(+1)107,000100)	(4120/120102)	(+20/0025)	(41/020/010115)	(#120/202102)	5070	(4979)0021279
Dopulation	REVENUE										
3313	Probation Pre Trial Prog.		13,000.00	.00	13,000.00	5,656.45	.00	9,845.71	3,154.29	76	7,764.93
5515		REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$5,656.45	\$0.00	\$9,845.71	\$3,154.29	76%	\$7,764.93
	EXPENSE	REVENUE TOTALS	φ13,000.00	φ 0.00	φ13,000.00	φ0,000.70	φ0.00	φυισιντ	φυμυπιζυ	7070	φ/,/04.93
110	Salaries - Regular		49,552.00	.00	49,552.00	3,829.20	.00	44,583.86	4,968.14	90	42,899.36
810	Retirement		7,780.00	.00	7,780.00	601.18	.00	7,172.44	607.56	90 92	6,683.83
								,		92 85	
830	Social Security		3,072.00	.00	3,072.00	223.44	.00	2,622.95	449.05	85	2,537.90

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
Departmen	t 3143 - Probation - Pretrial									
	EXPENSE									
831	Medicare Contribution	719.00	.00	719.00	52.25	.00	613.43	105.57	85	593.54
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	6,714.00	.00	6,714.00	516.48	.00	6,197.76	516.24	92	5,575.44
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	2,110.68	5,319.32	28	4,146.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
	EXPENSE TOTALS	\$75,691.00	\$0.00	\$75,691.00	\$5,423.67	\$0.00	\$63,715.97	\$11,975.03	84%	\$62,862.23
	Department 3143 - Probation - Pretrial Totals	(\$62,691.00)	\$0.00	(\$62,691.00)	\$232.78	\$0.00	(\$53,870.26)	(\$8,820.74)	86%	(\$55,097.30)
Departmen	t 3144 - Probation-Day Reporting									
	EXPENSE									
110	Salaries - Regular	55,376.00	.00	55,376.00	4,259.61	.00	49,837.44	5,538.56	90	48,783.65
410	Supplies	1,000.00	.00	1,000.00	.00	587.90	412.10	.00	100	1,000.00
810	Retirement	7,254.00	.00	7,254.00	558.01	.00	6,662.11	591.89	92	6,464.47
830	Social Security	3,433.00	.00	3,433.00	242.45	.00	2,871.04	561.96	84	2,831.93
831	Medicare Contribution	803.00	.00	803.00	56.69	.00	671.45	131.55	84	662.30
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	1,692.00	.00	1,692.00	157.34	.00	1,730.74	(38.74)	102	2,734.38
865	Dental Insurance	288.00	.00	288.00	22.16	.00	310.24	(22.24)	108	265.29
	EXPENSE TOTALS	\$85,199.00	\$0.00	\$85,199.00	\$6,453.84	\$587.90	\$76,690.05	\$7,921.05	91%	\$75,539.91
	Department 3144 - Probation-Day Reporting Totals	(\$85,199.00)	\$0.00	(\$85,199.00)	(\$6,453.84)	(\$587.90)	(\$76,690.05)	(\$7,921.05)	91%	(\$75,539.91)
Departmen	t 3150 - Sheriff's Correction Division									
	REVENUE									
1513	Inmate Calling Program	65,000.00	.00	65,000.00	6,710.62	.00	53,384.38	11,615.62	82	59,837.87
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	425.00	.00	1,721.76	28.24	98	1,351.42
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	10,547.12	.00	224,971.86	(49,971.86)	129	114,322.28
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	47.22
3384	Other Sheriff's State Aid	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$241,750.00	\$50,000.00	\$291,750.00	\$17,682.74	\$0.00	\$280,078.00	\$11,672.00	96%	\$175,558.79
	EXPENSE									
110	Salaries - Regular	5,142,082.00	(310,000.00)	4,832,082.00	388,864.31	.00	4,353,946.15	478,135.85	90	4,263,507.29
120	Salaries - Overtime	350,000.00	50,000.00	400,000.00	40,583.85	.00	393,273.77	6,726.23	98	702,680.25
130	Salaries - Part Time	255,382.00	(60,000.00)	195,382.00	6,961.05	.00	147,364.42	48,017.58	75	108,086.97
210	Furniture/Furnishings	.00	4,050.00	4,050.00	.00	.00	2,219.72	1,830.28	55	278.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	721.09
250	Technical Equipment	.00	125,150.00	125,150.00	.00	.00	4,927.46	120,222.54	4	3,477.00
260	Other Equipment	.00	22,850.00	22,850.00	.00	.00	22,832.05	17.95	100	6,868.24
410	Supplies	73,000.00	(6,000.00)	67,000.00	1,147.23	1,626.71	37,762.49	27,610.80	59	69,138.55
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	at 3150 - Sheriff's Correction Division	n								
	EXPENSE									
413	Repair & MaintBldg/Property	15,000.00	4,839.90	19,839.90	11,000.00	(9,439.68)	26,532.53	2,747.05	86	7,398.49
422	Repair/Maint-Equipment	5,000.00	12,278.00	17,278.00	6,062.98	1,125.00	15,905.33	247.67	99	2,285.65
424	Postage	1,500.00	.00	1,500.00	.00	.00	718.39	781.61	48	1,436.98
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	17.82	.00	2,350.08	149.92	94	1,784.39
441	Auto-Supplies & Repair	.00	250.00	250.00	250.00	.00	250.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	1,050.00	.00	1,080.24	419.76	72	1,813.95
445	Foods	260,000.00	.00	260,000.00	19,388.02	19,385.31	199,775.80	40,838.89	84	235,881.51
453	Uniforms & Clothing	30,000.00	6,000.00	36,000.00	2,568.00	5,083.50	29,282.69	1,633.81	95	30,674.92
469	Other Payments/Contributions	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	5,180.00
470	Contract	1,787,518.00	.00	1,787,518.00	23,776.50	482,776.45	1,301,148.39	3,593.16	100	1,149,695.36
810	Retirement	879,895.00	.00	879,895.00	60,732.24	.00	682,081.49	197,813.51	78	733,295.97
830	Social Security	332,038.00	.00	332,038.00	25,235.62	.00	284,045.72	47,992.28	86	294,912.17
831	Medicare Contribution	83,326.00	.00	83,326.00	5,901.84	.00	66,429.99	16,896.01	80	68,971.39
840	Workmen's Compensation	108,293.00	.00	108,293.00	.00	.00	108,292.99	.01	100	98,269.35
860	Hospitalization	1,081,310.00	.00	1,081,310.00	74,543.37	.00	850,387.10	230,922.90	79	820,206.69
861	Retirees Hospitalization	176,425.00	.00	176,425.00	16,509.82	.00	210,895.62	(34,470.62)	120	191,020.54
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	172.00	.00	4,009.64	7,240.36	36	6,522.89
865	Dental Insurance	15,648.00	.00	15,648.00	1,185.76	.00	14,286.24	1,361.76	91	14,412.63
	E	XPENSE TOTALS \$10,621,667.00	(\$160,582.10)	\$10,461,084.90	\$685,950.41	\$500,557.29	\$8,759,798.30	\$1,200,729.31	89%	\$8,818,521.24
D	epartment 3150 - Sheriff's Correction	Division Totals (\$10,379,917.00)	\$210,582.10	(\$10,169,334.90)	(\$668,267.67)	(\$500,557.29)	(\$8,479,720.30)	(\$1,189,057.31)	88%	(\$8,642,962.45)
Departmen	t 3311 - Traffic Safety Board									
	EXPENSE									
130	Salaries - Part Time	6,152.00	.00	6,152.00	463.38	.00	4,909.53	1,242.47	80	5,100.44
210	Furniture/Furnishings	.00	188.00	188.00	.00	.00	187.50	.50	100	.00
220	Office Equipment	.00	40.00	40.00	.00	.00	39.17	.83	98	.00
410	Supplies	1,500.00	(428.00)	1,072.00	.00	.00	262.83	809.17	25	531.53
424	Postage	250.00	.00	250.00	.00	.00	93.75	156.25	38	103.41
427	Memberships & Dues	100.00	(25.00)	75.00	.00	.00	75.00	.00	100	75.00
436	Advertising Fees	750.00	200.00	950.00	.00	.00	868.56	81.44	91	657.00
444	Travel/Education/Conference	100.00	225.00	325.00	.00	.00	325.00	.00	100	.00
810	Retirement	566.00	.00	566.00	42.63	.00	461.01	104.99	81	406.05
830	Social Security	381.00	.00	381.00	28.73	.00	302.63	78.37	79	316.86
831	Medicare Contribution	89.00	.00	89.00	6.72	.00	70.77	18.23	80	74.07
840	Workmen's Compensation	46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
	E	EXPENSE TOTALS \$9,934.00	\$200.00	\$10,134.00	\$541.46	\$0.00	\$7,640.80	\$2,493.20	75%	\$7,299.36
	Department 3311 - Traffic Safe	Ety Board Totals (\$9,934.00)	(\$200.00)	(\$10,134.00)	(\$541.46)	\$0.00	(\$7,640.80)	(\$2,493.20)	75%	(\$7,299.36)

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 3315 - Stop DWI Program									
	REVENUE									
2615	Stop DWI Fines	150,024.00	.00	150,024.00	1,616.00	.00	108,967.06	41,056.94	73	135,339.75
3615	STOP DWI Grant	6,465.00	.00	6,465.00	.00	.00	.00	6,465.00	0	22,500.00
	REVENUE TOTALS	\$156,489.00	\$0.00	\$156,489.00	\$1,616.00	\$0.00	\$108,967.06	\$47,521.94	70%	\$157,839.75
	EXPENSE									
130	Salaries - Part Time	11,279.00	.00	11,279.00	893.90	.00	8,469.03	2,809.97	75	9,145.02
410	Supplies	1,225.00	(200.00)	1,025.00	.00	.00	158.28	866.72	15	79.38
423	Telephone	75.00	.00	75.00	5.08	.00	56.49	18.51	75	29.48
424	Postage	335.00	.00	335.00	.00	.00	161.26	173.74	48	53.14
427	Memberships & Dues	600.00	.00	600.00	.00	.00	462.85	137.15	77	473.66
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	66.00	4.00	94	66.00
436	Advertising Fees	7,000.00	.00	7,000.00	.00	.00	4,151.68	2,848.32	59	.00
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	133,875.00	.00	133,875.00	.00	13,309.35	26,065.65	94,500.00	29	19,396.12
810	Retirement	1,038.00	.00	1,038.00	82.24	.00	803.39	234.61	77	675.86
830	Social Security	699.00	.00	699.00	55.42	.00	528.04	170.96	76	559.66
831	Medicare Contribution	164.00	.00	164.00	12.97	.00	123.50	40.50	75	130.89
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
	EXPENSE TOTALS	\$156,489.00	(\$200.00)	\$156,289.00	\$1,049.61	\$13,309.35	\$41,125.17	\$101,854.48	35%	\$30,670.41
	Department 3315 - Stop DWI Program Totals	\$0.00	\$200.00	\$200.00	\$566.39	(\$13,309.35)	\$67,841.89	(\$54,332.54)	27266%	\$127,169.34
Departmer	nt 3410 - Fire Prevention & Control									
	EXPENSE									
110	Salaries - Regular	81,952.00	.00	81,952.00	6,304.00	.00	73,756.80	8,195.20	90	72,194.35
130	Salaries - Part Time	32,903.00	.00	32,903.00	.00	.00	24,677.25	8,225.75	75	24,052.25
220	Office Equipment	200.00	1,161.01	1,361.01	.00	.00	1,241.00	120.01	91	174.91
230										
230	Automotive Equipment	2,000.00	10,045.62	12,045.62	.00	7,652.77	4,388.85	4.00	100	.00
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
	230 - Totals	\$2,000.00	\$60,045.62	\$62,045.62	\$0.00	\$57,652.77	\$4,388.85	\$4.00	100%	\$0.00
250	Technical Equipment	1,300.00	2,717.75	4,017.75	.00	.00	3,937.76	79.99	98	1,284.75
260	Other Equipment	14,500.00	677.06	15,177.06	.00	.00	14,927.11	249.95	98	10,164.46
410	Supplies	2,500.00	2,060.50	4,560.50	644.52	141.30	4,383.30	35.90	99	1,403.51
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,339.03	160.97	94	2,145.73
422	Repair/Maint-Equipment	3,500.00	1,777.00	5,277.00	.00	2,500.00	1,672.90	1,104.10	79	2,406.78
423	Telephone	960.00	.00	960.00	68.20	.00	725.02	234.98	76	700.64
424	Postage	200.00	(60.00)	140.00	.00	.00	86.98	53.02	62	149.54
427	Memberships & Dues	400.00	.00	400.00	.00	.00	384.00	16.00	96	404.00
428	Data Processing & Internet Fees	1,700.00	60.00	1,760.00	120.03	.00	1,518.33	241.67	86	1,413.92
0		1,, 00.00	00.00	1,, 00.00	120.05	.00	1,010.00	211.07	00	1,115.52

						Includ	e Rollup Ac		ound i	LU ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	neral									
Department	3410 - Fire Prevention & Control									
	EXPENSE									
435	Medical Fees	6,000.00	2,400.00	8,400.00	.00	.00	.00	8,400.00	0	.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	110.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	.00	.00	2,016.58	83.42	96	2,454.94
442	Automotive - Gas & Oil	2,500.00	(200.00)	2,300.00	.00	.00	1,599.31	700.69	70	2,324.76
444	Travel/Education/Conference	5,300.00	(270.00)	5,030.00	.00	.00	2,431.99	2,598.01	48	3,278.23
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	25.98
453	Uniforms & Clothing	3,000.00	(1,000.00)	2,000.00	.00	.00	365.98	1,634.02	18	563.99
455	Safety Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	38,000.00	(10,052.77)	27,947.23	.00	10,161.73	5,687.50	12,098.00	57	7,527.00
810	Retirement	16,723.00	.00	16,723.00	1,216.68	.00	15,292.56	1,430.44	91	15,343.50
830	Social Security	7,121.00	.00	7,121.00	369.36	.00	5,875.92	1,245.08	83	5,640.94
831	Medicare Contribution	1,666.00	.00	1,666.00	86.38	.00	1,374.20	291.80	82	1,319.25
840	Workmen's Compensation	2,875.00	.00	2,875.00	.00	.00	2,874.62	.38	100	619.80
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.23
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
	EXPENSE TOTALS	\$248,240.00	\$58,616.17	\$306,856.17	\$10,180.79	\$70,455.80	\$187,824.55	\$48,575.82	84%	\$174,847.94
	Department 3410 - Fire Prevention & Control Totals	(\$248,240.00)	(\$58,616.17)	(\$306,856.17)	(\$10,180.79)	(\$70,455.80)	(\$187,824.55)	(\$48,575.82)	84%	(\$174,847.94)
	3510 - Control of Animals		(1//	(1)	(1 -))	(1 -))	(1 -))	(1 - / /		
-1	EXPENSE									
470	Contract	50,000.00	.00	50,000.00	.00	.00	160.00	49,840.00	0	50,000.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$160.00	\$49,840.00	0%	\$50,000.00
	Department 3510 - Control of Animals Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$160.00)	(\$49,840.00)	0%	(\$50,000.00)
Department	3620 - Building & Fire Code	(1		(1)	1	1.5.5		(1 - / /		(1,,
	REVENUE									
2590	Building Permits	200,000.00	.00	200,000.00	13,066.00	.00	217,273.00	(17,273.00)	109	188,935.00
2770	Other Unclassified Revenue	1,500.00	.00	1,500.00	50.00	.00	2,323.00	(823.00)	155	1,061.00
2,7,0	REVENUE TOTALS	\$201,500.00	\$0.00	\$201,500.00	\$13,116.00	\$0.00	\$219,596.00	(\$18,096.00)	109%	\$189,996.00
	EXPENSE	4202/000100	40.00	4202/000100	410/110100	40.00	4225,656.66	(+10/000100)	20070	<i>q</i> 2037550100
110	Salaries - Regular	328,926.00	.00	328,926.00	25,415.20	.00	295,198.43	33,727.57	90	245,178.35
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,919.58
220	Office Equipment	.00	54.00	54.00	.00	.00	54.00	.00	100	.00
230		100	51100	5 1100	100	100	5 1100	100	100	100
230.1	Automotive Equipment - Reserve	.00	22,468.00	22,468.00	.00	.00	22,468.00	.00	100	.00
200.1										
	· · ·	\$0.00	\$22 468 00	\$22 468 00	\$0.00	\$() ()()	\$77.468.00	\$0.00	100%	\$0.00
410	230 - Totals	\$0.00 1 800 00	\$22,468.00 246.00	\$22,468.00 2.046.00	\$0.00 39 99	\$0.00	\$22,468.00 1 812 74	\$0.00 233.26	100%	\$0.00 1 814 20
410 418	· · ·	\$0.00 1,800.00 1,700.00	\$22,468.00 246.00 336.00	\$22,468.00 2,046.00 2,036.00	\$0.00 39.99 .00	\$0.00 .00 .00	\$22,468.00 1,812.74 2,035.17	\$0.00 233.26 .83	100% 89 100	\$0.00 1,814.20 1,550.73

						Incluu	e Koliup Ac		lonup i	O ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei	neral									
Department	3620 - Building & Fire Code									
	EXPENSE									
423	Telephone	2,592.00	200.00	2,792.00	227.87	.00	2,324.91	467.09	83	2,264.06
424	Postage	950.00	.00	950.00	.00	.00	842.64	107.36	89	808.09
426	Subscriptions	1,485.00	.00	1,485.00	.00	.00	1,406.92	78.08	95	1,405.36
427	Memberships & Dues	505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
428	Data Processing & Internet Fees	402.00	.00	402.00	.00	.00	396.00	6.00	99	396.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	.00	.00	2,845.07	654.93	81	3,321.14
442	Automotive - Gas & Oil	6,000.00	(336.00)	5,664.00	.00	.00	3,984.56	1,679.44	70	4,471.41
444	Travel/Education/Conference	4,000.00	(500.00)	3,500.00	.00	.00	2,236.00	1,264.00	64	3,321.00
453	Uniforms & Clothing	900.00	.00	900.00	454.00	.00	823.00	77.00	91	900.86
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	13,500.00
810	Retirement	43,127.00	.00	43,127.00	3,656.91	.00	43,416.44	(289.44)	101	38,133.34
830	Social Security	20,394.00	.00	20,394.00	1,480.87	.00	17,372.31	3,021.69	85	15,043.85
831	Medicare Contribution	4,770.00	.00	4,770.00	346.33	.00	4,062.87	707.13	85	3,518.32
840	Workmen's Compensation	5,107.00	.00	5,107.00	.00	.00	5,106.48	.52	100	5,033.99
860	Hospitalization	56,920.00	.00	56,920.00	4,775.32	.00	56,907.00	13.00	100	47,225.73
861	Retirees Hospitalization	13,116.00	.00	13,116.00	698.44	.00	11,881.44	1,234.56	91	14,852.20
862	Health Insurance Cost Reimbursement	.00	.00	.00	227.92	.00	575.92	(575.92)	+++	.00
865	Dental Insurance	936.00	.00	936.00	81.28	.00	970.74	(34.74)	104	861.96
	EXPENSE TOTALS	\$497,130.00	\$22,468.00	\$519,598.00	\$37,404.13	\$0.00	\$477,165.64	\$42,432.36	92%	\$413,025.17
	Department 3620 - Building & Fire Code Totals	(\$295,630.00)	(\$22,468.00)	(\$318,098.00)	(\$24,288.13)	\$0.00	(\$257,569.64)	(\$60,528.36)	81%	(\$223,029.17)
Department	3640 - Civil Defense									
	EXPENSE									
110	Salaries - Regular	74,295.00	.00	74,295.00	7,430.79	.00	60,684.58	13,610.42	82	62,619.35
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	5,822.96	4,177.04	58	6,244.86
210	Furniture/Furnishings	100.00	(100.00)	.00	.00	.00	.00	.00	+++	90.00
220	Office Equipment	700.00	2,562.99	3,262.99	16.27	.00	2,977.05	285.94	91	715.25
230	Automotive Equipment	1,500.00	(1,375.02)	124.98	.00	.00	.00	124.98	0	283.34
250	Technical Equipment	3,000.00	908.10	3,908.10	.00	.00	3,835.42	72.68	98	6,376.25
410	Supplies	4,000.00	(8.00)	3,992.00	50.79	330.48	2,805.51	856.01	79	3,873.88
418	Ins-General Liability	2,000.00	(151.07)	1,848.93	.00	.00	1,848.93	.00	100	1,381.91
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	400.00	1,860.30	239.70	90	849.41
423	Telephone	3,800.00	100.00	3,900.00	322.72	.00	3,406.21	493.79	87	2,322.98
424	Postage	75.00	.00	75.00	.00	.00	55.86	19.14	74	72.33
427	Memberships & Dues	200.00	(25.00)	175.00	.00	.00	175.00	.00	100	175.00
428	Data Processing & Internet Fees	1,600.00	(145.00)	1,455.00	120.13	.00	1,212.37	242.63	83	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	2,500.00	(742.00)	1,758.00	547.37	.00	1,054.27	703.73	60	578.60
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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmen	nt 3640 - Civil Defense										
	EXPENSE										
442	Automotive - Gas & Oil		700.00	.00	700.00	.00	.00	307.04	392.96	44	188.91
444	Travel/Education/Conference		3,500.00	242.00	3,742.00	.00	.00	3,223.69	518.31	86	4,044.06
445	Foods		200.00	(200.00)	.00	.00	.00	.00	.00	+++	12.97
453	Uniforms & Clothing		500.00	.00	500.00	.00	.00	253.68	246.32	51	569.80
455	Safety Equipment		250.00	(75.00)	175.00	.00	.00	.00	175.00	0	45.56
470	Contract		8,800.00	.00	8,800.00	1,837.00	1,893.00	5,512.00	1,395.00	84	5,739.00
810	Retirement		11,561.00	.00	11,561.00	1,088.00	.00	9,666.69	1,894.31	84	9,741.21
830	Social Security		5,226.00	.00	5,226.00	442.17	.00	3,990.95	1,235.05	76	4,165.41
831	Medicare Contribution		1,222.00	.00	1,222.00	103.42	.00	933.38	288.62	76	974.24
840	Workmen's Compensation		502.00	.00	502.00	.00	.00	501.45	.55	100	502.99
860	Hospitalization		11,823.00	.00	11,823.00	1,129.36	.00	10,728.92	1,094.08	91	9,767.93
861	Retirees Hospitalization		6,908.00	.00	6,908.00	191.88	.00	5,948.28	959.72	86	11,186.23
865	Dental Insurance		120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
		EXPENSE TOTALS	\$157,582.00	\$992.00	\$158,574.00	\$13,289.14	\$2,623.48	\$126,915.42	\$29,035.10	82%	\$132,823.93
	Department 3640	- Civil Defense Totals	(\$157,582.00)	(\$992.00)	(\$158,574.00)	(\$13,289.14)	(\$2,623.48)	(\$126,915.42)	(\$29,035.10)	82%	(\$132,823.93)
Departmer	nt 3642 - Fire Training Center										
	REVENUE										
2390	Share of Joint Activity, Govt		7,620.00	.00	7,620.00	.00	.00	4,158.05	3,461.95	55	4,188.50
		REVENUE TOTALS	\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$4,158.05	\$3,461.95	55%	\$4,188.50
	EXPENSE										
130	Salaries - Part Time		5,279.00	.00	5,279.00	.00	.00	3,959.25	1,319.75	75	3,858.75
260	Other Equipment		2,500.00	(670.00)	1,830.00	.00	.00	119.04	1,710.96	7	1,279.30
410	Supplies		800.00	670.00	1,470.00	.00	1,120.00	348.41	1.59	100	32.66
416	Oil & Gas-Heating		1,500.00	(230.00)	1,270.00	.00	500.00	.00	770.00	39	199.02
417	Water/Sewer/Taxes		600.00	.00	600.00	135.00	.00	458.10	141.90	76	463.67
418	Ins-General Liability		500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
421	Equipment Rental		2,200.00	(25.00)	2,175.00	164.00	176.00	1,968.00	31.00	99	1,968.00
422	Repair/Maint-Equipment		650.00	255.00	905.00	.00	230.00	674.25	.75	100	513.98
439	Misc Fees & Expenses		.00	110.00	110.00	.00	.00	.00	110.00	0	110.00
441	Auto-Supplies & Repair		350.00	.00	350.00	.00	.00	.00	350.00	0	344.21
442	Automotive - Gas & Oil		200.00	(110.00)	90.00	.00	.00	.00	90.00	0	.00
470	Contract		400.00	.00	400.00	.00	.00	144.21	255.79	36	193.70
830	Social Security		327.00	.00	327.00	.00	.00	245.47	81.53	75	239.25
831	Medicare Contribution		77.00	.00	77.00	.00	.00	57.41	19.59	75	55.95
		EXPENSE TOTALS	\$15,383.00	\$0.00	\$15,383.00	\$299.00	\$2,026.00	\$8,470.72	\$4,886.28	68%	\$9,554.15

Turdi A - General O O Destricteri - 4014 - PT15 State Homelind Sec Program REVENUE 500 00 00 00 00 00 00 ++ 2.88 1390 State Homelind Security Program REVENUE 00 00 00 00 00 00 ++ 2.88 DRENSE 00 00 00 00 00 00 00 ++ 50.00 423 Telephone 00 <								Includ	e Rollup Ac	LOUTE drift F	conup	LO ACCOUNT	
Fund. A - General Department 4014 - FY15 State Homelind Sec Program REVENUE 4380 State Homelind Sec Program REVENUE 00 00 00 00 00 00 00 + 288 EXPENSE \$0.00 0.00 0.00 0.00 0.00 0.00 + 288 EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 + 428 EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 + + 428 Sub Department 4015 - FY15 State Homeland Sec Program Total \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 ++ \$12.89 Sub Department 4015 - FY15 Hazana Grant Program \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 ++ \$12.69 Sub Department 4015 - FY15 Hazana Grant Program \$10.00 \$10.00 \$10.00 \$10.00 ++ \$12.69 Sub Department 4015 - FY15 Hazana Grant Progra				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department: 3464 - Honeland Security Sub Department: 4014 - FY12S Stabt Homeland Sec Program Department: 4014 - FY12S Stabt Homeland Sec Program Department: 4014 - FY12 Stabt Homeland Sec Program Department: 4014 - FY12 Stabt Homeland Sec Program Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4014 - FY12 Stabt Homeland Sec Program Stab Department: 4016 - FY15 Hazmat Grant Program Stab Department: 4016 - FY15 Hazmat Grant Program Stab Department: 4016 - FY15 Hazmat Grant Program Stab Department: 4016 - F	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
Sub Department 4014 - PV15 State Homeland Sec Program 0.0													
EVENUE Star biometrial Society Program 0.0 0.00 <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>												
4380Sake Lendende Scortly Program REVENUE TOTALS0.00<	Sub De		elnd Sec Program										
EVENSE Stone Stone <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
EXPENSE Dot Dot <thdot< th=""> Dot <thdot< th=""> <thdot< t<="" td=""><td>4380</td><td>State Homeland Security Program</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,884.40</td></thdot<></thdot<></thdot<>	4380	State Homeland Security Program										2,884.40	
250 Technical Equipment 0.00 <td></td> <td></td> <td>REVENUE TOTALS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>\$2,884.40</td>			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,884.40	
423 Telephone 00 000 000 000 000 000 000 000 000 000 000 +++ 777 428 Data Processing & Internet Fees 00 0.00 50.00 50.00 50.00 50.00 50.00 40.00 +++ 1,22 Sub Department 4015 - FV15 State HomeInd Sec Program Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$1,26 4382 Hazmat Grant Program \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$12,69 CPENSE \$0.00	250			00	00	00	00	00	00	00		002.20	
428 Data Processing & Internet Fees 00												993.38	
EVPENSE TOTALS \$0.00		1										770.70	
Sub Department 4014 - FY15 State Homelind Sec Program REVENUE \$0.00	428	Data Processing & Internet Fees										1,120.32	
Totals Sub Department 4015 - FY15 Hazmat Grant Program Note State St	Cult I						· · · · · · · · · · · · · · · · · · ·		· · · ·			\$2,884.40	
Sub Department 4015 - FY15 Hazmat Grant Program REVENUE 432 0 0.0	SUDI	Department 4014 - FY15 State Hon		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
4382 Hazmat Grant Program 00<	Sub De	epartment 4015 - FY15 Hazmat Gr											
REVENUE TOTALS \$0.00		REVENUE											
EXPENSE International and the regulation of the sequence of the sequen	4382	Hazmat Grant Program		.00	.00	.00	.00	.00	.00	.00	+++	12,694.11	
260 Other Equipment 00			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11	
422 Repair/Maint-Equipment 00		EXPENSE											
EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,69 Sub Department 4015 - FY15 Hazmat Grant Program Totals \$0.00	260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	11,636.09	
Sub Department 4015 - FY15 Hazmat Grant Program Totals Sub Department \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1	422	Repair/Maint-Equipment		.00	.00	.00	.00	.00	.00	.00	+++	1,058.02	
Sub Department 4018 - FY16 State Homeland Sec Program			EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11	
REVENUE 4380 State Homeland Security Program .00 18,270.33 18,270.33 .00 .00 18,270.33 .00 .00 18,270.33 .00 .00 18,270.33 .00 .00 18,270.33 .00 .00 18,270.33 .00 <td>Sub E</td> <td>Department 4015 - FY15 Hazmat G</td> <td>rant Program Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>\$0.00</td>	Sub E	Department 4015 - FY15 Hazmat G	rant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
4380 State Homeland Security Program 00 18,270.33 18,270.33 00 00 18,270.33 00 00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 <t< td=""><td>Sub De</td><td>epartment 4018 - FY16 State Home</td><td>elnd Sec Program</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub De	epartment 4018 - FY16 State Home	elnd Sec Program										
REVENUE TOTALS \$0.00 \$18,270.33 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.0		REVENUE											
EXPENSE 250 Technical Equipment .00 18,270.33 18,270.33 .00 .00 18,270.33 .00 100 EXPENSE TOTALS \$0.00 \$18,270.33 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$100% \$ Sub Department 4018 - FY16 State HomeInd Sec Program Totals \$0.00	4380	State Homeland Security Program	۱ 	.00	18,270.33	•	.00	.00		.00		.00	
250 Technical Equipment .00 18,270.33 18,270.33 .00 .00 18,270.33 .00 100 250 EXPENSE TOTALS \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$18,270.33 \$0.00 \$10.00 \$\$ Sub Department 4018 - FY16 State Homelnd Sce Program Totals \$0.00 \$0.00 \$\$			REVENUE TOTALS	\$0.00	\$18,270.33	\$18,270.33	\$0.00	\$0.00	\$18,270.33	\$0.00	100%	\$0.00	
EXPENSE TOTALS \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$18,270.33 \$0.00 \$0.00 \$0.00 \$18,270.33 \$0.00		EXPENSE											
Sub Department 4018 - FY16 State HomeInd Sec Program Totals \$0.00 <	250	Technical Equipment										.00	
Totals Sub Department 4100 - FY16 Hazmat Grant Program REVENUE 4382 Hazmat Grant Program .00 112,701.82 .00 .00 110,742.69 1,959.13 98 6,80 REVENUE GEVENUE TOTALS \$0.00 \$112,701.82 \$0.00 \$0.00 \$110,742.69 1,959.13 98 6,80 EXPENSE 230 Automotive Equipment .00 20,088.00 .00 .00 20,088.00 .00 .00 10,31 260 Other Equipment .00 45,638.85 45,638.85 .00 .00 45,054.69 584.16 99 57 422 Repair/Maint-Equipment .00 1,374.97 1,374.97 .00					. ,	. ,			. ,			\$0.00	
Sub Department 4100 - FY16 Hazmat Grant Program REVENUE 4382 Hazmat Grant Program .00 112,701.82 .00 .00 110,742.69 1,959.13 .98 .680 EXPENSE 230 Automotive Equipment .00 20,088.00 .00 .00 .00 .00 .10,742.69 .1959.13 .98 .680 EXPENSE 230 Automotive Equipment .00 20,088.00 .00 <td>Sub [</td> <td>Department 4018 - FY16 State Hon</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>\$0.00</td>	Sub [Department 4018 - FY16 State Hon		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
REVENUE 4382 Hazmat Grant Program .00 112,701.82 .00 .00 110,742.69 1,959.13 98 6,80 REVENUE TOTALS \$0.00 \$112,701.82 \$112,701.82 \$0.00 \$10,742.69 1,959.13 98% \$6,80 EXPENSE 230 Automotive Equipment .00 20,088.00 .00 .00 20,088.00 .00 100 1,31 260 Other Equipment .00 45,638.85 45,638.85 .00 .00 45,054.69 584.16 99 57 422 Repair/Maint-Equipment .00 1,374.97 .00 .00 .00 .00 1,374.97 0 .00 .00 1,374.97 .00 .00 .00 .00 +++ 3,20 428 Data Processing & Internet Fees .00 .00 .00 .00 .00 .00 .00 .00 .00 .+++ 3,20	Sub D	epartment 4100 - FY16 Hazmat Gr											
4382 Hazmat Grant Program .00 112,701.82 112,701.82 .00 .00 110,742.69 1,959.13 98 6,80 4382 REVENUE TOTALS \$0.00 \$112,701.82 \$0.00 \$0.00 \$110,742.69 1,959.13 98 \$6,80 230 Automotive Equipment .00 \$20,088.00 \$0.00 .00 \$20,088.00 .00 100 1,31 260 Other Equipment .00 45,638.85 45,638.85 .00 .00 45,054.69 584.16 99 57 422 Repair/Maint-Equipment .00 1,374.97 1,374.97 .00 .00 .00 1,374.97 0 .00 1,374.97 .00 .00 .00 1,374.97 0 .00<	000 0	1	and Frogram										
REVENUE TOTALS \$0.00 \$112,701.82 \$10,701.82 \$0.00 \$0.00 \$110,742.69 \$1,959.13 98% \$6,80 EXPENSE	4382			.00	112.701.82	112,701.82	.00	.00	110.742.69	1,959,13	98	6,802.28	
EXPENSE Second state			REVENUE TOTALS		,	,			,	,		\$6,802.28	
230 Automotive Equipment .00 20,088.00 20,088.00 .00 20,088.00 .00 1,01 1,31 260 Other Equipment .00 45,638.85 .00 .00 45,054.69 584.16 99 57 422 Repair/Maint-Equipment .00 1,374.97 .00 .00 .00 1,374.97 0 20 428 Data Processing & Internet Fees .00 .00 .00 .00 .00 .00 +++ 3,20		EXPENSE		40.00	<i><i><i><i></i></i></i></i>	<i><i><i>q</i>¹¹<i>L,</i>^{<i>i</i>} <i>o</i>¹¹<i>o</i>^L</i></i>	40100	40.00	<i>q</i> 220 <i>)</i> , 12105	<i>q1,505</i> .10	5070	<i>40,002120</i>	
260 Other Equipment .00 45,638.85 45,638.85 .00 .00 45,054.69 584.16 99 57 422 Repair/Maint-Equipment .00 1,374.97 1,374.97 .00 .00 .00 1,374.97 0 2 428 Data Processing & Internet Fees .00 .00 .00 .00 .00 .00 .00 +++ 3,20	230			.00	20,088.00	20,088.00	.00	.00	20,088.00	.00	100	1,311.75	
422 Repair/Maint-Equipment .00 1,374.97 1,374.97 .00 .00 1,374.97 0 2 428 Data Processing & Internet Fees .00 .00 .00 .00 .00 .00 .00 +++ 3,20									•			576.34	
428 Data Processing & Internet Fees .00 .00 .00 .00 .00 .00 .00 +++ 3,20									•			27.75	
					,	,				,	+++	3,200.80	
		•										1,685.64	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
	nent 3645 - Homeland Security									
Sub [Department 4100 - FY16 Hazmat Grant Program									
	EXPENSE									
470	Contract	.00	45,600.00	45,600.00	.00	.00	45,600.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$110,742.69	\$1,959.13	98%	\$6,802.28
Sub	Department 4100 - FY16 Hazmat Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub E	Department 4102 - FY17 State HomeInd Sec Program									
	REVENUE									
4380	State Homeland Security Program	.00	.00	.00	.00	.00	29,652.69	(29,652.69)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,652.69	(\$29,652.69)	+++	\$0.00
	EXPENSE									
470	Contract	.00	48,760.85	48,760.85	.00	19,108.16	29,652.69	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$48,760.85	\$48,760.85	\$0.00	\$19,108.16	\$29,652.69	\$0.00	100%	\$0.00
Sub	Department 4102 - FY17 State HomeInd Sec Program Totals	\$0.00	(\$48,760.85)	(\$48,760.85)	\$0.00	(\$19,108.16)	\$0.00	(\$29,652.69)	39%	\$0.00
Sub E	Department 4103 - FY17 LEMPG									
	REVENUE									
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,452.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,448.97
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,318.18
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	308.26
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,410.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
	Sub Department 4103 - FY17 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub [Department 4104 - FY17 Haz Mat Emerg Preparedness									
	REVENUE									
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
Sub D	Department 4104 - FY17 Haz Mat Emerg Preparedness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub [Department 4105 - FY18 State HomeInd Security Prog									
4200	REVENUE	E0 002 00	00	E0 002 00	00	00	00	E0 002 00	0	00
4380	State Homeland Security Program	59,983.00	00.	59,983.00	.00	.00	.00	59,983.00	0	.00
	REVENUE TOTALS	\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$0.00	\$59,983.00	0%	\$0.00

						Incluc	ie koliup Ac	count and F	kollup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 3645 - Homeland Security									
Sub D	epartment 4105 - FY18 State HomeInd Security Prog									
	EXPENSE									
230	Automotive Equipment	4,450.00	2,772.00	7,222.00	.00	.00	7,222.00	.00	100	.00
260	Other Equipment	52,533.00	(2,772.00)	49,761.00	.00	.00	.00	49,761.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	EXPENSE TOTALS	\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$7,222.00	\$52,761.00	12%	\$0.00
	epartment 4105 - FY18 State HomeInd Security Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,222.00)	\$7,222.00	+++	\$0.00
Sub D	epartment 4106 - FY18 LEMPG									
	REVENUE									
4305	Local Emergency Management Performance Grant	30,370.00	.00	30,370.00	.00	.00	36,623.00	(6,253.00)	121	.00
	REVENUE TOTALS	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$36,623.00	(\$6,253.00)	121%	\$0.00
	EXPENSE									
110	Salaries - Regular	22,303.00	.00	22,303.00	.00	.00	22,029.00	274.00	99	.00
810	Retirement	3,502.00	.00	3,502.00	.00	.00	3,458.60	43.40	99	.00
830	Social Security	1,383.00	.00	1,383.00	.00	.00	1,328.33	54.67	96	.00
831	Medicare Contribution	323.00	.00	323.00	.00	.00	310.65	12.35	96	.00
860	Hospitalization	2,859.00	.00	2,859.00	.00	.00	2,823.40	35.60	99	.00
	EXPENSE TOTALS	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$29,949.98	\$420.02	99%	\$0.00
	Sub Department 4106 - FY18 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.02	(\$6,673.02)	+++	\$0.00
Sub D	epartment 4107 - FY18 Haz Mat Emerg Preparedness									
	REVENUE									
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
	REVENUE TOTALS	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
	EXPENSE									
470	Contract	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
	EXPENSE TOTALS	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
Sub D	epartment 4107 - FY18 Haz Mat Emerg Preparedness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
_	Department 3645 - Homeland Security Totals	\$0.00	(\$48,760.85)	(\$48,760.85)	\$0.00	(\$19,108.16)	(\$548.98)	(\$29,103.71)	40%	\$0.00
Departme	ent 4010 - Health Services REVENUE									
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	282,863.95	.00	2,783,321.19	1,416,678.81	66	2,995,754.94
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	129.75	(129.75)	+++	179.50
2680	Insurance Recoveries	.00	5,122.97	5,122.97	.00	.00	4,138.89	984.08	81	1,998.20
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	56,947.87
	REVENUE TOTALS	\$4,200,000.00	\$5,122.97	\$4,205,122.97	\$282,873.95	\$0.00	\$2,787,589.83	\$1,417,533.14	66%	\$3,054,880.51
110			(12,000,00)	1 544 177 00	107 200 72	00	1 221 247 70	222 020 24	70	1 210 007 07
110	Salaries - Regular	1,557,177.00	(13,000.00)	1,544,177.00	107,388.72	.00	1,221,247.76	322,929.24	79	1,219,097.07

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 4010 - Health Services										
	EXPENSE										
120	Salaries - Overtime		130,000.00	.00	130,000.00	11,935.05	.00	118,189.19	11,810.81	91	106,091.93
130	Salaries - Part Time		192,856.00	.00	192,856.00	5,485.21	.00	125,955.70	66,900.30	65	174,046.55
210	Furniture/Furnishings		200.00	(96.00)	104.00	.00	.00	44.13	59.87	42	.00
220											
220	Office Equipment		100.00	836.12	936.12	.00	.00	136.41	799.71	15	9,013.86
220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	38,563.95
		220 - Totals	\$100.00	\$836.12	\$936.12	\$0.00	\$0.00	\$136.41	\$799.71	15%	\$47,577.81
230											
230.1	Automotive Equipment - Reserve		.00	13,093.00	13,093.00	.00	.00	13,093.00	.00	100	29,329.00
		230 - Totals	\$0.00	\$13,093.00	\$13,093.00	\$0.00	\$0.00	\$13,093.00	\$0.00	100%	\$29,329.00
260	Other Equipment		1,000.00	5,405.00	6,405.00	.00	.00	.00	6,405.00	0	3,619.37
410	Supplies		20,000.00	(70.00)	19,930.00	1,160.75	2,416.13	16,382.54	1,131.33	94	13,857.27
411	Rent-Building/Property		63,886.00	.00	63,886.00	.00	.00	63,885.97	.03	100	64,587.61
418	Ins-General Liability		23,734.00	.00	23,734.00	.00	.00	22,836.41	897.59	96	21,287.38
422	Repair/Maint-Equipment		1,000.00	(515.00)	485.00	.00	.00	325.00	160.00	67	149.93
423	Telephone		12,000.00	(1,750.00)	10,250.00	657.78	.00	7,848.82	2,401.18	77	8,791.36
424	Postage		1,500.00	.00	1,500.00	.00	.00	1,358.11	141.89	91	491.12
426	Subscriptions		1,000.00	806.00	1,806.00	.00	.00	1,691.89	114.11	94	957.89
427	Memberships & Dues		1,600.00	400.00	2,000.00	.00	.00	1,986.00	14.00	99	1,500.00
428	Data Processing & Internet Fees		128,805.00	2,608.00	131,413.00	9,892.70	9,835.70	114,779.77	6,797.53	95	151,173.80
435	Medical Fees		55,000.00	3,803.65	58,803.65	3,095.01	11,117.37	45,485.06	2,201.22	96	52,354.25
436	Advertising Fees		10,000.00	(2,800.00)	7,200.00	.00	.00	7,116.95	83.05	99	5,404.67
437	Consulting Fees		11,612.00	(4,612.00)	7,000.00	.00	1,750.00	5,250.00	.00	100	6,125.00
439	Misc Fees & Expenses		.00	87.00	87.00	42.00	.00	87.00	.00	100	480.50
441	Auto-Supplies & Repair		15,000.00	1,422.97	16,422.97	461.38	.00	12,460.49	3,962.48	76	10,939.80
442	Automotive - Gas & Oil		13,000.00	(600.00)	12,400.00	.00	.00	9,336.07	3,063.93	75	13,671.79
444											
444	Travel/Education/Conference		5,000.00	894.00	5,894.00	.00	1,130.00	4,738.43	25.57	100	1,681.16
444.01	Job Related Courses		.00	3,800.00	3,800.00	.00	.00	1,028.04	2,771.96	27	.00
		444 - Totals	\$5,000.00	\$4,694.00	\$9,694.00	\$0.00	\$1,130.00	\$5,766.47	\$2,797.53	71%	\$1,681.16
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	407.52
469	Other Payments/Contributions		14,000.00	(3,431.00)	10,569.00	773.00	.00	9,014.00	1,555.00	85	8,557.00
470	Contract		1,244,000.00	11,100.00	1,255,100.00	90,581.60	.00	985,513.10	269,586.90	79	994,792.65
810	Retirement		236,726.00	.00	236,726.00	15,153.67	.00	172,164.68	64,561.32	73	182,818.77
830	Social Security		115,431.00	.00	115,431.00	7,247.41	.00	86,142.42	29,288.58	75	88,524.22
831	Medicare Contribution		27,262.00	.00	27,262.00	1,694.96	.00	20,146.22	7,115.78	74	20,703.24
840	Workmen's Compensation		16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95
0.0	tronanch's compensation		10,000.00	.00	10,000.00	.00	.00	10,505.11	.55	100	19,119.99

		/	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmer	nt 4010 - Health Services										
	EXPENSE										
860	Hospitalization	317	7,649.00	.00	317,649.00	22,661.21	.00	262,191.82	55,457.18	83	246,891.51
861	Retirees Hospitalization	243	8,065.00	.00	243,065.00	16,787.64	.00	188,724.84	54,340.16	78	235,520.44
862	Health Insurance Cost Reimbursement	6	5,000.00	.00	6,000.00	.00	.00	5,038.21	961.79	84	2,531.65
865	Dental Insurance	5	5,496.00	.00	5,496.00	338.66	.00	3,994.64	1,501.36	73	4,536.82
	EXPENSE	TOTALS \$4,470	,505.00	\$17,381.74	\$4,487,886.74	\$295,356.75	\$26,249.20	\$3,544,498.08	\$917,139.46	80%	\$3,737,919.03
Sub De	partment 4300 - DSRIP Program										
	REVENUE										
3426	DSRIP Engagement Funds		.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE	TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE			. ,					. ,		
220	Office Equipment		.00	16,000.00	16,000.00	.00	.00	15,683.27	316.73	98	.00
260	Other Equipment		.00	14,000.00	14,000.00	.00	1.93	13,895.90	102.17	99	.00
410	Supplies		.00	1,476.00	1,476.00	.00	.00	869.80	606.20	59	.00
422	Repair/Maint-Equipment		.00	364.00	364.00	.00	.00	363.80	.20	100	.00
428	Data Processing & Internet Fees		.00	18,000.00	18,000.00	.00	13,950.00	500.00	3,550.00	80	.00
470	Contract		.00	160.00	160.00	160.00	.00	160.00	.00	100	.00
170	EXPENSE		\$0.00	\$50,000.00	\$50,000.00	\$160.00	\$13,951.93	\$31,472.77	\$4,575.30	91%	\$0.00
	Sub Department 4300 - DSRIP Progra		\$0.00	\$0.00	\$0.00	(\$160.00)	(\$13,951.93)	(\$31,472.77)	\$45,424.70	+++	\$0.00
	Department 4010 - Health Service		505.00)	(\$12,258.77)	(\$282,763.77)	(\$12,642.80)	(\$40,201.13)	(\$788,381.02)	\$545,818.38	293%	(\$683,038.52)
Denartmer	nt 4013 - W.I.C.	es 10tais (4270,	505.00)	(\$12,230.77)	(\$202,703.77)	(\$12,042.00)	(\$40,201.13)	(\$700,301.02)	\$343,010.50	25570	(\$003,030.52)
Departmen	REVENUE										
4403	W.I.C.	1 222	3,042.00	.00	1,323,042.00	52,828.00	.00	356,087.00	966,955.00	27	331,851.75
5077	REVENUE		3,042.00	\$0.00	\$1,323,042.00	\$52,828.00	\$0.00	\$356,087.00	\$966,955.00	27%	\$331,851.75
	EXPENSE	101ALS \$1,323	0,042.00	\$0 . 00	\$1,323,042.00	\$32,828.00	\$0 . 00	\$330,007.00	\$900,955.00	2770	\$331,031.73
110	Salaries - Regular	257	,624.00	(2,000,00)	254,624.00	10 940 40	.00	226,917.57	27,706.43	89	207,998.27
				(3,000.00)		19,849.40			•		•
130	Salaries - Part Time	5/	7,119.00	.00	57,119.00	3,545.82	.00	40,813.49	16,305.51	71	25,279.11
210	Furniture/Furnishings		200.00	(94.00)	106.00	.00	.00	49.98	56.02	47	354.00
220	Office Equipment		.00	91.00	91.00	.00	.00	75.36	15.64	83	42.23
260	Other Equipment		500.00	3.00	503.00	.00	.00	408.20	94.80	81	259.00
410	Supplies),909.00	3,453.00	14,362.00	179.72	1,594.12	2,959.50	9,808.38	32	8,708.38
411	Rent-Building/Property		2,515.00	.00	22,515.00	.00	.00	22,514.63	.37	100	22,761.86
418	Ins-General Liability		,725.00	.00	1,725.00	.00	.00	1,370.81	354.19	79	1,642.88
422	Repair/Maint-Equipment		,310.00	50.00	1,360.00	860.00	.00	1,360.00	.00	100	1,360.00
423	Telephone	2	2,163.00	.00	2,163.00	167.11	.00	1,913.82	249.18	88	1,886.76
424	Postage		700.00	.00	700.00	.00	.00	105.15	594.85	15	409.20
427	Memberships & Dues		370.00	.00	370.00	.00	.00	300.00	70.00	81	420.00
428	Data Processing & Internet Fees	2	2,373.00	.00	2,373.00	.00	.00	1,568.07	804.93	66	1,300.11

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 4013 - W.I.C.										
	EXPENSE										
435	Medical Fees		500.00	2,000.00	2,500.00	17.80	.00	931.33	1,568.67	37	705.47
436	Advertising Fees		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,203.37
441	Auto-Supplies & Repair		1,000.00	.00	1,000.00	.00	.00	694.39	305.61	69	657.27
442	Automotive - Gas & Oil		1,000.00	.00	1,000.00	.00	.00	468.81	531.19	47	584.60
444	Travel/Education/Conference		4,585.00	.00	4,585.00	.00	.00	1,327.41	3,257.59	29	749.02
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers		800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
453	Uniforms & Clothing		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions		35,267.00	(2,000.00)	33,267.00	.00	.00	.00	33,267.00	0	.00
810	Retirement		36,416.00	(273.00)	36,143.00	2,776.82	.00	31,398.98	4,744.02	87	31,248.59
830	Social Security		19,515.00	(186.00)	19,329.00	1,384.46	.00	15,894.73	3,434.27	82	13,940.97
831	Medicare Contribution		4,564.00	(44.00)	4,520.00	323.79	.00	3,717.31	802.69	82	3,260.36
840	Workmen's Compensation		2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
860	Hospitalization		35,160.00	.00	35,160.00	2,704.60	.00	32,326.87	2,833.13	92	27,450.08
861	Retirees Hospitalization		23,218.00	.00	23,218.00	855.78	.00	9,413.58	13,804.42	41	21,583.51
865	Dental Insurance		936.00	.00	936.00	72.04	.00	861.99	74.01	92	829.66
		EXPENSE TOTALS	\$1,323,042.00	\$0.00	\$1,323,042.00	\$32,737.34	\$1,594.12	\$399,464.45	\$921,983.43	30%	\$376,458.36
	Department	4013 - W.I.C. Totals	\$0.00	\$0.00	\$0.00	\$20,090.66	(\$1,594.12)	(\$43,377.45)	\$44,971.57	+++	(\$44,606.61)
Departme	nt 4018 - Preventive Program										
	REVENUE										
3404	C.H. Assessment - Pub Hlth		313,322.00	.00	313,322.00	64,425.28	.00	212,972.23	100,349.77	68	219,271.29
		REVENUE TOTALS	\$313,322.00	\$0.00	\$313,322.00	\$64,425.28	\$0.00	\$212,972.23	\$100,349.77	68%	\$219,271.29
	EXPENSE										
110	Salaries - Regular		379,593.00	.00	379,593.00	28,877.41	.00	315,580.44	64,012.56	83	279,742.68
130	Salaries - Part Time		33,691.00	.00	33,691.00	1,017.98	.00	23,871.20	9,819.80	71	24,231.34
220	Office Equipment		.00	361.00	361.00	.00	.00	360.19	.81	100	.00
410	Supplies		800.00	815.00	1,615.00	82.86	.00	1,610.44	4.56	100	902.39
411	Rent-Building/Property		5,032.00	.00	5,032.00	.00	.00	5,032.00	.00	100	5,088.00
418	Ins-General Liability		4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
423	Telephone		350.00	(75.00)	275.00	20.32	.00	225.96	49.04	82	234.37
424	Postage		200.00	75.00	275.00	.00	.00	226.87	48.13	82	207.24
427	Memberships & Dues		2,630.00	.00	2,630.00	.00	.00	2,629.06	.94	100	2,295.66
428	Data Processing & Internet Fees		335.00	127.00	462.00	.00	.00	462.00	.00	100	264.00
437	Consulting Fees		6,605.00	.00	6,605.00	.00	3,090.00	3,515.00	.00	100	5,060.00
439	Misc Fees & Expenses		.00	.00	.00	.00	.00	.00	.00	+++	223.25
442	Automotive - Gas & Oil		25.00	.00	25.00	.00	.00	.00	25.00	0	.00
										51	80.00
444	Travel/Education/Conference		100.00	94.00	194.00	.00	.00	98.25	95.75	51	

							Includ	e Rollup Acc	bounte anta n	Concep	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 4018 - Preventive Program										
	EXPENSE										
445	Foods		400.00	(27.00)	373.00	103.40	.00	371.78	1.22	100	304.61
470	Contract		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement		54,272.00	.00	54,272.00	4,389.82	.00	49,890.50	4,381.50	92	43,151.03
830	Social Security		25,623.00	.00	25,623.00	1,693.52	.00	19,419.06	6,203.94	76	17,915.12
831	Medicare Contribution		5,994.00	.00	5,994.00	396.08	.00	4,541.56	1,452.44	76	4,189.81
840	Workmen's Compensation		3,218.00	.00	3,218.00	.00	.00	3,218.00	.00	100	4,087.00
860	Hospitalization		89,982.00	5,000.00	94,982.00	8,201.05	.00	89,584.54	5,397.46	94	51,604.20
861	Retirees Hospitalization		12,633.00	(5,125.00)	7,508.00	541.10	.00	5,952.10	1,555.90	79	13,461.21
865	Dental Insurance		1,680.00	125.00	1,805.00	145.29	.00	1,620.91	184.09	90	1,346.33
		EXPENSE TOTALS	\$632,847.00	\$1,370.00	\$634,217.00	\$45,468.83	\$3,090.00	\$537,893.86	\$93,233.14	85%	\$464,368.24
Sub De	partment 0020 - Family Health										
	REVENUE										
1612	Prev. Nursing Charges		55,000.00	.00	55,000.00	2,800.00	.00	40,697.99	14,302.01	74	35,164.20
3406	Family Health		24,679.00	.00	24,679.00	14,380.80	.00	12,215.05	12,463.95	49	99.24
4452	Chldrn w/ Spec Health Care Needs	5	19,041.00	.00	19,041.00	7,366.00	.00	14,959.00	4,082.00	79	14,461.00
		REVENUE TOTALS	\$98,720.00	\$0.00	\$98,720.00	\$24,546.80	\$0.00	\$67,872.04	\$30,847.96	69%	\$49,724.44
	EXPENSE										
110	Salaries - Regular		48,646.00	.00	48,646.00	3,554.39	.00	31,943.04	16,702.96	66	27,967.22
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	12.83	987.17	1	.00
130	Salaries - Part Time		30,000.00	(1,100.00)	28,900.00	2,711.02	.00	26,743.23	2,156.77	93	24,118.91
220	Office Equipment		.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
260	Other Equipment		300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies		4,600.00	(216.00)	4,384.00	85.24	488.65	2,778.97	1,116.38	75	2,525.57
411	Rent-Building/Property		3,483.00	.00	3,483.00	.00	.00	3,483.00	.00	100	3,521.00
418	Ins-General Liability		973.00	.00	973.00	.00	.00	973.00	.00	100	1,433.00
423	Telephone		500.00	.00	500.00	18.24	.00	234.47	265.53	47	292.28
424	Postage		1,200.00	.00	1,200.00	.00	.00	409.99	790.01	34	790.36
428	Data Processing & Internet Fees		67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
433	Training-Client		.00	.00	.00	.00	.00	.00	.00	+++	160.00
435	Medical Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair		1,200.00	.00	1,200.00	372.75	.00	650.80	549.20	54	871.81
442	Automotive - Gas & Oil		500.00	.00	500.00	(5.55)	.00	268.80	231.20	54	274.02
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	.00	500.00	0	744.13
445	Foods		300.00	.00	300.00	.00	.00	69.98	230.02	23	426.06
470	Contract		500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
810	Retirement		8,367.00	(100.00)	8,267.00	487.12	.00	4,475.46	3,791.54	54	6,752.16
830	Social Security		4,938.00	(68.00)	4,870.00	351.66	.00	3,309.98	1,560.02	68	2,912.45

						Incluu	e Rollup Acc		Collup	.0 ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 4018 - Preventive Program									
Sub De	partment 0020 - Family Health									
	EXPENSE									
831	Medicare Contribution	1,156.00	(16.00)	1,140.00	82.25	.00	774.08	365.92	68	681.13
840	Workmen's Compensation	668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization	19,301.00	1,365.00	20,666.00	1,525.87	.00	18,593.82	2,072.18	90	12,513.38
861	Retirees Hospitalization	24,112.00	(1,509.00)	22,603.00	314.68	.00	9,731.68	12,871.32	43	21,298.04
865	Dental Insurance	288.00	144.00	432.00	12.11	.00	192.25	239.75	45	228.75
	EXPENSE TOTALS	\$152,699.00	\$0.00	\$152,699.00	\$9,509.78	\$488.65	\$105,879.38	\$46,330.97	70%	\$109,652.27
	Sub Department 0020 - Family Health Totals	(\$53,979.00)	\$0.00	(\$53,979.00)	\$15,037.02	(\$488.65)	(\$38,007.34)	(\$15,483.01)	71%	(\$59,927.83)
Sub De	partment 0030 - Disease Control									
	REVENUE									
1613	Immunization Revenue	95,000.00	.00	95,000.00	14,184.32	.00	59,261.73	35,738.27	62	55,346.50
1615	Clinic Revenues	1,000.00	.00	1,000.00	120.00	.00	1,050.00	(50.00)	105	780.00
1619	Rabies Clinic Donations	6,500.00	.00	6,500.00	180.00	.00	5,672.00	828.00	87	6,332.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	42.60
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
3407	Disease Control - Pub Hlth	242,491.00	.00	242,491.00	67,019.82	.00	189,655.66	52,835.34	78	169,896.37
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	6,254.00	.00	11,738.00	11,263.00	51	18,968.23
	REVENUE TOTALS	\$367,992.00	\$0.00	\$367,992.00	\$87,758.14	\$0.00	\$267,377.39	\$100,614.61	73%	\$252,988.70
	EXPENSE									
110	Salaries - Regular	125,181.00	.00	125,181.00	4,588.08	.00	67,973.78	57,207.22	54	110,536.33
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	90,000.00	.00	90,000.00	6,978.09	.00	57,450.88	32,549.12	64	74,198.79
260	Other Equipment	500.00	2,500.00	3,000.00	.00	.00	2,593.00	407.00	86	1,714.98
410	Supplies	5,000.00	(500.00)	4,500.00	262.84	63.59	3,670.68	765.73	83	3,710.04
411	Rent-Building/Property	10,950.00	.00	10,950.00	.00	.00	10,950.00	.00	100	11,070.00
418	Ins-General Liability	3,269.00	.00	3,269.00	.00	.00	3,269.00	.00	100	2,432.00
423	Telephone	700.00	.00	700.00	51.99	.00	574.99	125.01	82	579.85
424	Postage	2,200.00	(50.00)	2,150.00	.00	.00	1,761.60	388.40	82	1,845.67
426	Subscriptions	105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues	600.00	(60.00)	540.00	.00	.00	.00	540.00	0	569.00
428	Data Processing & Internet Fees	1,219.00	.00	1,219.00	162.40	.00	940.37	278.63	77	1,142.71
435	Medical Fees	90,000.00	(1,408.00)	88,592.00	12,312.77	14,902.99	66,019.89	7,669.12	91	58,422.89
436	Advertising Fees	5,000.00	(440.00)	4,560.00	.00	.00	3,042.66	1,517.34	67	3,155.61
437	Consulting Fees	14,175.00	.00	14,175.00	1,100.00	5,725.00	7,535.00	915.00	94	6,385.00
439	Misc Fees & Expenses	.00	12.00	12.00	.00	.00	.00	12.00	0	.00
441	Auto-Supplies & Repair	200.00	730.00	930.00	57.50	.00	926.45	3.55	100	78.50
442	Automotive - Gas & Oil	125.00	240.00	365.00	5.55	.00	281.03	83.97	77	255.20

							Includ	c Ronup Act		conup (to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
1	ent 4018 - Preventive Program										
Sub De	epartment 0030 - Disease Control										
	EXPENSE										
444	Travel/Education/Conference		.00	132.00	132.00	.00	.00	132.00	.00	100	.00
445	Foods		.00	.00	.00	.00	.00	.00	.00	+++	17.92
810	Retirement		22,632.00	.00	22,632.00	737.04	.00	9,786.26	12,845.74	43	19,475.87
830	Social Security		13,405.00	.00	13,405.00	704.30	.00	7,600.33	5,804.67	57	10,874.65
831	Medicare Contribution		3,141.00	.00	3,141.00	164.71	.00	1,777.47	1,363.53	57	2,543.26
840	Workmen's Compensation		2,246.00	.00	2,246.00	.00	.00	2,246.00	.00	100	2,213.00
860	Hospitalization		27,816.00	.00	27,816.00	476.26	.00	11,923.41	15,892.59	43	36,992.23
865	Dental Insurance		408.00	.00	408.00	8.54	.00	187.82	220.18	46	570.87
		EXPENSE TOTALS	\$419,872.00	\$1,156.00	\$421,028.00	\$27,610.07	\$20,691.58	\$260,642.62	\$139,693.80	67%	\$348,889.37
	Sub Department 0030 - Dise	ease Control Totals	(\$51,880.00)	(\$1,156.00)	(\$53,036.00)	\$60,148.07	(\$20,691.58)	\$6,734.77	(\$39,079.19)	26%	(\$95,900.67)
Sub De	epartment 0040 - Health Education										
	REVENUE										
1617	Health Education Classes		3,000.00	1,500.00	4,500.00	.00	.00	3,012.00	1,488.00	67	5,338.00
3408	Health Education - Pub Hlth		76,101.00	.00	76,101.00	36,325.82	.00	96,396.54	(20,295.54)	127	49,722.15
		REVENUE TOTALS	\$79,101.00	\$1,500.00	\$80,601.00	\$36,325.82	\$0.00	\$99,408.54	(\$18,807.54)	123%	\$55,060.15
	EXPENSE										
110	Salaries - Regular		87,372.00	.00	87,372.00	6,654.86	.00	74,634.79	12,737.21	85	58,959.91
230											
230.1	Automotive Equipment - Reserve		.00	18,000.00	18,000.00	.00	.00	15,350.00	2,650.00	85	.00
		230 - Totals	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$15,350.00	\$2,650.00	85%	\$0.00
260	Other Equipment		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies		5,000.00	706.00	5,706.00	71.70	.00	5,382.94	323.06	94	4,381.49
411	Rent-Building/Property		2,317.00	.00	2,317.00	.00	.00	2,317.00	.00	100	2,342.00
418	Ins-General Liability		1,068.00	(435.00)	633.00	.00	.00	.00	633.00	0	.00
423	Telephone		50.00	15.00	65.00	5.08	.00	56.49	8.51	87	37.48
424	Postage		200.00	.00	200.00	.00	.00	44.46	155.54	22	348.44
426	Subscriptions		60.00	.00	60.00	.00	.00	46.00	14.00	77	28.00
427	Memberships & Dues		100.00	15.00	115.00	.00	.00	115.00	.00	100	95.00
428	Data Processing & Internet Fees		134.00	(68.00)	66.00	.00	.00	66.00	.00	100	66.00
433	Training-Client		2,000.00	(153.00)	1,847.00	.00	390.00	1,110.00	347.00	81	2,426.00
436	Advertising Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair		250.00	.00	250.00	.00	.00	157.00	93.00	63	371.72
442	Automotive - Gas & Oil		500.00	(100.00)	400.00	(17.27)	.00	288.02	111.98	72	342.43
444						. ,					
444	Travel/Education/Conference		.00	.00	.00	.00	.00	.00	.00	+++	600.00
444.01	Job Related Courses		.00	2,214.00	2,214.00	.00	.00	1,366.56	847.44	62	.00

						Includ	le Rollup Aco			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
	nt 4018 - Preventive Program									
Sub Dep	partment 0040 - Health Education									
	EXPENSE									
	444 - Totals	\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$1,366.56	\$847.44	62%	\$600.00
445	Foods	100.00	4,350.00	4,450.00	443.25	1,691.35	2,608.65	150.00	97	62.99
810	Retirement	10,640.00	.00	10,640.00	812.34	.00	9,450.56	1,189.44	89	7,396.65
830	Social Security	5,417.00	.00	5,417.00	383.52	.00	4,318.95	1,098.05	80	3,576.93
831	Medicare Contribution	1,267.00	.00	1,267.00	89.70	.00	1,010.12	256.88	80	836.55
840	Workmen's Compensation	734.00	.00	734.00	.00	.00	734.00	.00	100	588.00
860	Hospitalization	5,159.00	8,600.00	13,759.00	1,140.76	.00	13,411.48	347.52	97	3,453.98
862	Health Insurance Cost Reimbursement	750.00	70.00	820.00	81.80	.00	898.81	(78.81)	110	750.00
865	Dental Insurance	120.00	170.00	290.00	22.16	.00	260.13	29.87	90	88.36
	EXPENSE TOTALS	\$123,438.00	\$33,384.00	\$156,822.00	\$9,687.90	\$2,081.35	\$133,626.96	\$21,113.69	87%	\$86,751.93
	Sub Department 0040 - Health Education Totals	(\$44,337.00)	(\$31,884.00)	(\$76,221.00)	\$26,637.92	(\$2,081.35)	(\$34,218.42)	(\$39,921.23)	48%	(\$31,691.78)
Sub Dep	partment 0055 - Tobacco Entitlement									
	EXPENSE									
410	Supplies	5,650.00	(488.00)	5,162.00	2.79	.00	3,388.88	1,773.12	66	2,539.34
424	Postage	50.00	40.00	90.00	.00	.00	56.78	33.22	63	46.27
436	Advertising Fees	1,800.00	360.00	2,160.00	240.00	1,320.00	840.00	.00	100	2,614.81
445	Foods	.00	88.00	88.00	.00	.00	87.50	.50	99	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$242.79	\$1,320.00	\$4,373.16	\$1,806.84	76%	\$5,200.42
	Sub Department 0055 - Tobacco Entitlement Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$242.79)	(\$1,320.00)	(\$4,373.16)	(\$1,806.84)	76%	(\$5,200.42)
	Department 4018 - Preventive Program Totals	(\$477,221.00)	(\$34,410.00)	(\$511,631.00)	\$120,536.67	(\$27,671.58)	(\$394,785.78)	(\$89,173.64)	83%	(\$437,817.65)
Departmer	nt 4022 - Emergency Medical Service									
	EXPENSE									
130	Salaries - Part Time	31,099.00	.00	31,099.00	.00	.00	23,324.25	7,774.75	75	19,809.00
220	Office Equipment	500.00	.00	500.00	.00	.00	149.99	350.01	30	494.89
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	.00	.00	2,975.54	1,500.00	66	1,128.76
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	850.04
260	Other Equipment	.00	1,608.00	1,608.00	.00	.00	1,154.95	453.05	72	.00
410	Supplies	3,500.00	(408.00)	3,092.00	.00	235.78	1,742.96	1,113.26	64	3,884.36
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,159.89	340.11	77	1,072.63
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	2,905.00
423	Telephone	850.00	.00	850.00	42.80	.00	425.59	424.41	50	624.69
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	7.12
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	132.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	142.90	1,357.10	10	21.00
442	Automotive - Gas & Oil	450.00	.00	450.00	.00	.00	78.06	371.94	10	.00
444	Travel/Education/Conference	3,100.00	.00	3,100.00	.00	.00	2,091.44	1,008.56	67	2,907.69
177		5,100.00	.00	5,100.00	.00	.00	2,091.77	1,000.30	07	2,507.09

Fund A - General Department 4022 - Emergency Medical Service EXPENSE 453 Uniforms & Clothing 1,500.00 .00 1,500.00 0 0 0 470 Contract 20,300.00 .00 1,038.00 .00 1,038.00 .00 .00 20,285.00 15.00 100 810 Retirement 1,038.00 .00 1,930.00 .00 .00 1,746.12 483.88 75 1,224 830 Social Security 1,930.00 .00 140.00 .00 .00 139.36 .64 100 121 840 Workmen's Compensation 140.00 .00 140.00 .00 139.36 .64 100 121 Department<4022 - Emergency Medical Service Totals \$73,223.00 \$2,975.54 \$76,198.54 \$42.20 \$1,735.78 \$56,232.84 (\$18,229.92) 76% \$36,415 Department<4022 - Emergency Medical Service Totals \$75,000.00 75,000.00 5,314.34 .00 52,458.05 22,541.95											
Fund A - General Department 4022 - Emergency Medical Service EXPENSE 453 Uniforms & Clothing 1,500.00 .00 1,500.00 .00 20,285.00 15.00 100 470 Contract 20,300.00 .00 1,038.00 .00 1,038.00 .00 1,038.00 .00 1,446.12 483.88 75 1,224 830 Social Security 1,330.00 .00 1,930.00 .00 .00 38.20 113.80 75 1,224 831 Medicare Contribution 452.00 .00 452.00 .00 .00 .00 139.36 .64 100 111 EXPENSE TOTALS 573,223.00 \$2,975.54 \$76,198.54 \$42.80 \$1,735.78 \$56,232.84 \$18,229.92 76% \$36,415 Department 4022 - Emergency Medical Service Totals \$73,223.00 \$2,975.54 \$76,198.54 \$42.80 \$1,735.78 \$56,232.84 \$18,229.92 76% \$36,415 Department 4024 - Emergency Medical Service Totals \$75,000.00 <t< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th>5</th><th>· · · ·</th><th></th></t<>				-					5	· · · ·	
begavines begavines begavines			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EXPENSE EXPENSE 453 Unforms & Clothing 1,500.00 .00 1,500.00 .00 .00 .00 .00 .0	Fund A - Ger	eneral									
453 Uniforms & Clothing 1,500.00 .00 1,500.00 .00	Department										
470Contract $20,300.00$ $.00$ $20,300.00$ $.00$ $.00$ $20,285.00$ 15.00 100 810 Retirement $1,038.00$ $.00$ $1,038.00$ $.00$ $.00$ $.00$ $.778.59$ 259.41 $.75$ 94.41 830 Social Security $1,930.00$ $.00$ $.1039.00$ $.00$ $.00$ $.144.12$ 483.88 $.75$ $.223.81$ 810 Medicare Contribution 452.00 $.00$ $.452.00$ $.00$ $.00$ $.00$ $.133.82$ $.113.80$ $.75$ $.238.84$ 840 Workmen's Compensation 140.00 $.00$ $.140.00$ $.00$ $.00$ $.00$ $.00$ $.133.82$ $.113.80$ $.75$ $.86.84.12$ Department 4022 - Emergency Medical Service Totals $($73,223.00$ $$$2,975.54$ $$$76,198.54$ $$$42.80$ $$$1,735.78$ $$$$6,232.84$ $$$18,229.92$ $.76%$ $$$$6,64.12$ Department 4022 - Emergency Medical Service Totals $($73,223.00$ $$$$2,975.54$ $$$$6,198.54$ $$$$$$4,220.75.78$ $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$											
810 Retirement 1,038.00 .00 1,038.00 .00 .00 .778.59 259.41 75 94.4 830 Social Security 1,930.00 .00 1,930.00 .00 .1,230.00 .00 .1,446.12 4433.88 75 1,220 831 Medicare Contribution .452.00 .00 .00 .00 .139.35 .64 100 .111 840 Workmen's Compensation .473.223.00 \$\$2,975.54 \$\$76,198.54 \$\$42.80 \$\$1,735.78 \$\$56,232.84 \$\$18,229.92 .76% \$\$36,413 Department 4022 - Emergency Medical Service Totals \$\$73,223.00 \$\$2,975.54 \$\$76,198.54 \$\$42.80 \$\$1,735.78 \$\$56,232.84 \$\$18,229.92 .76% \$\$36,413 Department 4024 - Energency Medical Service Totals \$\$73,223.00 \$\$\$2,975.54 \$\$\$76,000 \$\$\$\$13.34 .00 \$\$\$2,458.05 \$\$2,541.95 .76% \$\$\$36,413 Department 4024 - Energency Medical Service Totals \$		Uniforms & Clothing									.00
830 Social Security 1,930.00 .00 1,930.00 .00 1,9446.12 483.88 75 1,224 831 Medicare Contribution 452.00 .00 452.00 .00	470	Contract	20,300.00	.00	20,300.00	.00	.00				.00
831 Medicare Contribution 452.00 .00 452.00 .00 452.00 .	810	Retirement		.00		.00	.00		259.41		947.07
840 Workmen's Compensation 140.00 .00 140.00 .00 .00 .00 139.36 .64 100 111 EXPENSE TOTALS \$73,223.00 \$2,975.54 \$76,198.54 \$42.80 \$1,735.78 \$56,232.84 \$18,229.92 76% \$36,413 Department 4022 - Emergency Medical Service Totals (\$73,223.00 (\$2,975.54 \$(\$76,198.54) (\$42.80) (\$1,735.78) \$(\$56,232.84) \$(\$18,229.92) 76% \$(\$36,415) Department 4024 - Ed/Physically Hand.Children REVENUE 1603 Ed PHC Preschool- 3-5 yrs 75,000.00 .00 75,000.00 .00 .00 10.00 (10.00) +++ 3277 Education of Handicapped Child 1,636,250.00 .00 1,636,250.00 .00 .00 70.00 \$37,434 \$0.00 \$70,50,37.99 \$95,612.01 44% \$679,05 EXPENSE 110 Salaries - Regular 39,324.00 .00 3,024.97 .00 34,938.65 4,385	830	Social Security	1,930.00	.00	1,930.00	.00	.00	1,446.12	483.88	75	1,228.16
EXPENSE TOTALS \$73,223.00 \$2,975.54 \$76,198.54 \$42.80 \$1,735.78 \$56,232.84 \$18,229.92 76% \$36,415 Department 4022 - Emergency Medical Service Totals (\$73,223.00) (\$2,975.54) (\$76,198.54) (\$42.80) (\$1,735.78) (\$56,232.84) (\$18,229.92) 76% (\$36,415 Department 4054 - Ed/Physically Hand.Children REVENUE (\$42.80) (\$1,735.78) (\$56,232.84) (\$18,229.92) 76% (\$36,415 1603 Ed PHC Preschool - 3-5 yrs 75,000.00 .00 75,000.00 5,314.34 .00 52,458.05 22,541.95 70 1,155 2655 Mino Sales, Other .00 .00 .00 .00 .00 1,636,250.00 .00 10.00 (10.00) +++ 3277 Education of Handicapped Child 1,636,250.00 .00 .00 .00 700,00 \$75,037.99 \$956,212.01 44% \$679,055 EXPENSE 110 Salaries - Regular 39,324.00 .00 3,024.97 .00 <td>831</td> <td>Medicare Contribution</td> <td>452.00</td> <td>.00</td> <td>452.00</td> <td>.00</td> <td>.00</td> <td>338.20</td> <td>113.80</td> <td>75</td> <td>287.23</td>	831	Medicare Contribution	452.00	.00	452.00	.00	.00	338.20	113.80	75	287.23
Department 4022 - Emergency Medical Service Totals (\$73,223.00) (\$2,975.54) (\$76,198.54) (\$42.80) (\$1,735.78) (\$56,232.84) (\$18,229.92) 76% (\$36,415 Department 4054 - Ed/Physically Hand.Children REVENUE REVENUE 75,000.00 .00 75,000.00 5,314.34 .00 52,458.05 22,541.95 70 1,155 2655 Minor Sales, Other .00 .00 .00 .00 .00 .00 1,000 (10.00) +++ 3277 Education of Handicapped Child 1,636,250.00 .00 1,636,250.00 .00 .00 702,559.94 933,680.06 43 678,007 EXPENSE 110 Salaries - Regular 39,324.00 .00 3,024.97 .00 34,938.65 4,385.35 89 34,64 130 Salaries - Part Time 40,640.00 .00 200.00 .00 1,443.30 .00 20,736.74 19,903.26 51 20,257 220 Office Equipment 200.00 .00	840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	.64	100	115.98
Department 4054 - Ed/Physically Hand.Children REVENUE 1603 Ed PHC Preschool- 3-5 yrs 75,000.00 .00 75,000.00 5,314.34 .00 52,458.05 22,541.95 70 1,159 2655 Minor Sales, Other .00		EXPENSE TOTALS	\$73,223.00	\$2,975.54	\$76,198.54	\$42.80	\$1,735.78	\$56,232.84	\$18,229.92	76%	\$36,415.62
REVENUE 1603 Ed PHC Preschool- 3-5 yrs 75,000.00 .00 75,000.00 5,314.34 .00 52,458.05 22,541.95 70 1,152 2655 Minor Sales, Other .00 .00 .00 .00 .00 10.00 (10.00) +++ 3277 Education of Handicapped Child 1,636,250.00 .00 1,636,250.00 .00 .00 702,569.94 933,6806 43 678,000 REVENUE TOTALS \$1,711,250.00 \$0.00 \$\$5,314.34 \$0.00 \$\$755,037.99 \$\$956,212.01 \$44% \$\$679,156 EXPENSE 110 Salaries - Part Time 39,324.00 .00 3,024.97 .00 34,938.65 4,385.35 89 34,643 130 Salaries - Part Time 40,640.00 .00 3,024.97 .00 34,938.65 4,385.35 89 34,643 130 Salaries - Part Time 200.00 .00 200.00 .00 162.60 37.40 81	D	Department 4022 - Emergency Medical Service Totals	(\$73,223.00)	(\$2,975.54)	(\$76,198.54)	(\$42.80)	(\$1,735.78)	(\$56,232.84)	(\$18,229.92)	76%	(\$36,415.62)
1603 Ed PHC Preschool-3-5 yrs 75,000.00 .00 75,000.00 5,314.34 .00 52,458.05 22,541.95 70 1,155 2655 Minor Sales, Other .00 .00 .00 .00 .00 .00 .00 .00 .000	Department	t 4054 - Ed/Physically Hand.Children									
2655 Minor Sales, Other .00		REVENUE									
3277 Education of Handicapped Child 1,636,250.00 .00 1,636,250.00 .00 1,636,250.00 .00 .00 702,569.94 933,680.06 43 678,000 .00 .00 702,569.94 933,680.06 43 678,000 .00 .00 .00 702,569.94 933,680.06 43 678,000 .00 .00 .00 .00 \$755,037.99 \$956,212.01 44% \$679,150 .00 .00 .00 \$0.00 \$5,314.34 \$0.00 \$755,037.99 \$956,212.01 44% \$679,150 .00 .00 .00 3,024.97 .00 34,938.65 4,385.35 89 34,647 .00	1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	5,314.34	.00	52,458.05	22,541.95	70	1,155.76
REVENUE TOTALS \$1,711,250.00 \$0.00 \$1,711,250.00 \$5,314.34 \$0.00 \$755,037.99 \$956,212.01 44% \$679,150 EXPENSE 110 Salaries - Regular 39,324.00 .00 39,324.00 3,024.97 .00 34,938.65 4,385.35 89 34,643 130 Salaries - Part Time 40,640.00 .00 40,640.00 1,443.30 .00 20,736.74 19,903.26 51 20,252 220 Office Equipment 200.00 .00 200.00 .00 .00 162.60 37.40 81 410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 412 411 Rent-Building/Property 3,866.00 .00 .00 .00 .00 .00 3,866.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
EXPENSE 110 Salaries - Regular 39,324.00 .00 39,324.00 3,024.97 .00 34,938.65 4,385.35 89 34,64 130 Salaries - Part Time 40,640.00 .00 40,640.00 1,443.30 .00 20,736.74 19,903.26 51 20,252 220 Office Equipment 200.00 .00 200.00 .00 .00 162.60 37.40 81 410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 411 411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 .00 .00 3,866.00 .00 3,866.00 .00 <td< td=""><td>3277</td><td>Education of Handicapped Child</td><td>1,636,250.00</td><td>.00</td><td>1,636,250.00</td><td>.00</td><td>.00</td><td>702,569.94</td><td>933,680.06</td><td>43</td><td>678,001.17</td></td<>	3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	.00	.00	702,569.94	933,680.06	43	678,001.17
110 Salaries - Regular 39,324.00 .00 39,324.00 3,024.97 .00 34,938.65 4,385.35 89 34,64 130 Salaries - Part Time 40,640.00 .00 40,640.00 1,443.30 .00 20,736.74 19,903.26 51 20,255 220 Office Equipment 200.00 .00 200.00 .00 .00 162.60 37.40 81 410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 417 411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 .00 3,866.00 .00 3,060 .00 .00 3,866.00 .00 .00 3,866.00 .00		REVENUE TOTALS	\$1,711,250.00	\$0.00	\$1,711,250.00	\$5,314.34	\$0.00	\$755,037.99	\$956,212.01	44%	\$679,156.93
130 Salaries - Part Time 40,640.00 .00 40,640.00 1,443.30 .00 20,736.74 19,903.26 51 20,25 220 Office Equipment 200.00 .00 200.00 .00 .00 162.60 37.40 81 410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 411 411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 .00 3,866.00 .00 3,00 .00 100 3,909 418 Ins-General Liability 980.00 .00 980.00 .00 .00 .00 980.00 .00 .00 .00 100		EXPENSE									
220 Office Equipment 200.00 .00 200.00 .00 162.60 37.40 81 410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 411 411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,866.00 .00 100 3,909 418 Ins-General Liability 980.00 .00 980.00 .00 .00 980.00 .00 .00 .00 100 .00	110	Salaries - Regular	39,324.00	.00	39,324.00	3,024.97	.00	34,938.65	4,385.35	89	34,641.51
410 Supplies 700.00 .00 700.00 .00 .00 223.47 476.53 32 411 411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 .00 3,866.00 .00 3,866.00 .00 3,866.00 .00 100 3,909 418 Ins-General Liability 980.00 .00 980.00 .00 .00 980.00 .00 100 100	130	Salaries - Part Time	40,640.00	.00	40,640.00	1,443.30	.00	20,736.74	19,903.26	51	20,253.50
411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,909 418 Ins-General Liability 980.00 .00 980.00 .00 .00 980.00 .00 100 3,909	220	Office Equipment	200.00	.00	200.00	.00	.00	162.60	37.40	81	.00
411 Rent-Building/Property 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,866.00 .00 3,909 418 Ins-General Liability 980.00 .00 980.00 .00 .00 980.00 .00 100 3,909	410	Supplies	700.00	.00	700.00	.00	.00	223.47	476.53	32	412.30
	411		3,866.00	.00	3,866.00	.00	.00	3,866.00	.00	100	3,909.00
	418	Ins-General Liability	980.00	.00	980.00	.00	.00	980.00	.00	100	.00
423 Telephone 100.00 .00 100.00 5.08 .00 56.49 43.51 56 43	423	Telephone	100.00	.00	100.00	5.08	.00	56.49	43.51	56	47.28
424 Postage 300.00 .00 300.00 .00 126.09 173.91 42 226	424	Postage	300.00	.00	300.00	.00	.00	126.09	173.91	42	228.65
428 Data Processing & Internet Fees 134.00 .00 134.00 .00 .00 .00 66.00 68.00 49 66	428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	66.00	68.00	49	66.00
		Travel/Education/Conference		(10,324.00)	2,739,676.00	422,436.37	.00	2,069,570.28	670,105.72	76	2,043,418.20
810 Retirement 9,913.00 .00 9,913.00 607.70 .00 7,616.29 2,296.71 77 7,700	810	Retirement	9,913.00	.00	9,913.00	607.70	.00	7,616.29	2,296.71	77	7,706.27
830 Social Security 4,958.00 .00 4,958.00 233.99 .00 2,975.15 1,982.85 60 3,044	830	Social Security	4,958.00	.00	4,958.00	233.99	.00	2,975.15	1,982.85	60	3,048.86
										60	713.03
											780.00
											20,941.24
											93.78
											330.60
											\$2,136,590.22
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt	Sub Den		, ,,	(1,	, _,,	+ ·== / · · · · · = 0	+ 00	, ,, ,,,,	+		, _, , ,
REVENUE	200 200										
	1604		100,000.00	.00	100.000.00	4.193.00	.00	92.911.00	7.089.00	93	89,873.40
			0			.,00		,	.,		,

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	ent 4054 - Ed/Physically Hand.Children									
Sub De	epartment 0060 - Ed.Phys.Hndcppd/Early Intervnt									
	REVENUE									
2655	Minor Sales, Other	.00	.00	.00	.00	.00	63.00	(63.00)	+++	.00
3278	PH Early Intervent - Per Child	400,554.00	.00	400,554.00	5,334.00	.00	318,237.16	82,316.84	79	223,668.53
4447	Early Intervention - Ed PHC	.00	.00	.00	.00	.00	.00	.00	+++	41,277.00
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	12,933.00	11,711.00	52	13,532.00
	REVENUE TOTALS	\$525,198.00	\$0.00	\$525,198.00	\$9,527.00	\$0.00	\$424,144.16	\$101,053.84	81%	\$368,350.93
	EXPENSE									
110	Salaries - Regular	98,713.00	.00	98,713.00	7,593.21	.00	88,840.48	9,872.52	90	81,273.16
130	Salaries - Part Time	68,537.00	.00	68,537.00	5,402.63	.00	54,941.63	13,595.37	80	48,605.11
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	59.00
220	Office Equipment	100.00	75.00	175.00	.00	.00	162.60	12.40	93	.00
410	Supplies	300.00	156.00	456.00	.00	.00	299.85	156.15	66	199.94
411	Rent-Building/Property	3,232.00	.00	3,232.00	.00	.00	3,232.00	.00	100	3,267.00
418	Ins-General Liability	1,857.00	189.00	2,046.00	.00	.00	2,046.00	.00	100	1,654.00
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	120.00	.00	1,200.00	400.00	75	1,200.00
423	Telephone	500.00	.00	500.00	30.48	.00	338.94	161.06	68	396.53
424	Postage	800.00	.00	800.00	.00	.00	492.71	307.29	62	650.30
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	264.00	4.00	99	264.00
441	Auto-Supplies & Repair	1,500.00	(189.00)	1,311.00	352.34	.00	1,077.78	233.22	82	409.48
442	Automotive - Gas & Oil	700.00	(56.00)	644.00	.00	.00	425.61	218.39	66	581.06
444	Travel/Education/Conference	572,220.00	(1,405.00)	570,815.00	25,061.78	.00	469,971.82	100,843.18	82	484,111.66
810	Retirement	18,126.00	.00	18,126.00	1,396.24	.00	16,741.24	1,384.76	92	14,877.20
830	Social Security	10,370.00	.00	10,370.00	755.77	.00	8,391.76	1,978.24	81	7,645.94
831	Medicare Contribution	2,425.00	.00	2,425.00	176.75	.00	1,962.59	462.41	81	1,788.16
840	Workmen's Compensation	1,276.00	.00	1,276.00	.00	.00	1,276.00	.00	100	1,357.00
860	Hospitalization	36,151.00	.00	36,151.00	2,780.84	.00	33,370.08	2,780.92	92	26,434.07
862	Health Insurance Cost Reimbursement	.00	1,062.00	1,062.00	.00	.00	1,062.00	.00	100	83.63
865	Dental Insurance	408.00	168.00	576.00	44.32	.00	531.84	44.16	92	375.75
	EXPENSE TOTALS	\$819,083.00	\$0.00	\$819,083.00	\$43,714.36	\$0.00	\$686,628.93	\$132,454.07	84%	\$675,232.99
Sub	Department 0060 - Ed.Phys.Hndcppd/Early Intervnt	(\$293,885.00)	\$0.00	(\$293,885.00)	(\$34,187.36)	\$0.00	(\$262,484.77)	(\$31,400.23)	89%	(\$306,882.06)
	Totals									
	Department 4054 - Ed/Physically Hand.Children Totals	(\$1,473,590.00)	\$10,324.00	(\$1,463,266.00)	(\$458,852.25)	\$0.00	(\$1,677,958.48)	\$214,692.48	115%	(\$1,764,315.35)
Departme	ent 4189 - Public Health-Bio Terrorism REVENUE									
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	(.10)	.00	22,120.91	29,975.09	42	27,451.95
101	REVENUE TOTALS	\$52,096.00	\$0.00	\$52,096.00	(\$0.10)	\$0.00	\$22,120.91	\$29,975.09	42%	\$27,451.95
	REVENUE TOTALS	\$52,090.00	φ υ.00	\$22,090.00	(\$0.10)	\$U.UU	\$22,120.91	\$Z9,975.09	42%	\$27,451.95

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 4189 - Public Health-Bio T	Terrorism									
	EXPENSE										
110	Salaries - Regular		17,151.00	5,600.00	22,751.00	1,685.92	.00	20,798.14	1,952.86	91	26,063.95
130	Salaries - Part Time		22,924.00	(10,600.00)	12,324.00	.00	.00	2,046.71	10,277.29	17	3,219.82
220	Office Equipment		.00	5,212.00	5,212.00	.00	327.28	1,651.28	3,233.44	38	.00
260	Other Equipment		1,072.00	1,187.92	2,259.92	.00	.00	2,199.92	60.00	97	1,548.97
410	Supplies		610.00	2,154.64	2,764.64	3.81	.00	990.68	1,773.96	36	1,553.40
423	Telephone		1,725.00	11.00	1,736.00	145.27	.00	1,594.98	141.02	92	1,586.94
424	Postage		100.00	(42.00)	58.00	.00	.00	7.37	50.63	13	82.27
428	Data Processing & Internet F	ees	548.00	(1.00)	547.00	80.02	.00	506.11	40.89	93	426.09
435	Medical Fees		.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil		100.00	.00	100.00	17.27	.00	49.76	50.24	50	61.90
810	Retirement		4,801.00	(310.00)	4,491.00	240.86	.00	2,973.10	1,517.90	66	3,689.24
830	Social Security		2,484.00	(460.00)	2,024.00	103.34	.00	1,399.85	624.15	69	1,801.51
831	Medicare Contribution		581.00	(73.00)	508.00	24.17	.00	327.34	180.66	64	421.30
860	Hospitalization		.00	.00	.00	(172.53)	.00	(62.73)	62.73	+++	82.48
865	Dental Insurance		.00	.00	.00	(3.09)	.00	(1.12)	1.12	+++	2.10
		EXPENSE TOTALS	\$52,096.00	\$2,679.56	\$54,775.56	\$2,125.04	\$327.28	\$34,481.39	\$19,966.89	64%	\$40,585.52
C	Department 4189 - Public Hea	Ith-Bio Terrorism Totals	\$0.00	(\$2,679.56)	(\$2,679.56)	(\$2,125.14)	(\$327.28)	(\$12,360.48)	\$10,008.20	474%	(\$13,133.57)
Departmer	nt 4190 - Public Health - Ebo	la									
	REVENUE										
4402	Public Health - Ebola		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
		REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
	EXPENSE										
422	Repair/Maint-Equipment		900.00	.00	900.00	900.00	.00	900.00	.00	100	900.00
		EXPENSE TOTALS	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	100%	\$900.00
	Department 4190 - Pub	lic Health - Ebola Totals	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	\$900.00	+++	(\$900.00)
Departmer	nt 4220 - Narcotics Control-E	DA									
	REVENUE										
2680	Insurance Recoveries		.00	500.00	500.00	.00	.00	500.00	.00	100	5,719.94
		REVENUE TOTALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$5,719.94
	EXPENSE										
130	Salaries - Part Time		58,545.00	.00	58,545.00	3,864.36	.00	51,040.21	7,504.79	87	49,337.84
418	Ins-General Liability		406.00	.00	406.00	.00	.00	182.75	223.25	45	386.42
423	Telephone		1,000.00	.00	1,000.00	72.86	.00	727.96	272.04	73	802.69
441	Auto-Supplies & Repair		2,500.00	500.00	3,000.00	.00	.00	633.43	2,366.57	21	5,004.16
442	Automotive - Gas & Oil		2,500.00	.00	2,500.00	.00	.00	1,214.55	1,285.45	49	1,596.60
830	Social Security		3,630.00	.00	3,630.00	239.58	.00	3,164.49	465.51	87	3,058.95
	•		·					•			•

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei										
Department	t 4220 - Narcotics Control-DA									
	EXPENSE									
831	Medicare Contribution	850.00	.00	850.00	56.05	.00	740.10	109.90	87	715.38
	EXPENSE TOTALS	\$69,431.00	\$500.00	\$69,931.00	\$4,232.85	\$0.00	\$57,703.49	\$12,227.51	83%	\$60,902.04
Development	Department 4220 - Narcotics Control-DA Totals	(\$69,431.00)	\$0.00	(\$69,431.00)	(\$4,232.85)	\$0.00	(\$57,203.49)	(\$12,227.51)	82%	(\$55,182.10)
Department	t 4310 - Mental Health Admin. REVENUE									
2288	Mental Health, Other Gov't	315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	.00
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	.00 36,896.61	.00	.00 51,606.27	(41,606.27)	516	9,695.38
3490	Mental Health	178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	9,095.38
4490	Fed. Salary Sharing - M.Hlth	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4490	REVENUE TOTALS	\$574,309.00	\$0.00	\$574,309.00	\$36,896.61	\$0.00	\$51,606.27	\$522,702.73	9%	\$137,048.38
	EXPENSE	<i>437 1,305.00</i>	40.00	<i>457</i> 1,505.00	\$30,030.01	40.00	451,000.27	<i>4522,762.75</i>	570	<i>4137,0</i> 10.50
110	Salaries - Regular	311,867.00	.00	311,867.00	23,993.19	.00	282,026.21	29,840.79	90	253,420.42
130	Salaries - Part Time	36,026.00	.00	36,026.00	2,694.40	.00	30,177.17	5,848.83	84	30,855.50
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	299.94
220	Office Equipment	2,000.00	555.00	2,555.00	.00	548.48	1,878.40	128.12	95	.00
410	Supplies	2,500.00	(66.00)	2,434.00	298.55	.00	2,060.18	373.82	85	1,760.81
411	Rent-Building/Property	29,104.00	.00	29,104.00	2,425.30	.00	29,103.16	.84	100	28,533.00
421	Equipment Rental	2,200.00	(881.00)	1,319.00	.00	.00	1,318.82	.18	100	1,846.70
423	Telephone	3,600.00	95.00	3,695.00	347.74	.00	3,508.88	186.12	95	3,327.54
424	Postage	630.00	(160.00)	470.00	127.60	.00	350.00	120.00	74	228.76
426	Subscriptions	375.00	(207.00)	168.00	.00	.00	167.40	.60	100	374.40
427	Memberships & Dues	3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
428	Data Processing & Internet Fees	.00	523.00	523.00	134.98	.00	368.96	154.04	71	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	4,000.00	(1,755.00)	2,245.00	.00	.00	.00	2,245.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444										
444	Travel/Education/Conference	6,000.00	859.00	6,859.00	760.50	.00	6,087.21	771.79	89	4,382.61
444.01	Job Related Courses	.00	1,200.00	1,200.00	.00	.00	575.87	624.13	48	.00
	444 - Totals	\$6,000.00	\$2,059.00	\$8,059.00	\$760.50	\$0.00	\$6,663.08	\$1,395.92	83%	\$4,382.61
445	Foods	300.00	(163.00)	137.00	.00	.00	136.57	.43	100	129.75
470	Contract	59,396.00	.00	59,396.00	3,947.50	27,937.25	31,458.75	.00	100	39,771.85
810	Retirement	45,078.00	.00	45,078.00	3,468.10	.00	41,582.22	3,495.78	92	40,116.38
830	Social Security	21,570.00	.00	21,570.00	1,524.04	.00	17,891.62	3,678.38	83	16,543.16
831	Medicare Contribution	5,046.00	.00	5,046.00	356.42	.00	4,184.33	861.67	83	3,868.98
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.29	.71	100	1,967.23
860	Hospitalization	76,338.00	.00	76,338.00	5,790.14	.00	73,527.92	2,810.08	96	54,500.20

						Incluc	ie Rollup Ac		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General									
Departm	ent 4310 - Mental Health Admin.									
	EXPENSE									
861	Retirees Hospitalization	30,570.00	.00	30,570.00	2,526.04	.00	26,635.16	3,934.84	87	34,220.84
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	1,174.56	97.44	92	944.58
	EXPENSE TOTALS	\$649,223.00	\$0.00	\$649,223.00	\$48,492.38	\$28,485.73	\$559,331.68	\$61,405.59	91%	\$521,816.81
	Department 4310 - Mental Health Admin. Totals	(\$74,914.00)	\$0.00	(\$74,914.00)	(\$11,595.77)	(\$28,485.73)	(\$507,725.41)	\$461,297.14	716%	(\$384,768.43)
	ent 4320 - Mental Health Programs									
Sub D	epartment 0065 - PEOPLe, Inc.									
	REVENUE									
3490	Mental Health	143,027.00	.00	143,027.00	30,328.00	.00	60,830.00	82,197.00	43	101,093.00
	REVENUE TOTALS	\$143,027.00	\$0.00	\$143,027.00	\$30,328.00	\$0.00	\$60,830.00	\$82,197.00	43%	\$101,093.00
	EXPENSE									
470	Contract	143,027.00	.00	143,027.00	30,328.00	.00	60,830.00	82,197.00	43	101,093.00
	EXPENSE TOTALS	\$143,027.00	\$0.00	\$143,027.00	\$30,328.00	\$0.00	\$60,830.00	\$82,197.00	43%	\$101,093.00
	Sub Department 0065 - PEOPLe, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0070 - Community Work & Independence									
	REVENUE									
3490	Mental Health	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	12,986.00
	REVENUE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$12,986.00
	EXPENSE									
470	Contract	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	13,303.00
	EXPENSE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$13,303.00
Sub D	Department 0070 - Community Work & Independence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$317.00)
Sub D	Totals epartment 0080 - Comm. MH Center GF Hospital									
Sub D	REVENUE									
3490	Mental Health	635,299.00	.00	635,299.00	157,184.00	.00	315,636.00	319,663.00	50	272,044.00
3490	REVENUE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$157,184.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$272,044.00
	EXPENSE	\$055,255.00	φ 0.00	\$033,233.00	\$157,104.00	\$0.00	4515,050.00	\$313,005.00	5070	\$272,044.00
470	Contract	635,299.00	.00	635,299.00	157,184.00	.00	315,636.00	319,663.00	50	272,044.00
770	EXPENSE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$157,184.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$272,044.00
c	Sub Department 0080 - Comm. MH Center GF Hospital	\$0.00	\$0.00	\$0.00	\$137,184.00	\$0.00	\$313,030.00	\$319,003.00	+++	\$272,044.00
	Totals	\$0.00	\$0.00	\$0.00	\$0 . 00	\$0 . 00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0090 - Liberty House									
	REVENUE									
3490	Mental Health	235,745.00	.00	235,745.00	51,609.00	.00	118,511.00	117,234.00	50	149,063.00
	REVENUE TOTALS	\$235,745.00	\$0.00	\$235,745.00	\$51,609.00	\$0.00	\$118,511.00	\$117,234.00	50%	\$149,063.00

Fiscal Year to Date 11/30/19 Include Rollup Account and Rollup to Account

								c Ronup Ac			
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-O	General										
Departm	ent 4320 - Mental Health Progra	ms									
Sub D	Department 0090 - Liberty House										
	EXPENSE										
470	Contract		269,106.00	.00	269,106.00	53,338.00	.00	122,421.00	146,685.00	45	154,179.00
		EXPENSE TOTALS	\$269,106.00	\$0.00	\$269,106.00	\$53,338.00	\$0.00	\$122,421.00	\$146,685.00	45%	\$154,179.00
	Sub Department 0090 -	- Liberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	(\$1,729.00)	\$0.00	(\$3,910.00)	(\$29,451.00)	12%	(\$5,116.00)
Sub D	Department 0110 - Alcohol Preven	tion Education Pgm									
	REVENUE										
4490	Fed. Salary Sharing - M.Hlth		349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	210,112.00
		REVENUE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$210,112.00
	EXPENSE										
470	Contract		349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	210,112.00
		EXPENSE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$210,112.00
Sub [Department 0110 - Alcohol Preven	ntion Education Pgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0120 - Mental Health										
	REVENUE										
3490	Mental Health		933,942.00	.00	933,942.00	446,872.00	.00	446,872.00	487,070.00	48	432,041.00
5150		REVENUE TOTALS	\$933,942.00	\$0.00	\$933,942.00	\$446,872.00	\$0.00	\$446,872.00	\$487,070.00	48%	\$432,041.00
	EXPENSE		<i>\$333,5</i> 12.00	40100	\$55575 12100	\$110,072.00	40.00	\$110,072100	<i>\(\),070100</i>	1070	\$ 152/0 11100
470	Contract		938,761.00	.00	938,761.00	446,872.00	.00	446,872.00	491,889.00	48	432,041.00
170	conduct	EXPENSE TOTALS	\$938,761.00	\$0.00	\$938,761.00	\$446,872.00	\$0.00	\$446,872.00	\$491,889.00	48%	\$432,041.00
SI	ub Department 0120 - Mental Hea		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
	Department 0145 - Addictions Card		(\$1,015.00)	40.00	(\$1,015.00)	40.00	40.00	40.00	(\$1,015.00)	070	40.00
000 0	REVENUE										
3490	Mental Health		511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
5150	Hental Health	REVENUE TOTALS	\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
	EXPENSE	REVENUE TOTALS	<i>ф</i> 511,-+7.00	φ0.00	φ 311, ηη,.00	\$0.00	\$0.00	\$0.00	φ311,777.00	070	φ0.00
470	Contract		511,447.00	60,000.00	571,447.00	.00	.00	.00	571,447.00	0	.00
70	contract	EXPENSE TOTALS	\$511,447.00	\$60,000.00	\$571,447.00	\$0.00	\$0.00	\$0.00	\$571,447.00	0%	\$0.00
	Sub Department 0145 - Addictio		\$311,447.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Cub D			\$0.00	(\$60,000.00)	(\$60,000.00)	\$0 . 00	\$0.00	\$0 . 00	(\$00,000.00)	0%	\$0.00
Sub L	Department 0150 - 820 River Stree	et-mental mealth									
2400	REVENUE		00	CO 000 CO	CO 000 00	00	00	00	CO 000 00	0	00
3490	Mental Health		.00	60,000.00	60,000.00	00.	.00	00.	60,000.00	0	.00
-		REVENUE TOTALS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Si	ub Department 0150 - 820 River S	Street-Mental Health Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00

Totals

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	nt 4320 - Mental Health Programs									
Sub De	epartment 0165 - Parsons Child & Family Center									
	REVENUE									
3490	Mental Health	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	399,303.00
	REVENUE TOTALS	\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$399,303.00
	EXPENSE								-	
470	Contract	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	399,303.00
	EXPENSE TOTALS	\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$399,303.00
S	ub Department 0165 - Parsons Child & Family Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4320 - Mental Health Programs Totals	(\$38,180.00)	\$0.00	(\$38,180.00)	(\$1,729.00)	\$0.00	(\$3,910.00)	(\$34,270.00)	10%	(\$5,433.00)
Departme	ant 4389 - Psychtrc.Exp./Non Criminal	(1)		(1)						(1-)
	EXPENSE									
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,786.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$2,786.00
	Department 4389 - Psychtrc.Exp./Non Criminal Totals	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0%	(\$2,786.00)
Departme	ant 4390 - Psychiatric Exp./Criminal									
	EXPENSE									
435	Medical Fees	40,000.00	.00	40,000.00	350.00	.00	20,022.69	19,977.31	50	42,015.99
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$350.00	\$0.00	\$20,022.69	\$19,977.31	50%	\$42,015.99
	Department 4390 - Psychiatric Exp./Criminal Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$350.00)	\$0.00	(\$20,022.69)	(\$19,977.31)	50%	(\$42,015.99)
Departme	nt 4530 - Public Nursing Home									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	86.74	.00	74,012.79	(74,012.79)	+++	1,096.63
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	599.99
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$86.74	\$0.00	\$74,012.79	(\$74,012.79)	+++	\$1,696.62
	EXPENSE									
130	Salaries - Part Time	24,778.00	.00	24,778.00	.00	.00	.00	24,778.00	0	.00
439	Misc Fees & Expenses	.00	48,964.95	48,964.95	.00	.00	48,964.95	.00	100	.00
440	Legal/Transcript Fees	3,500.00	50,916.07	54,416.07	77.21	.00	54,260.78	155.29	100	3,727.14
470	Contract	4,100.00	.00	4,100.00	220.51	.00	2,428.76	1,671.24	59	4,783.22
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	668.50
840	Workmen's Compensation	69,542.00	.00	69,542.00	.00	.00	69,541.84	.16	100	71,652.05
861	Retirees Hospitalization	226,933.00	.00	226,933.00	17,829.60	.00	198,653.28	28,279.72	88	286,842.21
	EXPENSE TOTALS	\$328,853.00	\$99,881.02	\$428,734.02	\$18,127.32	\$0.00	\$373,849.61	\$54,884.41	87%	\$367,673.12
	Department 4530 - Public Nursing Home Totals	(\$328,853.00)	(\$99,881.02)	(\$428,734.02)	(\$18,040.58)	\$0.00	(\$299,836.82)	(\$128,897.20)	70%	(\$365,976.50)
Departme	nt 5610 - Airport (D.P.W.)									
	REVENUE									
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	17,000.00	.00	17,000.00	.00	.00	19,710.65	(2,710.65)	116	10,999.85

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G e											
Departmer	nt 5610 - Airport (D.P.W.)										
	REVENUE										
1770	Airport Rentals		217,147.00	.00	217,147.00	16,126.18	.00	181,046.61	36,100.39	83	109,603.68
1774	Airport Restaurant Concessions		26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
2411	Rental of Real Property		13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	7,900.00
2566	Parking Fees		14,000.00	.00	14,000.00	.00	.00	15,204.00	(1,204.00)	109	11,540.40
2655	Minor Sales, Other		.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
3593	Airport Marketing and Promotion		.00	.00	.00	.00	.00	38,502.00	(38,502.00)	+++	.00
		REVENUE TOTALS	\$290,557.00	\$0.00	\$290,557.00	\$16,126.18	\$0.00	\$254,490.26	\$36,066.74	88%	\$140,043.93
	EXPENSE										
110	Salaries - Regular		169,740.00	.00	169,740.00	13,706.21	.00	158,391.17	11,348.83	93	104,745.64
120	Salaries - Overtime		25,000.00	.00	25,000.00	95.64	.00	23,247.08	1,752.92	93	20,348.65
130	Salaries - Part Time		.00	.00	.00	.00	.00	86.55	(86.55)	+++	17,775.91
210	Furniture/Furnishings		200.00	200.00	400.00	.00	.00	399.99	.01	100	.00
220	Office Equipment		150.00	.00	150.00	83.00	.00	83.00	67.00	55	.00
250	Technical Equipment		500.00	(412.00)	88.00	.00	.00	.00	88.00	0	.00
260	Other Equipment		.00	212.00	212.00	169.99	.00	211.82	.18	100	.00
410	Supplies		20,000.00	(100.00)	19,900.00	5,628.78	.00	12,565.81	7,334.19	63	12,734.09
413	Repair & MaintBldg/Property		20,000.00	.00	20,000.00	244.00	1,707.12	9,201.94	9,090.94	55	7,037.74
414	Gas-Natural		10,000.00	.00	10,000.00	597.86	.00	7,052.48	2,947.52	71	5,712.29
415	Electricity		28,000.00	.00	28,000.00	2,265.84	.00	25,089.92	2,910.08	90	30,610.54
416	Oil & Gas-Heating		11,000.00	.00	11,000.00	.00	.00	1,156.47	9,843.53	11	6,339.52
417	Water/Sewer/Taxes		30,000.00	.00	30,000.00	1,544.10	.00	25,953.63	4,046.37	87	26,523.98
418	Ins-General Liability		29,934.00	.00	29,934.00	.00	.00	29,566.58	367.42	99	26,682.94
421	Equipment Rental		73,484.00	.00	73,484.00	61.48	.00	69,282.00	4,202.00	94	62,599.90
422	Repair/Maint-Equipment		6,000.00	.00	6,000.00	.00	.00	1,872.86	4,127.14	31	1,670.84
423	Telephone		4,000.00	141.00	4,141.00	125.04	.00	3,439.03	701.97	83	3,580.39
424	Postage		400.00	.00	400.00	94.00	.00	121.03	278.97	30	227.92
427	Memberships & Dues		600.00	.00	600.00	.00	.00	575.00	25.00	96	274.00
428	Data Processing & Internet Fees		1,475.00	200.00	1,675.00	134.98	.00	1,379.57	295.43	82	1,445.65
435	Medical Fees		300.00	.00	300.00	.00	.00	.00	300.00	0	48.00
436	Advertising Fees		670.00	.00	670.00	.00	.00	.00	670.00	0	670.00
439	Misc Fees & Expenses		1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	195.00
441	Auto-Supplies & Repair		.00	100.00	100.00	.00	.00	81.95	18.05	82	.00
444	Travel/Education/Conference		6,400.00	.00	6,400.00	.00	.00	3,188.65	3,211.35	50	7,980.92
445			0,100.00	.00	0,100.00	.00	.50	5,100.05	5,211.55	50	7,500.52
445	Foods		3,500.00	(2,000.00)	1,500.00	.00	.00	1,439.49	60.51	96	2,595.52
445.1	Food - Snow & Ice		.00	2,000.00	2,000.00	51.75	.00	516.24	1,483.76	26	77.55
1.1		445 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$51.75	\$0.00	\$1,955.73	\$1,544.27	56%	\$2,673.07

Account			Adopted								
Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gene											
Department	5610 - Airport (D.P.W.)										
450	EXPENSE		050.00	00	050.00	120.00	00	254.00	506.00	20	(20.05
453	Uniforms & Clothing		850.00	.00	850.00	130.00	.00	254.00	596.00	30	639.85
455	Safety Equipment		700.00	.00	700.00	.00	.00	.00	700.00	0	1,163.17
465	Road/Bridge Materials		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract		78,000.00	38,161.00	116,161.00	489.00	500.00	40,654.43	75,006.57	35	84,239.15
810	Retirement		19,799.00	359.29	20,158.29	1,713.92	.00	22,747.72	(2,589.43)	113	21,475.25
830	Social Security		12,073.00	.00	12,073.00	806.62	.00	10,864.94	1,208.06	90	8,629.87
831	Medicare Contribution		2,825.00	.00	2,825.00	188.64	.00	2,540.98	284.02	90	2,018.27
840	Workmen's Compensation		1,185.00	.00	1,185.00	.00	.00	1,184.24	.76	100	1,590.07
860	Hospitalization		20,478.00	(759.30)	19,718.70	1,633.39	.00	20,436.53	(717.83)	104	14,417.44
861	Retirees Hospitalization		48,183.00	(904.65)	47,278.35	2,406.88	.00	30,955.58	16,322.77	65	46,126.55
862	Health Insurance Cost Reimbursem	nent	.00	1,213.95	1,213.95	.00	.00	1,213.95	.00	100	.00
865	Dental Insurance		408.00	90.71	498.71	44.92	.00	564.27	(65.56)	113	228.73
		EXPENSE TOTALS	\$629,854.00	\$38,502.00	\$668,356.00	\$32,216.04	\$2,207.12	\$506,368.90	\$159,779.98	76%	\$520,405.34
_	Department 5610 - Airp	ort (D.P.W.) Totals	(\$339,297.00)	(\$38,502.00)	(\$377,799.00)	(\$16,089.86)	(\$2,207.12)	(\$251,878.64)	(\$123,713.24)	67%	(\$380,361.41)
Department	6010 - Social Services										
	REVENUE										
1810	Administration		95,000.00	.00	95,000.00	9,328.98	.00	1,393.99	93,606.01	1	28,928.25
1811	Medical Incentive Earning		85,000.00	.00	85,000.00	4,222.56	.00	37,953.85	47,046.15	45	41,126.19
2680	Insurance Recoveries		.00	113.00	113.00	.00	.00	113.00	.00	100	.00
3319	Raise the Age		43,390.00	.00	43,390.00	.00	.00	.00	43,390.00	0	.00
3610	Social Services Admin		2,092,432.00	125,000.00	2,217,432.00	.00	.00	857,222.00	1,360,210.00	39	1,186,123.25
3616	Local Administration Fund		.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
4610	Social Services Admin		3,802,063.00	.00	3,802,063.00	.00	.00	3,110,025.00	692,038.00	82	3,364,377.00
4615	Flexible Fund for Family Service		1,893,639.00	.00	1,893,639.00	.00	.00	733,181.00	1,160,458.00	39	461,848.00
4661	Soc. Serv - Title IV-B Funds	_	.00	.00	.00	.00	.00	33,441.00	(33,441.00)	+++	.00
		REVENUE TOTALS	\$8,011,524.00	\$125,113.00	\$8,136,637.00	\$13,551.54	\$0.00	\$4,773,330.84	\$3,363,306.16	59%	\$5,082,402.69
	EXPENSE										
110	Salaries - Regular		5,800,929.00	(20,000.00)	5,780,929.00	419,628.43	.00	4,791,723.57	989,205.43	83	4,691,293.98
120	Salaries - Overtime		49,222.00	50,000.00	99,222.00	8,178.39	.00	88,963.69	10,258.31	90	71,670.82
130	Salaries - Part Time		75,814.00	.00	75,814.00	5,682.12	.00	53,064.35	22,749.65	70	58,466.85
210	Furniture/Furnishings		2,000.00	29,000.00	31,000.00	.00	27,084.71	3,424.99	490.30	98	6,675.18
220	Office Equipment		3,000.00	8,400.00	11,400.00	586.53	305.70	11,016.63	77.67	99	35,791.25
230											
230.1	Automotive Equipment - Reserve		.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
		230 - Totals	\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
410	Supplies		57,015.00	23,920.00	80,935.00	6,029.20	3,160.48	51,269.24	26,505.28	67	42,347.54
411	Rent-Building/Property		650,000.00	.00	650,000.00	54,166.66	.00	595,833.34	54,166.66	92	517,501.36

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger	neral									
Department	6010 - Social Services									
	EXPENSE									
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	31,433.53	73.47	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	2,045.92	.00	15,811.85	5,188.15	75	16,722.68
424	Postage	32,000.00	.00	32,000.00	.00	.00	22,886.67	9,113.33	72	26,020.53
426	Subscriptions	500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,819.00	181.00	96	4,679.00
428	Data Processing & Internet Fees	10,000.00	(500.00)	9,500.00	234.28	468.56	2,341.52	6,689.92	30	3,392.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	54,189.00	40,811.00	57	2,229.00
435	Medical Fees	500.00	1,100.00	1,600.00	(27.52)	.00	(247.95)	1,847.95	-15	(463.88)
436	Advertising Fees	500.00	.00	500.00	49.57	.00	49.57	450.43	10	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	47.97	.00	2,848.49	4,151.51	41	5,944.63
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	4,393.19
441	Auto-Supplies & Repair	10,000.00	113.00	10,113.00	.00	.00	4,385.63	5,727.37	43	5,859.34
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	5,492.94	2,507.06	69	6,653.66
444	Travel/Education/Conference	17,000.00	(2,600.00)	14,400.00	579.54	122.00	7,827.73	6,450.27	55	6,822.26
457	Child Care Fees	.00	480.00	480.00	.00	.00	480.00	.00	100	.00
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
470	Contract	315,000.00	46,628.00	361,628.00	29,382.25	15,895.18	258,698.61	87,034.21	76	229,957.01
810	Retirement	755,337.00	.00	755,337.00	54,246.69	.00	640,294.51	115,042.49	85	640,105.20
830	Social Security	367,414.00	.00	367,414.00	24,817.83	.00	283,433.11	83,980.89	77	278,168.29
831	Medicare Contribution	85,923.00	.00	85,923.00	5,804.15	.00	66,286.75	19,636.25	77	65,055.38
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	4,737.00	5,263.00	47	4,218.00
855	Disability	6,000.00	.00	6,000.00	2,003.01	.00	4,207.04	1,792.96	70	2,219.73
860	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	104,962.29	.00	1,273,748.83	293,237.17	81	1,210,584.16
861	Retirees Hospitalization	289,878.00	.00	289,878.00	20,007.96	.00	238,754.32	51,123.68	82	383,143.29
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	96.23	.00	4,070.34	1,179.66	78	3,652.07
865	Dental Insurance	23,904.00	.00	23,904.00	1,682.56	.00	20,533.48	3,370.52	86	20,482.33
	EXPENSE TOTALS	\$10,351,764.00	\$210,299.00	\$10,562,063.00	\$740,204.06	\$47,036.63	\$8,654,108.43	\$1,860,917.94	82%	\$8,433,997.92
	Department 6010 - Social Services Totals	(\$2,340,240.00)	(\$85,186.00)	(\$2,425,426.00)	(\$726,652.52)	(\$47,036.63)	(\$3,880,777.59)	\$1,502,388.22	162%	(\$3,351,595.23)
Department	6030 - Countryside Adult Home									
	REVENUE									
1289	Other General Governmental Income	64,000.00	.00	64,000.00	.00	.00	49,118.05	14,881.95	77	32,000.00
1830	Repay - Adult Care, Pub Inst	650,000.00	.00	650,000.00	.00	.00	595,164.67	54,835.33	92	557,874.43
2680	Insurance Recoveries	.00	5,304.08	5,304.08	.00	.00	899.82	4,404.26	17	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	902.15	(902.15)	+++	.00
3630	Adult Care Priv. Inst.	586,791.00	.00	586,791.00	.00	.00	446,066.00	140,725.00	76	263,364.00
	REVENUE TOTALS	\$1,300,791.00	\$5,304.08	\$1,306,095.08	\$0.00	\$0.00	\$1,092,150.69	\$213,944.39	84%	\$853,238.43

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A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - G										
Departme	nt 6030 - Countryside Adult Home									
110	EXPENSE Solarias Dogular	780,978.00	00	790 079 00	56,838.44	00	6F6 167 9F	124 910 15	04	659,975.45
110 120	Salaries - Regular Salaries - Overtime	26,000.00	.00 .00	780,978.00	2,553.22	.00 .00	656,167.85	124,810.15	84 105	28,835.43
120	Salaries - Overtime Salaries - Part Time	180,093.00	.00	26,000.00 180,093.00	2,555.22 14,023.30	.00	27,254.96	(1,254.96)		28,835.43
210		,			•		142,754.65 .00	37,338.35	79 54	136,643.07
	Furniture/Furnishings	4,000.00	3,450.00	7,450.00	.00	3,986.00		3,464.00		48.82
220	Office Equipment	1,000.00	150.00	1,150.00	.00	.00	1,010.99	139.01	88	
260	Other Equipment	12,500.00	(2,700.00)	9,800.00	.00	.00	5,608.06	4,191.94	57	5,592.88
270	Lawn & Landscaping	500.00	(60.00)	440.00	00.	00.	325.24	114.76	74	375.80
410	Supplies	30,000.00	.00	30,000.00	4,424.42	(1,887.84)	30,347.64	1,540.20	95	25,983.30
413	Repair & MaintBldg/Property	27,000.00	42,650.00	69,650.00	1,828.36	4,629.06	18,385.19	46,635.75	33	19,452.73
415	Electricity	30,000.00	(6,000.00)	24,000.00	1,833.61	.00	19,765.72	4,234.28	82	19,996.53
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	1,719.50	.00	18,395.23	3,604.77	84	20,944.44
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,166.51
422	Repair/Maint-Equipment	1,000.00	1,350.00	2,350.00	.00	.00	2,300.58	49.42	98	9,421.58
423	Telephone	2,000.00	1,000.00	3,000.00	490.72	.00	2,591.43	408.57	86	1,869.79
424	Postage	500.00	.00	500.00	.00	.00	53.46	446.54	11	129.07
426	Subscriptions	300.00	60.00	360.00	.00	.00	352.12	7.88	98	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	.00	722.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	650.00	2,150.00	204.96	.00	1,718.16	431.84	80	1,768.84
434	Allowances	18,000.00	.00	18,000.00	1,200.00	.00	14,800.00	3,200.00	82	13,600.00
435	Medical Fees	2,500.00	.00	2,500.00	545.00	.00	1,320.00	1,180.00	53	1,205.00
436	Advertising Fees	3,105.00	(3,000.00)	105.00	.00	.00	.00	105.00	0	.00
437	Consulting Fees	18,000.00	1,000.00	19,000.00	1,250.00	2,500.00	15,375.00	1,125.00	94	14,573.60
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	25.00	498.00	4,219.21	82.79	98	632.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	2,704.08	4,704.08	22.98	.00	863.93	3,840.15	18	1,270.61
442	Automotive - Gas & Oil	1,500.00	100.00	1,600.00	.00	.00	1,450.78	149.22	91	2,042.93
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	20,000.00	130,000.00	8,494.26	16,305.85	111,807.45	1,886.70	99	99,213.66
451	Medical Supply Expense	3,000.00	.00	3,000.00	602.88	.00	2,911.17	88.83	97	2,177.01
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	(23,925.00)	21,075.00	.00	.00	11,745.40	9,329.60	56	33,469.68
810	Retirement	124,283.00	.00	124,283.00	8,313.61	.00	97,272.42	27,010.58	78	99,645.08
830	Social Security	61,199.00	.00	61,199.00	4,268.20	.00	48,248.37	12,950.63	79	48,292.24
831	Medicare Contribution	14,314.00	.00	14,314.00	998.20	.00	11,283.86	3,030.14	79	11,294.15
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,060.72
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,343.80

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger										
Department	6030 - Countryside Adult Home									
	EXPENSE									
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	169,570.44	58,611.56	74	184,566.91
861	Retirees Hospitalization	66,679.00	.00	66,679.00	7,660.69	.00	86,753.45	(20,074.45)	130	93,816.46
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	3,284.72	603.28	84	3,480.77
	EXPENSE TOTALS	\$1,860,312.00	\$43,304.08	\$1,903,616.08	\$131,890.79	\$26,031.07	\$1,538,011.46	\$339,573.55	82%	\$1,568,917.64
	Department 6030 - Countryside Adult Home Totals	(\$559,521.00)	(\$38,000.00)	(\$597,521.00)	(\$131,890.79)	(\$26,031.07)	(\$445,860.77)	(\$125,629.16)	79%	(\$715,679.21)
Department	6050 - Public Facil. For Children									
	EXPENSE									
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	15,618.79	14,381.21	52	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
Department	6055 - Daycare									
	REVENUE									
1855	Repayments of Day Care	5,000.00	.00	5,000.00	.00	.00	8,930.09	(3,930.09)	179	12,604.30
3655	Daycare - Soc. Service	1,345,000.00	.00	1,345,000.00	.00	.00	726,863.00	618,137.00	54	854,491.00
	REVENUE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$735,793.09	\$614,206.91	55%	\$867,095.30
	EXPENSE									
470	Contract	1,350,000.00	(300,000.00)	1,050,000.00	52,477.67	.00	661,583.25	388,416.75	63	742,117.88
	EXPENSE TOTALS	\$1,350,000.00	(\$300,000.00)	\$1,050,000.00	\$52,477.67	\$0.00	\$661,583.25	\$388,416.75	63%	\$742,117.88
	Department 6055 - Daycare Totals	\$0.00	\$300,000.00	\$300,000.00	(\$52,477.67)	\$0.00	\$74,209.84	\$225,790.16	25%	\$124,977.42
Department	6070 - Services for Recipients									
	REVENUE									
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	(129,366.00)	329,366.00	-65	18,600.00
4670	Services for Recipients	99,250.00	.00	99,250.00	.00	.00	196,154.00	(96,904.00)	198	218,365.00
	REVENUE TOTALS	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$66,788.00	\$232,462.00	22%	\$236,965.00
	EXPENSE									
470	Contract	315,000.00	.00	315,000.00	38,781.52	.00	287,679.98	27,320.02	91	277,932.21
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$38,781.52	\$0.00	\$287,679.98	\$27,320.02	91%	\$277,932.21
	Department 6070 - Services for Recipients Totals	(\$15,750.00)	\$0.00	(\$15,750.00)	(\$38,781.52)	\$0.00	(\$220,891.98)	\$205,141.98	1402%	(\$40,967.21)
Department	6100 - Medicaid									
	EXPENSE									
470	Contract	11,966,775.00	.00	11,966,775.00	1,132,700.00	.00	10,873,920.00	1,092,855.00	91	10,917,171.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$1,132,700.00	\$0.00	\$10,873,920.00	\$1,092,855.00	91%	\$10,917,171.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$1,132,700.00)	\$0.00	(\$10,873,920.00)	(\$1,092,855.00)	91%	(\$10,917,171.00)

Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/	
Account Description			Duugee	Amenaca	Current Piontin			Buuget - TTD	vo Useu/	
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
neral										
t 6101 - Medical Assistance										
REVENUE										
Repay of Medical Assist		950.00	.00	950.00	3,113.54	.00	(58,638.67)	59,588.67	-6172	(2,908.25)
	REVENUE TOTALS	\$950.00	\$0.00	\$950.00	\$3,113.54	\$0.00	(\$58,638.67)	\$59,588.67	-6172%	(\$2,908.25)
EXPENSE										
Contract		1,000.00	500.00	1,500.00	.00	.00	784.16	715.84	52	.00
										\$0.00
Department 6101 - Me	dical Assistance Totals	(\$50.00)	(\$500.00)	(\$550.00)	\$3,113.54	\$0.00	(\$59,422.83)	\$58,872.83	10804%	(\$2,908.25)
t 6109 - Aid To Dependent Ch	nildren									
REVENUE										
Repay of Aid to A.D.C.		250,000.00	.00	250,000.00	18,402.95	.00	232,970.94	17,029.06	93	229,325.75
Aid for Family Assistance		.00	.00	.00	.00	.00	8.00	(8.00)	+++	59.00
Aid for Dependent Children		1,169,000.00	.00	1,169,000.00	.00	.00	725,492.00	443,508.00	62	914,086.00
	REVENUE TOTALS	\$1,419,000.00	\$0.00	\$1,419,000.00	\$18,402.95	\$0.00	\$958,470.94	\$460,529.06	68%	\$1,143,470.75
EXPENSE										
Contract		2,150,000.00	(174,000.00)	1,976,000.00	135,120.58	.00	1,374,496.16	601,503.84	70	1,458,979.75
	EXPENSE TOTALS	\$2,150,000.00	(\$174,000.00)	\$1,976,000.00	\$135,120.58	\$0.00	\$1,374,496.16	\$601,503.84	70%	\$1,458,979.75
Department 6109 - Aid To Depe	endent Children Totals	(\$731,000.00)	\$174,000.00	(\$557,000.00)	(\$116,717.63)	\$0.00	(\$416,025.22)	(\$140,974.78)	75%	(\$315,509.00)
t 6119 - Child Care										
REVENUE										
Repay of Child Care		450,000.00	.00	450,000.00	1,683.54	.00	372,955.35	77,044.65	83	382,749.87
Child Care		1,409,000.00	.00	1,409,000.00	.00	.00	796,091.00	612,909.00	57	903,616.00
Foster Care		1,300,000.00	.00	1,300,000.00	.00	.00	825,026.00	474,974.00	63	762,504.00
	REVENUE TOTALS	\$3,159,000.00	\$0.00	\$3,159,000.00	\$1,683.54	\$0.00	\$1,994,072.35	\$1,164,927.65	63%	\$2,048,869.87
EXPENSE										
Contract	_	3,900,000.00	.00	3,900,000.00	374,742.84	.00	3,583,847.38	316,152.62	92	2,904,076.67
	EXPENSE TOTALS	\$3,900,000.00	\$0.00	\$3,900,000.00		\$0.00		\$316,152.62	92%	\$2,904,076.67
Department 6	L19 - Child Care Totals	(\$741,000.00)	\$0.00	(\$741,000.00)	(\$373,059.30)	\$0.00	(\$1,589,775.03)	\$848,775.03	215%	(\$855,206.80)
t 6129 - State Training Schoo										
REVENUE										
State Training School		125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
EXPENSE										
Contract		250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 6129 - State	Training School Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
t 6140 - Home Relief										
REVENUE										
Repay of Home Relief		150,500.00	.00	150,500.00	27,491.58	.00	189,578.13	(39,078.13)	126	131,988.94
	REVENUE Repay of Medical Assist EXPENSE Contract Department 6101 - Mea 6109 - Aid To Dependent CH Repay of Aid to A.D.C. Aid for Family Assistance Aid for Dependent Children EXPENSE Contract Department 6109 - Aid To Department 6119 - Child Care Revenue Repay of Child Care Child Care Foster Care EXPENSE Contract Department 6129 - State Training School EXPENSE Contract Department 6129 - State t 6140 - Home Relief REVENUE	REVENUE Repay of Medical Assist REVENUE TOTALS EXPENSE Contract EXPENSE TOTALS Department 6101 - Medical Assistance Totals Department 6101 - Medical Assistance Totals t 6109 - Aid To Dependent Children REVENUE Repay of Aid to A.D.C. Aid for Family Assistance Aid for Dependent Children REVENUE TOTALS EXPENSE Contract EXPENSE Contract EXPENSE TOTALS Department 6109 - Aid To Dependent Children Totals t 6119 - Child Care REVENUE Repay of Child Care Child Care Foster Care REVENUE EXPENSE Contract EXPENSE CONTACT EXPENSE CONTACT EXPENSE CONTACT EXPENSE CONTACT EXPENSE CONTACT EXPENSE CONTACT EXPENSE	REVENUE Repay of Medical Assist 950.00 REVENUE TOTALS \$950.00 EXPENSE 1,000.00 Contract 1,000.00 EXPENSE TOTALS \$1,000.00 Department 6101 - Medical Assistance Totals \$1,000.00 t 6109 - Aid To Dependent Children REVENUE Repay of Aid to A.D.C. 250,000.00 Aid for Dependent Children REVENUE Revenue .00 Aid for Dependent Children 1,169,000.00 EXPENSE Contract 2,150,000.00 \$2,150,000.00 EXPENSE Contract 2,150,000.00 \$2,150,000.00 Contract 2,150,000.00 \$2,150,000.00 \$2,150,000.00 Child Care 450,000.00 \$2,150,000.00 \$2,150,000.00 Child Care 1,409,000.00 \$2,150,000.00 \$2,150,000.00 Child Care 1,409,000.00 \$3,159,000.00 \$3,159,000.00 Contract 3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$25,000.00 \$25,000.00	REVENUE 950.00 .00 Repay of Medical Assist 950.00 .00 REVENUE TOTALS \$950.00 \$0.00 EXPENSE 1,000.00 500.00 Contract 1,000.00 \$500.00 Department 6101 - Medical Assistance Totals \$\$1,000.00 \$500.00 to add to AD.C. \$\$20,000.00 .00 .00 Aid for Dependent Children .00 .00 .00 Aid for Dependent Children .00 .00 .00 Aid for Dependent Children .169,000.00 .00 .00 Aid for Dependent Children .169,000.00 .00 .00 EXPENSE Contract 2,150,000.00 (\$174,000.00) Contract 2,150,000.00 (\$174,000.00) \$174,000.00 Child Care 1,409,000.00 .00 .00 EXPEN	REVENUE 950.00 .00 950.00 Repay of Medical Assist REVENUE TOTALS \$950.00 \$950.00 EXPENSE 1,000.00 \$00.00 \$1,500.00 Contract 1,000.00 \$500.00 \$1,500.00 EXPENSE \$1,000.00 \$500.00 \$1,500.00 Contract 1,000.00 \$500.00 \$1,500.00 EXPENSE \$1,000.00 \$500.00 \$1,500.00 Contract (\$50.00) \$500.00 \$1,500.00 Repay of Aid to A.D.C. 250,000.00 .00 250,000.00 Aid for Family Assistance .00 .00 .00 Aid for Dependent Children \$1,419,000.00 \$0.00 \$1,419,000.00 EXPENSE Contract \$2,150,000.00 \$1,976,000.00 EXPENSE Contract \$2,150,000.00 \$1,976,000.00 Contract \$2,150,000.00 \$1,419,000.00 \$57,000.00 Contract \$2,150,000.00 \$1,409,000.00 \$1,976,000.00 Contract \$2,900,000.00 \$0.00 \$3,159	REVENUE Repay of Medical Assist 950.00 .00 950.00 3,113.54 REVENUE TOTALS \$950.00 \$90.00 \$950.00 \$3,113.54 EXPENSE Contract 1,000.00 500.00 \$1,500.00 .00 EXPENSE TOTALS \$1,000.00 \$50.00 \$1,500.00 \$50.00 \$3,113.54 Contract 1,000.00 \$50.00 \$1,500.00 \$50.00 \$3,113.54 Contract \$1,000.00 .00 \$1,500.00 \$3,00.00 Department 6101 - Medical Assistance Totals \$1,000.00 .00<	REVENUE Sto.00 950.00 3,113.54 0.00 REVENUE TOTALS \$950.00 \$90.00 \$3,113.54 \$0.00 EXPENSE 1,000.00 \$90.00 \$3,113.54 \$0.00 Contract 1,000.00 \$50.00 \$3,113.54 \$0.00 Department £101 - Medical Assistance Totals \$1,000.00 \$50.00 \$3,113.54 \$0.00 K 109 - Ald To Dependent Children REVENUE 250,000.00 0.00 0.00 0.00 0.00 Ald for Family Assistance .00 .00 0.00 0.00 0.00 0.00 0.00 Ald for Dependent Children REVENUE TOTALS \$1,419,000.00 \$1,419,000.00 \$18,402.95 \$0.00 Contract 2,150,000.00 \$1,419,000.00 \$1,976,000.00 \$18,402.95 \$0.00 EXPENSE 2,150,000.00 \$1,419,000.00 \$1,976,000.00 \$18,402.95 \$0.00 Contract 2,150,000.00 \$1,419,000.00 \$1,976,000.00 \$18,402.95 \$0.00 REVENUE \$2,150,000.00	REVENUE Repay of Medical Assist 950.00 0.0 950.00 3,113.54 0.0 (58,638.67) EXPENSE Contract EXPENSE TOTALS \$950.00 \$0.00 \$950.00 \$0.00 784.16 Department 6101 - Medical Assistance Totals \$1,000.00 \$500.00 \$1,500.00 \$0.00 \$784.16 Repay of Add to A.D.C. 250,000.00 0.0 0.0 784.16 Repay of Add to A.D.C. 250,000.00 0.0 0.00 0.00 223,970.94 Ald for Dependent Children 1,69,000.00 0.0 0.0 0.00 725,952.00 REVENUE REVENUE S1,419,000.00 \$0.00 \$1,69,000.00 0.00 725,952.00 Add for Dependent Children 1,69,000.00 \$1,74,000.00 \$1,74,900.00 \$1,74,900.00 \$1,374,496.16 EXPENSE Contract EXPENSE TOTALS \$2,150,000.00 \$1,976,000.00 \$1,374,496.16 Contract EXPENSE TOTALS \$1,419,000.00 \$1,976,000.00 \$1,374,496.16 \$1,374,496.16 \$1,374	Repay of Medical Assist 950.00 -0.0 (\$58,638,67) 559,58,67 EXPENSE Contract	REVENUE Repay of Medical Assist 950.00 0.00 950.00 \$3,113.54 0.00 (\$58,638.67) \$59,588.67 6172% EXPENSE 1.000.00 500.00 \$1,000.00 0.00 794.16 725.84 52 Department 6101 - Medical Assistance 1.000.00 500.00 \$1,000.00 500.00 \$5,000 \$6,000 784.16 725.84 52% Department 6101 - Medical Assistance 1.000.00 500.00 \$1,13.54 \$0.00 (\$59,82.87) 1080 % REVENUE Paramity Ald for Dependent Children Revenue 250,000.00 0.00 250,000.00 0.00 250,000.00 250,000.00 10,000.00 0.00 225,990.04 47,029.06 93 Ald for Dependent Children Revenue 250,000.00 11,69,000.00 0.00 18,402.95 90.00 \$3,403.00 62 Chrest 21,150,000.00 (174,000.00) 1,169,000.00 13,715.00 90.00 \$1,374.966.16 601,033.84 70% <t< td=""></t<>

											to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral										
Departmen	t 6140 - Home Relief										
	REVENUE										
3640	Home Relief		225,000.00	.00	225,000.00	.00	.00	286,190.00	(61,190.00)	127	253,828.00
4640	Home Relief	_	34,000.00	.00	34,000.00	.00	.00	27,204.00	6,796.00	80	8,762.00
		REVENUE TOTALS	\$409,500.00	\$0.00	\$409,500.00	\$27,491.58	\$0.00	\$502,972.13	(\$93,472.13)	123%	\$394,578.94
	EXPENSE										
470	Contract	_	1,050,000.00	450,000.00	1,500,000.00	53,746.08	.00	1,357,266.08	142,733.92	90	1,104,570.84
		EXPENSE TOTALS	\$1,050,000.00	\$450,000.00	\$1,500,000.00	\$53,746.08	\$0.00	\$1,357,266.08	\$142,733.92	90%	\$1,104,570.84
		Home Relief Totals	(\$640,500.00)	(\$450,000.00)	(\$1,090,500.00)	(\$26,254.50)	\$0.00	(\$854,293.95)	(\$236,206.05)	78%	(\$709,991.90)
Departmen	t 6141 - Fuel Crisis Assistance										
	REVENUE							10.000.00			
4641	Home Energy Assistance		30,000.00	.00	30,000.00	.00	.00	19,203.00	10,797.00	64	49,740.00
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$19,203.00	\$10,797.00	64%	\$49,740.00
	EXPENSE										(, , , , , , , , , , , , , , , , , , ,
470	Contract		30,000.00	.00.	30,000.00	21.00	.00	19,318.99	10,681.01	64	(1,816.75)
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$19,318.99	\$10,681.01	64%	(\$1,816.75)
Development	Department 6141 - Fuel Cris		\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00	(\$115.99)	\$115.99	+++	\$51,556.75
Departmen	t 6142 - Emergency Aid For Adu	lits									
2642	REVENUE		25 000 00	00	25 000 00	00	00	12.074.00	12.026.00	40	17 421 00
3642	Emergency Aid for Adults	REVENUE TOTALS	25,000.00	.00 \$0.00	25,000.00	.00	.00 \$0.00	12,074.00	12,926.00	48	17,431.00
	EXPENSE	REVENUE TUTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,074.00	\$12,926.00	48%	\$17,431.00
470	Contract		50,000.00	.00	50,000.00	1,718.00	.00	25,257.25	24,742.75	51	26,884.00
770	contract	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,718.00	\$0.00	\$25,257.25	\$24,742.75	51%	\$26,884.00
	Department 6142 - Emergency A		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,718.00)	\$0.00	(\$13,183.25)	(\$11,816.75)	53%	(\$9,453.00)
Denartmer	t 6417 - Tourism/Occupancy		(\$25,000.00)	40.00	(\$25,000.00)	(\$1,710.00)	40.00	(\$15,105.25)	(\$11,010.75)	5570	(\$9,199.00)
	partment 0001 - Tourism										
505 BCF	REVENUE										
1113	Tax - Hotel Room Occupancy		2,300,127.00	.00	2,300,127.00	193,629.52	.00	4,272,524.55	(1,972,397.55)	186	3,961,330.20
2089	Tourism		60,000.00	.00	60,000.00	6,470.00	.00	45,860.00	14,140.00	76	55,065.00
2096	Motorcoach Promotion		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
3715	Tourism Promotion		98,873.00	.00	98,873.00	.00	.00	101,076.00	(2,203.00)	102	92,414.00
		REVENUE TOTALS	\$2,460,000.00	\$0.00	\$2,460,000.00	\$200,099.52	\$0.00	\$4,419,460.55	(\$1,959,460.55)	180%	\$4,109,009.20
	EXPENSE			·							
110	Salaries - Regular		380,498.00	.00	380,498.00	26,217.23	.00	334,160.99	46,337.01	88	314,878.31
120	Salaries - Overtime		5,250.00	.00	5,250.00	206.77	.00	3,413.81	1,836.19	65	3,406.87
130	Salaries - Part Time		25,430.00	.00	25,430.00	1,236.12	.00	14,423.18	11,006.82	57	14,161.42
210	Furniture/Furnishings		2,000.00	10,710.41	12,710.41	.00	1,568.75	4,128.05	7,013.61	45	733.52
210			1,000.00	40,352.59	41,352.59	.00		41,352.59	.00	100	.00

Fund A - Gener Department 6	Account Description	Adopted Budget	Budget Amendments	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund A - Gener Department 6		Budget	Amondmonto							
Department (ral		Amenuments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	iai									
Sub Departi	6417 - Tourism/Occupancy									
	ment 0001 - Tourism									
	EXPENSE									
410	Supplies	2,825.00	.00	2,825.00	113.43	.00	1,848.88	976.12	65	2,110.97
423	Telephone	1,150.00	200.00	1,350.00	36.43	.00	1,046.06	303.94	77	960.49
424	Postage	101,775.00	(62,475.68)	39,299.32	.00	.00	34,394.54	4,904.78	88	86,269.79
426	Subscriptions	6,915.00	.00	6,915.00	.00	.00	5,948.31	966.69	86	6,170.23
427	Memberships & Dues	3,551.00	4,890.00	8,441.00	.00	.00	7,321.43	1,119.57	87	2,720.56
428	Data Processing & Internet Fees	22,536.00	72.68	22,608.68	.00	.00	17,100.68	5,508.00	76	17,028.00
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	14.37
444	Travel/Education/Conference	14,325.00	.00	14,325.00	1,865.84	650.00	9,590.16	4,084.84	71	12,477.83
470	Contract	446,013.00	(8,041.00)	437,972.00	54,971.71	116,356.75	305,379.25	16,236.00	96	310,619.50
481	Tourism Promotion	1,271,050.00	26,315.00	1,297,365.00	35,412.27	119,115.86	1,169,805.36	8,443.78	99	977,852.45
810	Retirement	56,479.00	.00	56,479.00	3,718.58	.00	49,010.21	7,468.79	87	47,271.34
830	Social Security	25,493.00	.00	25,493.00	1,624.92	.00	20,729.69	4,763.31	81	19,622.19
831	Medicare Contribution	5,962.00	.00	5,962.00	380.01	.00	4,848.04	1,113.96	81	4,589.05
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	101.63
860	Hospitalization	74,912.00	(150.00)	74,762.00	4,604.88	.00	66,015.56	8,746.44	88	60,133.84
861	Retirees Hospitalization	16,221.00	.00	16,221.00	1,379.26	.00	13,941.98	2,279.02	86	21,487.40
862	Health Insurance Cost Reimbursement	.00	150.00	150.00	.00	.00	110.75	39.25	74	19.22
865	Dental Insurance	1,224.00	.00	1,224.00	72.04	.00	1,086.60	137.40	89	1,050.51
	EXPENSE TOTALS	\$2,466,893.00	\$12,024.00	\$2,478,917.00	\$131,839.49	\$237,691.36	\$2,107,939.56	\$133,286.08	95%	\$1,905,585.07
	Sub Department 0001 - Tourism Totals	(\$6,893.00)	(\$12,024.00)	(\$18,917.00)	\$68,260.03	(\$237,691.36)	\$2,311,520.99	(\$2,092,746.63)	-	\$2,203,424.13
Sub Depart	ment 0002 - Occupancy Tax								10963%	
	REVENUE									
	Tax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	.00
	REVENUE TOTALS	\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$0.00
	EXPENSE									
469	Other Payments/Contributions	1,600,000.00	(82,262.92)	1,517,737.08	.00	.00	1,515,737.08	2,000.00	100	1,487,976.98
	Administration	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
480		··· , · · · · · ·								-,
	Tourism-Special Events	193,000.00	172,911.92	365,911.92	.00	146,186.00	209,314.00	10,411.92	97	78,000.00
	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
	Tourism - Special Event Discretionary Fund	75,000.00	(72,500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	7,204.00
	Tourism - Business Promotion	425,000.00	.00	425,000.00	.00	.00	425,000.00	.00	100	325,000.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 6417 - Tourism/Occupancy									
Sub De	partment 0002 - Occupancy Tax									
	EXPENSE									
480										
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
	480 - Totals	\$1,073,000.00	\$100,411.92	\$1,173,411.92	\$0.00	\$146,186.00	\$1,014,314.00	\$12,911.92	99%	\$785,204.00
	EXPENSE TOTALS	\$2,803,000.00	\$18,149.00	\$2,821,149.00	\$0.00	\$146,186.00	\$2,660,051.08	\$14,911.92	99%	\$2,398,180.98
	Sub Department 0002 - Occupancy Tax Totals	(\$259,302.00)	(\$18,149.00)	(\$277,451.00)	\$0.00	(\$146,186.00)	(\$2,660,051.08)	\$2,528,786.08	1011%	(\$2,398,180.98)
	Department 6417 - Tourism/Occupancy Totals	(\$266,195.00)	(\$30,173.00)	(\$296,368.00)	\$68,260.03	(\$383,877.36)	(\$348,530.09)	\$436,039.45	247%	(\$194,756.85)
Departme	nt 6421 - Warren Co. Economic Devel.									
	EXPENSE									
470	Contract	300,000.00	.00	300,000.00	25,000.00	50,000.00	250,000.00	.00	100	261,749.97
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$50,000.00	\$250,000.00	\$0.00	100%	\$261,749.97
Sub De	partment 0385 - Local Development Corporation									
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	29,166.62
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,166.62
Sub	Department 0385 - Local Development Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,166.62)
_	Totals									
	Department 6421 - Warren Co. Economic Devel. Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$25,000.00)	(\$50,000.00)	(\$250,000.00)	\$0.00	100%	(\$290,916.59)
Departme	nt 6510 - Veterans Services									
	REVENUE									
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	10,159.00	(1,630.00)	119	8,529.00
	REVENUE TOTALS	\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$10,159.00	(\$1,630.00)	119%	\$8,529.00
	EXPENSE									
110	Salaries - Regular	89,250.00	.00	89,250.00	6,900.05	.00	80,041.02	9,208.98	90	77,758.79
130	Salaries - Part Time	47,100.00	(4,995.00)	42,105.00	1,422.71	.00	18,917.39	23,187.61	45	19,043.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	21.58
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	33,692.00
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,692.00
410	Supplies	900.00	80.00	980.00	94.62	.00	921.15	58.85	94	777.80
418	Ins-General Liability	650.00	396.20	1,046.20	.00	.00	826.20	220.00	79	804.15
422	Repair/Maint-Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone	500.00	.00	500.00	15.24	.00	311.95	188.05	62	384.80
424	Postage	500.00	.00	500.00	.00	.00	278.02	221.98	56	381.63
				60.00	00	00	60.00	.00	100	60.00
426	Subscriptions	60.00	.00	60.00	.00	.00	00.00	.00	100	00.00
426 427	Subscriptions Memberships & Dues	60.00 80.00	.00 .00	80.00 80.00	.00	.00	80.00	.00	100	60.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - G			Duuget	Amenuments	Duuget	Transactions	Lincumbrances	Tansactions	Transactions	Kec u	
	nt 6510 - Veterans Services										
Departifie	EXPENSE										
436	Advertising Fees		775.00	.00	775.00	.00	.00	.00	775.00	0	315.00
441	Auto-Supplies & Repair		2,500.00	.00	2,500.00	238.69	.00	921.85	1,578.15	37	2,844.3
442	Automotive - Gas & Oil		4,000.00	.00	4,000.00	.00	.00	2,814.70	1,185.30	70	3,950.5
444	Travel/Education/Conference		1,500.00	.00	1,500.00	98.96	.00	796.28	703.72	53	485.9
469	Other Payments/Contributions		1,500.00	203.80	1,703.80	.00	(77.84)	1,385.20	396.44	77	.0
470	Contract		.00	4,995.00	4,995.00	4,995.00	.00	4,995.00	.00	100	.00
810	Retirement		12,732.00	.00	12,732.00	922.92	.00	10,905.07	1,826.93	86	10,489.7
830	Social Security		8,452.00	.00	8,452.00	466.37	.00	5,627.47	2,824.53	67	5,552.46
831	Medicare Contribution		1,978.00	.00	1,978.00	109.08	.00	1,316.11	661.89	67	1,298.56
840	Workmen's Compensation		8,458.00	.00	8,458.00	.00	.00	8,457.20	.80	100	8,243.0
860	Hospitalization		26,642.00	.00	26,642.00	2,049.36	.00	24,592.32	2,049.68	92	22,116.3
861	Retirees Hospitalization		2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.2
865	Dental Insurance		408.00	.00	408.00	31.40	.00	376.80	31.20	92	375.7
		EXPENSE TOTALS	\$211,172.00	\$680.00	\$211,852.00	\$17,536.28	(\$77.84)	\$166,616.41	\$45,313.43	79%	\$194,085.7
Sub De	epartment 0125 - Peer to Peer Sup		<i>4211/1/2100</i>	<i>quantum</i>	4212/002100	<i>417,000</i> 120	(477101)	<i>q</i> 200/010111	4.070201.10		<i>q</i> 15 ./ccom
	REVENUE										
3711	Peer to Peer Support Services		.00	62,187.76	62,187.76	.00	.00	7,195.08	54,992.68	12	.00
	·	REVENUE TOTALS	\$0.00	\$62,187.76	\$62,187.76	\$0.00	\$0.00	\$7,195.08	\$54,992.68	12%	\$0.00
	EXPENSE		4	+/	+,	4	+	+-,	+/		4
130	Salaries - Part Time		.00	21,684.00	21,684.00	1,557.84	.00	7,361.65	14,322.35	34	.00
220	Office Equipment		.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.0
410	Supplies		.00	500.00	500.00	10.88	.00	347.37	152.63	69	.00
423	Telephone		.00	500.00	500.00	41.51	.00	165.64	334.36	33	.00
424	Postage		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions		.00	150.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues		.00	200.00	200.00	.00	.00	.00	200.00	0	.0
428	Data Processing & Internet Fees		.00	200.00	200.00	.00	.00	.00	200.00	0	.0
436	Advertising Fees		.00	20,900.00	20,900.00	3,500.00	5,280.00	7,569.10	8,050.90	61	.0
439	Misc Fees & Expenses		.00	900.00	900.00	.00	.00	.00	900.00	0	.0
442	Automotive - Gas & Oil		.00	500.00	500.00	.00	.00	.00	500.00	0	.0
443	Auto Rental		.00	4,233.00	4,233.00	.00	.00	4,233.00	.00	100	.0
444	Travel/Education/Conference		.00	2,767.00	2,767.00	95.98	398.50	1,542.13	826.37	70	.0
470	Contract		.00	3,000.00	3,000.00	.00	1,375.00	1,375.00	250.00	92	.0
810	Retirement		.00	1,994.93	1,994.93	.00	.00	.00	1,994.93	0	.00
830	Social Security		.00	1,344.41	1,344.41	96.59	.00	456.42	887.99	34	.0
831	Medicare Contribution		.00	314.42	314.42	22.59	.00	106.75	207.67	34	.00
-		EXPENSE TOTALS	\$0.00	\$62,187.76	\$62,187.76	\$5,325.39	\$7,053.50	\$23,157.06	\$31,977.20	49%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		LO ACCOUNT
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
	ot 6510 - Veterans Services									
Su	ub Department 0125 - Peer to Peer Support Services	\$0.00	\$0.00	\$0.00	(\$5,325.39)	(\$7,053.50)	(\$15,961.98)	\$23,015.48	+++	\$0.00
	Totals	(1202 6 12 00)	(+(00,00))	(+202 222 00)	(+22.061.67)		(1172, 110, 20)	(+22.027.05)	000/	(+405 556 70)
Densities	Department 6510 - Veterans Services Totals	(\$202,643.00)	(\$680.00)	(\$203,323.00)	(\$22,861.67)	(\$6,975.66)	(\$172,419.39)	(\$23,927.95)	88%	(\$185,556.73)
Departmen	t 6610 - Weights & Measures REVENUE									
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	1,230.00	.00	5,875.00	(875.00)	118	5,597.36
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	1,502.56	2,497.44	38	.00
5709	REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$1,230.00	\$0.00	\$7,377.56	\$1,622.44	82%	\$5,597.36
	EXPENSE	\$9,000.00	40.00	\$9,000.00	φ1,230.00	40.00	φ7,577.50	φ1,022. Π	02 /0	45,557.50
110	Salaries - Regular	60,000.00	.00	60,000.00	4,615.39	.00	54,000.18	5,999.82	90	52,076.00
130	Salaries - Part Time	18,000.00	.00	18,000.00	379.76	.00	3,890.80	14,109.20	22	4,422.70
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	279.99
260	Other Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	750.00	.00	750.00	2.68	.00	45.35	704.65	6	187.79
418	Ins-General Liability	991.00	.00	991.00	.00	.00	442.28	548.72	45	641.60
422	Repair/Maint-Equipment	600.00	.00	600.00	13.53	.00	358.53	241.47	60	185.00
423	Telephone	75.00	.00	75.00	5.08	.00	56.49	18.51	75	44.63
424	Postage	50.00	.00	50.00	.55	.00	5.85	44.15	12	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	.00	.00	837.60	1,107.40	43	642.31
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	88.33	.00	635.20	564.80	53	541.15
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	420.00	430.00	49	800.20
810	Retirement	9,420.00	.00	9,420.00	724.62	.00	8,686.80	733.20	92	8,425.71
830	Social Security	4,836.00	.00	4,836.00	287.73	.00	3,370.10	1,465.90	70	3,301.92
831	Medicare Contribution	1,131.00	.00	1,131.00	67.30	.00	788.16	342.84	70	772.24
840	Workmen's Compensation	322.00	.00	322.00	.00	.00	321.07	.93	100	322.45
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.23
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
	EXPENSE TOTALS	\$118,777.00	\$0.00	\$118,777.00	\$7,556.59	\$0.00	\$90,291.97	\$28,485.03	76%	\$90,154.40
	Department 6610 - Weights & Measures Totals	(\$109,777.00)	\$0.00	(\$109,777.00)	(\$6,326.59)	\$0.00	(\$82,914.41)	(\$26,862.59)	76%	(\$84,557.04)
Departmen	t 6771 - OFA-Hamilton County REVENUE									
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	.00	.00	28,279.43	24,172.57	54	28,087.43
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	4,121.29	12,553.71	25	3,630.14
2073	Hamilton Share - EISEP	52,917.00	.00	52,917.00	.00	.00	13,706.96	39,210.04	26	6,486.57
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00

										.0 Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	t 6771 - OFA-Hamilton County									
	REVENUE									
2077	Hamilton Share - IIIC-2	86,076.00	.00	86,076.00	.00	.00	37,266.41	48,809.59	43	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	2,038.00	.00	21,020.99	(1,020.99)	105	19,407.35
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	.00	.00	20,443.19	(14,443.19)	341	111.00
2084	Hamilton Contributions-EISEP	.00	.00	.00	.00	.00	3,630.35	(3,630.35)	+++	.00
2087	Hamilton Co OFA Title IIIB	7,970.00	.00	7,970.00	.00	.00	4,635.61	3,334.39	58	204.76
2094	Hamilton Share- IIID	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	884.04	.00	9,840.91	159.09	98	10,880.66
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	528.96	.00	6,027.03	37,010.97	14	14,868.15
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	804.50
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	14,070.66	.00	32,299.97	126,449.03	20	42,490.07
3779	CSE - Hamilton	62,412.00	.00	62,412.00	6,142.23	.00	22,602.68	39,809.32	36	21,532.30
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	17,698.31	58,897.69	23	37,863.18
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	6,830.50	.00	33,986.60	16,013.40	68	44,228.80
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	4,172.16	.00	29,345.79	11,320.21	72	87,356.05
4775	Title IIIE-Hamilton	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	459.98
4777	Title IIIB-Hamilton	9,500.00	.00	9,500.00	.00	.00	3,527.79	5,972.21	37	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	10,729.17	19,632.83	35	15,993.55
4793	IIIC-2/HDM - Hamilton	20,795.00	.00	20,795.00	(2,116.79)	.00	10,330.01	10,464.99	50	.00
	REVENUE TOTA	\$760,643.00	\$0.00	\$760,643.00	\$32,549.76	\$0.00	\$309,492.49	\$451,150.51	41%	\$334,404.49
	EXPENSE		·	. ,	. ,		. ,			
110	Salaries - Regular	29,104.00	.00	29,104.00	2,240.84	.00	29,621.87	(517.87)	102	26,440.13
130	Salaries - Part Time	152,169.00	.00	152,169.00	12,726.20	.00	135,887.55	16,281.45	89	135,701.06
260	Other Equipment	600.00	.00	600.00	.00	299.00	.00	301.00	50	46.87
410	Supplies	.00	569.70	569.70	.00	420.00	149.70	.00	100	.00
411	Rent-Building/Property	.00	2,000.00	2,000.00	.00	.00	982.89	1,017.11	49	127.20
413	Repair & MaintBldg/Property	2,000.00	.00	2,000.00	800.00	.00	1,240.00	760.00	62	670.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	411.81
416	Oil & Gas-Heating	4,000.00	(2,000.00)	2,000.00	122.12	.00	1,540.86	459.14	77	2,096.94
418	Ins-General Liability	1,002.00	.00	1,002.00	.00	.00	1,002.00	.00	100	.00
422	Repair/Maint-Equipment	6,000.00	(420.00)	5,580.00	.00	.00	4,143.10	1,436.90	74	4,815.64
423	Telephone	2,500.00	.00	2,500.00	150.04	.00	2,151.26	348.74	74 86	2,117.69
423	Postage	500.00	.00	500.00	.00	500.00	2,151.26	.00	100	2,117.09
424 432	Special Project Supply	6,600.00	.00 1,149.14	7,749.14	.00 128.87	987.33	.00 4,607.11	.00 2,154.70	72	6,331.34
432		100.00	•	100.00	.00		4,607.11	2,134.70	100	0,331.34 3.47
430	Advertising Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	3.47

		Adopted	Pudgot	Amended	Current Month	YTD	' YTD	Budget - YTD		
Account	Account Description	Adopted Budget	Budget Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - Ge		Buuget	Amenuments	Budget	TIdiisacuons	LITCUITIDI difices	Transactions	TIditsdClions	Ket u	
	nt 6771 - OFA-Hamilton County									
Departmen	EXPENSE									
437	Consulting Fees	10,175.00	.00	10,175.00	570.00	.00	6,530.00	3,645.00	64	4,060.00
444	Travel/Education/Conference	25,000.00	5,267.03	30,267.03	380.24	47.50	25,761.68	4,457.85	85	22,839.41
445	Foods	62,000.00	3,127.18	65,127.18	1,737.42	5,649.66	58,002.39	1,475.13	98	49,823.10
470	Contract	395,435.00	(21,420.21)	374,014.79	.00	53,377.97	101,121.69	219,515.13	41	88,249.62
810	Retirement	24,327.00	.00	24,327.00	1,778.32	.00	20,747.68	3,579.32	85	20,340.70
830	Social Security	11,238.00	.00	11,238.00	892.40	.00	9,899.42	1,338.58	88	9,915.14
831	Medicare Contribution	2,627.00	.00	2,627.00	208.71	.00	2,315.27	311.73	88	2,318.79
840	Workmen's Compensation	7,936.00	.00	7,936.00	.00	.00	7,936.00	.00	100	2,784.68
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	10,277.00	17,162.47	27,439.47	1,948.14	.00	23,377.68	4,061.79	85	8,535.96
861	Retirees Hospitalization	4,605.00	4,841.80	9,446.80	383.76	.00	4,221.36	5,225.44	45	9,194.46
865	Dental Insurance	48.00	362.89	410.89	25.86	.00	310.32	100.57	76	44.25
	EXPENSE TOTALS	\$760,643.00	\$10,640.00	\$771,283.00	\$24,092.92	\$61,281.46	\$441,649.83	\$268,351.71	65%	\$397,368.26
	Department 6771 - OFA-Hamilton County Totals	\$0.00	(\$10,640.00)	(\$10,640.00)	\$8,456.84	(\$61,281.46)	(\$132,157.34)	\$182,798.80	1818%	(\$62,963.77)
Departmen	nt 6772 - OFA-Warren County									
	REVENUE									
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	1,943.00	57.00	97	1,579.00
2083	Warren Contributions - HMD/WIN	25,000.00	.00	25,000.00	1,338.45	.00	17,966.57	7,033.43	72	23,141.35
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	2,577.10	.00	28,463.66	2,536.34	92	31,441.04
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	6,104.29	.00	62,776.73	6,223.27	91	64,965.15
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	10.00	(10.00)	+++	20.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	.00	.00	802.20	1,197.80	40	3,493.48
2093	MLTC's	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	2,722.00
3774	Nutrition/Elderly (SNAP)	.00	.00	.00	.00	.00	.00	.00	+++	106,465.54
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,093.00	.00	242,093.00	38,552.88	.00	108,644.85	133,448.15	45	120,562.13
3777	CSE-Warren	164,147.00	.00	164,147.00	111,550.06	.00	164,314.13	(167.13)	100	66,061.24
3785	NY Connects/ARDC-Warren	.00	.00	.00	25,696.10	.00	60,698.66	(60,698.66)	+++	58,031.65
4487	IIID/Health Promotion - Warren County	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4642	HEAP-Warren	3,500.00	.00	3,500.00	.00	.00	6,038.76	(2,538.76)	173	.00
4770	IIIC-2/HDM - Warren	35,408.00	.00	35,408.00	(7,527.27)	.00	14,137.54	21,270.46	40	11,200.00
4772	IIIB-Warrren	76,658.00	.00	76,658.00	(1,698.32)	.00	32,887.37	43,770.63	43	65,497.73
4773	IIIC-1/Congregate-Warren	69,243.00	.00	69,243.00	(7,644.06)	.00	22,659.86	46,583.14	33	109,892.06
4774	MIPPA-Warren	22,654.00	.00	22,654.00	.00	.00	5,931.75	16,722.25	26	20,961.71
4778	NSIP-Warren	78,725.00	.00	78,725.00	.00	.00	56,120.81	22,604.19	71	93,195.30
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	76,833.44	53,585.56	59	.00

Account Account Decription Adapted Manention Amended Carrent Month Name Number Name Account Section Name Account Name Accoun				Adopted	Budget	Amended	Current Month	YTD	YTD			
Fund A - General Department Construction Constructin	Account	Account Description			-					5		
Departs 5772 - OF-Warren Country 4781 OFA - HILOA 51,196,00 0.0 51,196,00 0.0 16,650,42 34,547.58 3.1 55,753.09 4793 IFE-Warren 145,396,00 0.0 145,398,00 0.0 9,813.53 33,532.23 7.1 17,253.38 4795 M*Convects S&E/Fibanding Incentive Program - 145,398,00 0.0 145,398,00 0.0 9,00 9,00 9,00 160,418.09 80 94/78-10 100 Salatris - Regular 335,610.0 0.0 53,691.00 23,7490.5 00 26,515.19 50,008.44 82 22,685.59 200 Office Equipment 0.00 6,456.72 6,456.72 0.0 6,204.40 5,827.32 10 80.493.84 110 Rapira K- Minit-Bidg/Property 0.00 6,456.72 6,456.72 0.0 0.0 26,515.19 5,008.44 23,020.00 13,260.00 13,260.00 13,260.00 13,220.00 14,260.31 14,914.14 14,60.31 14,914.14,14,14,14.14 14				Buuget	Amenuments	Buuget	TIdiisacuons	LIICUIIDIalices	TI di Isaccions	TI di ISactionis	Ket u	
EVENUE EVENUE Problem 51,198.00 0.00 51,198.00 0.00 16,650.42 34,547.83 33 527,802.8 33 557,800 772,833 Problem Problem 145,398.00 0.00 145,398.00 0.00 0.00 9,83.63 33,382.37 21 772,833 Problem Evenue 145,398.00 0.00 151,398.00 0.00 9,83.63 33,82.37 27 152,322.85 Virtual Controls 81,21,394.00 9,00 131,21,944.00 9,00 131,21,944.00 9,00 147,797.21 100,618.07 77 458,722.25 100 100,618.07 9,00 9,00 147,797.21 100,618.07 9,00 9,00 9,00 9,00 147,797.21 100,618.07 9,00 9,00 9,00 147,797.21 100,618.07 60,00 147,797.21 100,618.07 100,70.07 100,70 100,70 100,70 100,70 100,70 100,70 100,70 100,70 100,70												
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HY Connects E&F/galancing Incentive Program 145,398.00 0.00 145,398.00 0.00 145,398.00 0.00 145,398.00 0.00 580,223.00 CVENSE 110 Salaries - Regular 535,941.00 0.00 537,640.00 37,496.35 0.00 422,072.31 108,418.00 82 252,655.93 200 Office Equipment 0.00 6345.72 0.00 0.02,44.01 5,80,984.1 82 252,655.93 200 Office Equipment 0.000 645.02 0.00 755.40 3,306.64 8080.00 36 437.84.10 410 Supples 10,000.00 645.00 0.00 3,652.00 2,410.00 1,649.04 75 3,306.64 808.00 2,267.61 411 Benchsuling/Properly 0.00 65,000.00 0.00 4,510.00 1,649.04 1,649.04 2,272.28 1,649.04 1,649.04 1,267.03 2,216.01 1,247.03 1,247.03 1,247.03 1,247.03 1,247.03 1,247.03 1,247.04 1,247.04<						•			•			
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110Salarise - Regular535, 941.009.009.39, 941.009.79, 942.702.91108, 418.0980432, 748.10130Galarise - Part Time319, 610.0023, 972.080.00262, 511.59558, 084.11804.85260Office Equipment1,000.008645.6726.456.720.000.629.40582.031.0804.85260Office Equipment1,000.008624.359.175.64357.021.572.017.049.29554.34491.2,670.33411Rent-Building/Property0.0065,000.006.000.007.003.662.002.4,310.004.490.407.52.4,761.01413Rent-Building/Property6.000.006.000.007.50.000.004.499.963.600.046.52.247.61.14414Oli & Gas-Heading4.800.004.000.002.234.200.004.499.963.600.046.52.247.61.14415Oli & Gas-Heading4.800.009.000.002.12.003.860.052.12.623.80.08.52.16.20416Oli & Gas-Heading4.900.009.00.000.009.90.000.001.695.729.2.89.92.257.51423Pestajor4.900.009.00.000.000.001.547.001.50.008.58.003.58.053.58.93.111.697.553.683.158.00424Pestajor4.700.000.000.000.000.001.547.001.50.004.83.304.83.304.58.50.00<			REVENUE TOTALS	\$1,213,694.00	\$0.00	\$1,213,694.00	\$168,949.23	\$0.00	\$686,243.38	\$527,450.62	57%	\$853,222.85
130 Salaries - Part Time 319,610.00 (23,272.8) (0.00) 261,511.59 58,098.41 (20) 252,685.59 220 Offne Equipment 1,000.00 (3,970.04) (4,967.04) (0.00) (529.40) (5,827.32) (10) (10,000.00) (624.36) (10,000.00) (624.36) (10,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00)		EXPENSE										
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560 Other Equipment 1,000.00 3,870.04 4,870.44 0.00 755.40 3,305.40 8,30 8,3 4,073.80 410 Rent-Building/Property 00,000 (8243.36) 3,57.02 1,572.01 7,049.29 554.34 94 12,670.31 413 Repair & Maint-Eldg/Property 6,000.00 6,000.00 75.00 0.00 4,516.00 1,449.00 75.02 2,4310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 2,4,310.00 3,600.04 7,502 2,4 1,4,49.40 7,5 2,4,74.56.1 415 Dia-General Liability 1,705.00 0.00 1,102.00 1,000.00 1,413.40 1,715.52 52.4 1,83.92 2,577.53 422 Repair/Maint-Equipment 5,000.00 0,1705.00 0.00 1,401.40 1,716.52 58.4 1,483.94 423 Telephone 4,000.00 0,200.00 0.00 1,413.40 1,300	130	Salaries - Part Time		319,610.00	.00			.00	261,511.59	58,098.41	82	252,685.59
410 Supple ' 10,000.00 (823.8) 9,175.64 357.02 1,72.11 7,04.29 55.3.4 94 12,070.31 411 Rent-Building//roperty 6,000.00 65,000.00 65,000.00 75.00 0.0 4,516.00 1,484.00 75.00 0.00 4,516.00 1,484.00 75.00 0.00 4,516.00 1,484.00 75.00 0.00 4,960.07 70.33 85 2,474.51 415 Oli & Cas-Heating 4,800.00 0.00 2,500.00 2,13.42 0.00 4,960.67 70.33 85 2,147.53 417 Water/Sever/Taxes 250.00 0.00 1,705.00 0.00 1,615.72 2,88 9 2,753.73 423 Repair/Maint-Eugement 1,000.00 120.00 4,120.00 311.70 0.00 1,627.55 572.45 79 988.28 423 Detahrocesing & Internet Fees 900.00 0.00 1,360.00 1,000.00 1,627.55 584 79 988.28 423 <td< td=""><td>220</td><td>Office Equipment</td><td></td><td></td><td>6,456.72</td><td></td><td>.00</td><td>.00</td><td>629.40</td><td>5,827.32</td><td>10</td><td></td></td<>	220	Office Equipment			6,456.72		.00	.00	629.40	5,827.32	10	
411 Rent-Building/Property 0 65,000.00 65,000.00 7.00 3,625.00 24,31.00 37,065.00 4.3 32,000.00 413 Repair & Maint-Bidg/Property 6,000.00 0.00 6,000.00 7.00 10.3 4.00 4,495.00 2,474.5 415 Dick Gas-Heating 4,800.00 0.00 250.00 0.00 4,995.07 0.03.8 85 2,474.5 417 Water/Sewer/Taxes 250.00 0.00 1,705.00 0.00 0.00 1,413.48 1,715.52 58 9 2,577.33 422 Repair/Maint-Equipment 5,000.00 (20.00) 1,705.00 0.00 0.00 3,655.02 23.35 94 9,552.03 423 Telephone 1,000.00 120.00 4,100.00 311.70 0.00 3,686.5 23.355 94 9,352.03 423 Data Processing & Internet Fees 900.00 0.00 0.00 0.00 790.00 72.03.38 93.33 697.55 98 43,233.38 433 Obdata Processing & Internet Fees 900.00 0.00 0.00 </td <td>260</td> <td>Other Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td></td> <td>3,306.64</td> <td>808.00</td> <td>83</td> <td>4,073.89</td>	260	Other Equipment					.00		3,306.64	808.00	83	4,073.89
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427Memberships & Dues1,360.001,360.001,360.001,360.000.001,347.0013.00991,337.00428Data Processing & Internet Fees900.000,00900.000.000.00792.00108.0088658.00432Special Project Supply46,00.00(3,966.62)42,033.832,930.685,946.5235,389.316190.559843,233.88435Medical Fees23.000.00230.000.00136.005.77.5306.25391,668.48436Advertsing Fees500.000.0018,00.000.00136.005.77.5306.25391,68.48437Consulting Fees500.000.0018,00.000.000.0016,650.000.0018,920.00439Misc Fees & Expenses500.00(500.00)0.000.000.000.0011,742.728672,869.50444Travel/Education/Conference85,00.005,396.882,295.396.8812,640.5144,692.71248,724.3541,724.728672,869.50445Foods290,000.0068,967.26424,277.340.0082,18.812,98,975.6065,082.3385268,569.29416Retirement13,950.000.0091,481.006,202.130.0073,967.9617,51.048179,048.73431Medicare Contribution13,512.00(6.80)13,518.206.903,588.530.009,570.262,607.9477 <td></td> <td>Telephone</td> <td></td>		Telephone										
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432Special Project Supply46,00.00(3,966.62)42,033.382,930.685,946.5235,389.31697.559843,233.38435Medical Fees230.00.00230.00100.00.00100.00100.00130.0043115.00436Advertising Fees500.00.00500.00.00136.0057.75306.25391,068.48437Consulting Fees18,000.00.001,470.00.0016,850.00.0018,920.00439Misc Fees & Expenses500.00(500.00).00.00.00.00.0011,742.7284444Travel/Education/Conference85,000.00(200.00)84,800.00.1,260.5147.5073,009.7811,742.728472,869.50445Foods290,000.005,396.88295,396.8812,744.4041,692.71248,724.354,979.8298258,680.52410Contract513,950.00(89,672.66)424,277.34.0080,218.81278,975.6065,082.93.85268,569.92810Retirement91,481.00.0091,481.006,202.13.0073,967.9617,513.048179,048.73830Social Security53,016.00.0013,512.80.00.009,970.2412,094.76779,532.40840Workmen's Compensation13,512.00.600.00.00.00.00.00.00.00.00.00.00.0				•					•			•
435Medical Fees230.00.00230.00.00100.00.00130.0043115.00436Advertising Fees500.00.00500.00.00136.0057.75306.25391,068.48437Consulting Fees18,000.00.0018,000.00.001,150.0016,850.00.0010018,920.00439Misc Fees & Expenses500.00(500.00).00 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•										
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810Retirement91,481.00.0091,481.006,202.13.0073,967.9617,513.048179,048.73830Social Security53,016.00.0053,016.003,588.53.0040,921.2412,094.767740,759.14831Medicare Contribution12,399.00(.80)12,398.20839.28.009,570.262,827.94779,532.40840Workmen's Compensation13,512.00.8013,512.80.00.0013,512.80.0010013,600.00855Disability1,500.00.001,500.00.00138,546.00.00138,546.00.0090,476.4748,069.5365109,442.16									•			
830 Social Security 53,016.00 .00 53,016.00 3,588.53 .00 40,921.24 12,094.76 77 40,759.14 831 Medicare Contribution 12,399.00 (.80) 12,398.20 839.28 .00 9,570.26 2,827.94 77 9,532.40 840 Workmen's Compensation 13,512.00 .80 13,512.80 .00 13,512.80 .00 13,512.80 .00 13,512.80 .00 13,512.80 .00 13,512.80 .00 .00 .00 1,500.00 <					,				•			•
831Medicare Contribution12,399.00(.80)12,398.20839.28.009,570.262,827.94779,532.40840Workmen's Compensation13,512.00.8013,512.80.00.0013,512.80.0010013,600.00855Disability1,500.00.001,500.00.00.00.00.001,500.00.00860Hospitalization138,546.00.00138,546.007,359.72.0090,476.4748,069.5365109,442.16												
840 Workmen's Compensation 13,512.00 .80 13,512.80 .00 13,512.80 .00 13,512.80 .00 13,500.00 13,600.00 855 Disability 1,500.00 .00 1,500.00 .00 .00 .00 1,500.00 .00												•
855 Disability 1,500.00 .00 1,500.00 .00 .00 .00 1,500.00 0 .00 860 Hospitalization 138,546.00 .00 138,546.00 7,359.72 .00 90,476.47 48,069.53 65 109,442.16				•					•			
860 Hospitalization 138,546.00 .00 138,546.00 7,359.72 .00 90,476.47 48,069.53 65 109,442.16		•										
861 Retirees Hospitalization 80,404.00 .00 80,404.00 5,978.76 .00 67,685.16 12,718.84 84 118,247.59						•			•			,
	861	Retirees Hospitalization		80,404.00	.00	80,404.00	5,978.76	.00	67,685.16	12,718.84	84	118,247.59

ount Description 2 - OFA-Warren County VENSE olth Insurance Cost Reimbursem otal Insurance otal A300 - DSRIP Program VENUE RIP Engagement Funds	ent EXPENSE TOTALS	Adopted Budget .00 2,232.00	Budget Amendments .00	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
2 - OFA-Warren County VENSE alth Insurance Cost Reimbursem atal Insurance at 4300 - DSRIP Program /ENUE	_	.00 2,232.00	.00		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
PENSE Alth Insurance Cost Reimbursem Ital Insurance It 4300 - DSRIP Program /ENUE	_	2,232.00		00						
PENSE Alth Insurance Cost Reimbursem Ital Insurance It 4300 - DSRIP Program /ENUE	_	2,232.00		00						
alth Insurance Cost Reimbursem atal Insurance at 4300 - DSRIP Program /ENUE	_	2,232.00		00						
ntal Insurance nt 4300 - DSRIP Program /ENUE	_	2,232.00		00						
at 4300 - DSRIP Program /ENUE	EXPENSE TOTALS			.00	.00	.00	.00	.00	+++	1,427.63
/ENUE	EXPENSE TOTALS		.00	2,232.00	153.30	.00	1,777.82	454.18	80	1,950.41
/ENUE		\$2,243,586.00	(\$10,640.00)	\$2,232,946.00	\$104,509.54	\$136,593.95	\$1,698,984.16	\$397,367.89	82%	\$1,796,068.32
RIP Engagement Funds										
an Engagement i anao		.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
PENSE										
aries - Part Time		.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
ce Equipment		.00	12,736.24	12,736.24	.00	.00	7,915.71	4,820.53	62	.00
er Equipment		.00	19,654.58	19,654.58	.00	.00	19,654.58	.00	100	.00
plies		.00	9.18	9.18	.00	.00	9.18	.00	100	.00
a Processing & Internet Fees		.00	600.00	600.00	40.01	.00	335.60	264.40	56	.00
	EXPENSE TOTALS	\$0.00	\$40,000.00	\$40,000.00	\$40.01	\$0.00	\$27,915.07	\$12,084.93	70%	\$0.00
Sub Department 4300 - DSR	IP Program Totals	\$0.00	\$0.00	\$0.00	(\$40.01)	\$0.00	(\$27,915.07)	\$27,915.07	+++	\$0.00
Department 6772 - OFA-Wa	rren County Totals	(\$1,029,892.00)	\$10,640.00	(\$1,019,252.00)	\$64,399.68	(\$136,593.95)	(\$1,040,655.85)	\$157,997.80	116%	(\$942,845.47)
0 - Parks & Recreation										
/ENUE										
k and Recs Charges		25,000.00	.00	25,000.00	.00	.00	26,349.73	(1,349.73)	105	27,362.36
tal of Property		3,375.00	.00	3,375.00	.00	.00	1,850.00	1,525.00	55	3,325.00
Shop Revenue		25.00	.00	25.00	.00	.00	96.81	(71.81)	387	34.46
n Hatchery		400.00	.00	400.00	35.50	.00	396.50	3.50	99	212.50
	REVENUE TOTALS	\$28,800.00	\$0.00	\$28,800.00	\$35.50	\$0.00	\$28,693.04	\$106.96	100%	\$30,934.32
PENSE										
aries - Regular		340,854.00	.00	340,854.00	26,824.39	.00	301,956.34	38,897.66	89	275,591.34
aries - Overtime		3,500.00	.00	3,500.00	14.43	.00	3,302.44	197.56	94	6,020.64
aries - Part Time		14,000.00	.00	14,000.00	.00	.00	13,599.25	400.75	97	13,585.22
niture/Furnishings		400.00	.00	400.00	.00	.00	253.78	146.22	63	277.88
hnical Equipment		200.00	(100.00)	100.00	.00	.00	.00	100.00	0	384.30
er Equipment		1,600.00	(300.00)	1,300.00	.00	.00	1,277.46	22.54	98	2,029.13
n & Landscaping		700.00	400.00	1,100.00	.00	.00	593.95	506.05	54	679.90
plies		26,900.00	8,718.52	35,618.52	3,491.68	548.95	34,883.86	185.71	99	22,946.18
it-Building/Property		3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
air & MaintBldg/Property		20,300.00	(1,208.00)	19,092.00	9.98	.00	17,098.27	1,993.73	90	10,095.62
tricity		8,800.00	1,200.00	10,000.00	644.60	.00	9,170.25	829.75	92	9,431.24
& Gas-Heating		6,000.00	.00	6,000.00	1,397.35	.00	4,858.69	1,141.31	81	4,702.69
ter/Sewer/Taxes		1,596.00	1,196.00	2,792.00	.00	.00	1,879.99	912.01	67	1,528.39
ancera <u>Corkits</u> Dorretainan Dorretainan Dorretainan	ries - Part Time e Equipment rr Equipment vies Processing & Internet Fees Sub Department 4300 - DSR Department 6772 - OFA-Wa) - Parks & Recreation ENUE and Recs Charges al of Property Shop Revenue Hatchery ENSE ries - Regular ries - Overtime ries - Part Time iture/Furnishings inical Equipment re Equipment the & Landscaping olies -Building/Property ricity & Gas-Heating	ENSE ries - Part Time e Equipment r Equipment vilies Processing & Internet Fees EXPENSE TOTALS Sub Department 4300 - DSRIP Program Totals Department 6772 - OFA-Warren County Totals Department 6772 - OFA-Warren County Totals D - Parks & Recreation ENUE and Recs Charges al of Property Shop Revenue Hatchery REVENUE TOTALS ENSE ries - Regular ries - Overtime ries - Part Time iture/Furnishings inical Equipment r Equipment the Landscaping slies -Building/Property iricity Gas-Heating	Instant.00e Equipment.00r Equipment.00r Equipment.00Niles.00Processing & Internet Fees.00EXPENSE TOTALS\$0.00Sub Department4300 - DSRIP Program TotalsDepartment6772 - OFA-Warren County TotalsDepartment6772 - OFA-Warren County TotalsDepartment6772 - OFA-Warren County TotalsENUEand Recs Chargesand Recs Charges25,000.00al of Property3,375.00Shop Revenue25.00Hatchery400.00REVENUE TOTALS\$28,800.00ENSE340,854.00ries - Regular340,854.00ries - Part Time14,000.00iture/Furnishings400.00rical Equipment200.00re Landscaping700.00Nies26,900.00-Building/Property3,185.00ries Amaint - Bldg/Property20,300.00ricity8,800.00Gas-Heating6,000.00	ENSE .00 7,000.00 e Equipment .00 12,736.24 rr Equipment .00 19,654.58 blies .00 9.18 Processing & Internet Fees .00 600.00 EXPENSE TOTALS $$0.00$ $$40,000.00$ Sub Department 4300 - DSRIP Program Totals $$0.00$ $$0.00$ Department 6772 - OFA-Warren County Totals $$10,640.00$ $$0.00$ Processing & Internet Fees .00 .00 $$0.00$ Department 6772 - OFA-Warren County Totals $$10,640.00$ $$0.00$ Parks & Recreation	ENSE .00 7,000.00 7,000.00 e Equipment .00 12,736.24 12,736.24 12,736.24 r Equipment .00 19,654.58 19,654.58 19,654.58 Nies .00 9.18 9.18 9.18 Processing & Internet Fees .00 600.00 600.00 600.00 Sub Department 4300 - DSRIP Program Totals \$0.00 \$0.00 \$0.00 \$0.00 Sub Department 6772 - OFA-Warren County Totals \$0.00 \$0.00 \$0.00 \$0.00 Processing & Internet Fees .00 .00 \$0.00 \$0.00 \$0.00 Parks & Recreation \$0.00 \$0.00 \$0.00 \$25,000.00 .00 \$25,000.00 Hatchery .25,00 .00 \$25,000.00 \$0.00 \$26,800.00 NEVENUE TOTALS \$28,800.00 \$0.00 \$28,800.00 \$26,900.00 \$3,75.00 ies - Regular 340,854.00 .00 340,854.00 .00 \$40,000.00 ies - Aret Time 14,000.0	INSE .00 7,000.00 7,000.00 7,000.00 .00 e Equipment .00 12,736.24 12,736.24 .00 .00 r Equipment .00 19,654.58 19,654.58 .00 .00 Processing & Internet Fees .00 600.00 600.00 40.01 EXPENSE TOTALS \$0.00 \$40,000.00 \$40,000.00 \$40,001.00 Processing & Internet Fees .00 600.00 \$40,001.00 \$40,001.00 Bub Department 4300 - DSRIP Program Totals \$0.00 \$10,640.00 \$10,640.00 \$10,019,252.00 Parkes & Recreation \$10,640.00 \$10,640.00 \$10,640.00 \$10,640.00 \$10,640.00 \$64,399.68 - Parkes & Recreation \$25,000.00 .00 \$25,000.00 .00 \$375.00 .000 Shop Revenue 25,000.00 .00 \$25,000.00 \$28,800.00 \$35.50 If SE \$28,800.00 \$0.00 \$40,050.00 \$44,33 ies - Park Time 14,000.00 .00	Image: Part Time 0.00 7,000.00 7,000.00 7,000.00 0.00 e Equipment 0.00 12,736.24 12,736.24 0.00 0.00 ifes - Part Time 0.00 19,654.58 19,654.58 0.00 0.00 ifes - Base - Comparison Totals 0.00 600.00 600.00 440.01 0.00 EXPENSE TOTALS \$0.00 \$0.00 \$40,000.00 \$440.01 \$0.00 bib Department 4300 - DSRIP Program Totals \$0.00 \$10,640.00 \$10,19,252.00 \$64,399.68 \$136,593.95) - Parks & Recreation 3,375.00 0.00 3,000 0.00 and Recs Charges 25,000.00 .00 25,000 0.00 0.00 ald Property 3,375.00 .00 25,000 0.00 0.00 Shop Revenue 25,000 .00 3,375.00 .00 35.50 \$0.00 ies - Regular 340,854.00 .00 340,854.00 .00 14,000.00 .00 .00 .00	NSE	NSE	NSE lise - Part Time .00 7,000.00 7,000.00 .00 .00 7,001.00 .00 E quipment .00 12,736.24 12,736.24 .00 .00 7,915.71 4,4820.53 .62 Processing & Internet Fees .00 9,18 9,18 .00 .00 .913 .00 .

								e Kollup Ac			
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 7110 - Parks & Recreation										
	EXPENSE										
418	Ins-General Liability		7,509.00	1,451.00	8,960.00	.00	.00	8,959.01	.99	100	8,186.40
421	Equipment Rental		64,448.00	2,186.00	66,634.00	3,540.69	.00	66,632.84	1.16	100	59,720.71
422	Repair/Maint-Equipment		1,000.00	(500.00)	500.00	.00	.00	51.76	448.24	10	132.60
423	Telephone		3,252.00	.00	3,252.00	72.86	.00	2,065.37	1,186.63	64	2,578.89
424	Postage		600.00	.00	600.00	.00	.00	334.60	265.40	56	521.77
428	Data Processing & Internet Fees		950.00	162.00	1,112.00	99.99	.00	1,009.89	102.11	91	1,107.56
436	Advertising Fees		1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100	1,217.25
439	Misc Fees & Expenses		180.00	55.00	235.00	.00	.00	235.00	.00	100	110.00
445	Foods		1,200.00	(400.00)	800.00	18.95	.00	654.72	145.28	82	660.87
453	Uniforms & Clothing		1,650.00	.00	1,650.00	237.99	.00	1,378.45	271.55	84	906.96
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	93.06	906.94	9	203.16
465	Road/Bridge Materials		16,000.00	650.00	16,650.00	.00	514.50	16,131.61	3.89	100	13,508.11
470	Contract		117,000.00	(6,262.00)	110,738.00	.00	.00	103,484.50	7,253.50	93	104,975.39
810	Retirement		49,488.00	.00	49,488.00	3,501.54	.00	42,099.42	7,388.58	85	39,616.55
830	Social Security		22,216.00	.00	22,216.00	1,535.83	.00	18,385.77	3,830.23	83	17,186.36
831	Medicare Contribution		5,197.00	.00	5,197.00	359.17	.00	4,299.85	897.15	83	4,019.46
840	Workmen's Compensation		9,020.00	.00	9,020.00	.00	.00	9,019.01	.99	100	8,467.27
860	Hospitalization		93,908.00	.00	93,908.00	6,707.44	.00	80,470.82	13,437.18	86	71,148.96
861	Retirees Hospitalization		21,768.00	.00	21,768.00	1,567.94	.00	17,365.24	4,402.76	80	25,969.57
865	Dental Insurance		1,454.00	.00	1,454.00	134.08	.00	1,544.32	(90.32)	106	1,063.52
		EXPENSE TOTALS	\$847,075.00	\$7,248.52	\$854,323.52	\$50,158.91	\$1,063.45	\$764,289.52	\$88,970.55	90%	\$708,573.89
	Department 7110 - Parks &	Recreation Totals	(\$818,275.00)	(\$7,248.52)	(\$825,523.52)	(\$50,123.41)	(\$1,063.45)	(\$735,596.48)	(\$88,863.59)	89%	(\$677,639.57)
Departmer	nt 7111 - Up Yonda Farm										
	REVENUE										
2090	Admin & Parking- Up Yonda		33,700.00	.00	33,700.00	780.00	.00	28,164.40	5,535.60	84	27,952.00
2655	Minor Sales, Other		.00	.00	.00	.20	.00	5.50	(5.50)	+++	7.00
2657	Gift Shop Revenue		1,300.00	.00	1,300.00	48.59	.00	1,241.87	58.13	96	1,222.45
2706	Donation - Up Yonda Farm		201,814.00	9,000.00	210,814.00	43,039.87	.00	152,585.62	58,228.38	72	106,002.66
		REVENUE TOTALS	\$236,814.00	\$9,000.00	\$245,814.00	\$43,868.66	\$0.00	\$181,997.39	\$63,816.61	74%	\$135,184.11
	EXPENSE										
110	Salaries - Regular		164,911.00	(8,041.55)	156,869.45	10,183.60	.00	118,714.44	38,155.01	76	126,070.03
120	Salaries - Overtime		.00	41.55	41.55	.00	.00	41.55	.00	100	.00
130	Salaries - Part Time		.00	12,000.00	12,000.00	.00	.00	11,661.12	338.88	97	4,150.22
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	149.99
260	Other Equipment		.00	500.00	500.00	379.05	.00	379.05	120.95	76	718.97
410	Supplies		1,300.00	2,486.00	3,786.00	276.76	.00	2,190.04	1,595.96	58	2,982.44
413	Repair & MaintBldg/Property		800.00	.00	800.00	.00	.00	.00	800.00	0	1,041.86
115	Repair & Haine, Bidg/Hopercy		000.00		000.00	.00			000.00	0	1,011

Account Account Description Name Amendie Current Norms Thit Number Norms Thit Account Account Description Tensektions Tensekt								Incluu	e Kollup Ac		onup	LO ACCOUNT
Find A - General Department The Second Press Department 211 UP Voids 5200.00 1,800.00 7,000.00 5,900.96 1,193.04 83 6,093.28 415 Detricition 0,18 Gas+ heating 6,580.00 (700.00) 5,800.00 0.00 3,806.68 2,613.32 55 3,582.41 418 Lars General Liability 1,288.00 (67.95) 1,200.00 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,094.20 421 Equipment Kental 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,183.03 346.17 94 1,335.04 421 Paskage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,124.123.13.19 82.77.934 1,315.00 1,022.66 0.00 1,00 1,00 1,01.71.02 7,938 1,410.22 66 0.00 0.00 0.00 0.00 0.00 0.00<					Budget		Current Month	YTD	YTD	Budget - YTD	% Used/	
Perton Filt - Up ronde Farm 415 Excinct 5,200.00 1,800.00 7,000.00 5,806.96 0.1,93.04 4.9 6,093.22 55 3,982.41 416 G Gas-Haaring 5,200.00 (67.95) 1,200.00 0.00 3,200.95 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00 1,000.91 4.00				Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Derelies Derelies 15 Deriviny 5,000.00 7,000.00 5,400.00 0.00 3,806.68 2,193.24 53 5,932.42 16 Gie Acceneral Liability 1,260.00 (700.00 5,800.00 0.00 1,306.68 2,019.32 53 5,838.24 11 Equipment feerla 1,000 1,000 2,000 1,09 0.00 1,99 4,10 54 1,094.25 12 Equipment feerla 1,000 663.00 2,183.00 1,001 1,036.83 346.17 64 1,395.40 12 Potatope 2,000 0.00 0.00 0.00 1,011 23.13 1,386.83 346.17 79 1,395.40 13 Unifers & Reference 1,006.00 0.00 0.00 1,010 0.00 1,000 1,000 0.00 1,011 23.33 144.02 66 7,734 43 Marcheships & Litternet Fees 1,000.00 0.00 0.00 0.00 0.00 1,014.00 <	Fund A - G	eneral										
415 Electricity 5,200.00 1,80.00 7,000.00 340.96 0.00 5,806.96 1,193.04 83 6,003.28 416 OH 6 Gas+reduing 6,500.00 (700.00) 3.000.00 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,200.05 0.00 1,000.44.01 421 Equipment Nental 1,000.00 663.00 2,183.00 1,616.11 0.00 1,635.3 1,44.0 83 1,183.44 424 Postage 2,000 0.00 0.00 0.00 1,000.0 4,10 8.00 1,17.15 23.31.7 34.3 1,353.45 23 7.77.94 424 Postage 1,000.00 0.00 0.00 0.00 0.00 1,01.00 1,01.0 4.02 8.0 0.00 4.13.85 4.02 8.6 0.00 1,01.04 5.05.65 0.00 0.00 0.00 0.00 1.00.43 5.35.5 5.05.65 0.00 1.00.45.0 5.05.65 0.00 1.00.45	Departme	nt 7111 - Up Yonda Farm										
416 Oil & Gas-Hearing 6,50,00 (70,00) 5,80,00 0.00 3,180,68 2,519,32 55 3,93,241 418 Ins-General Liability 1,268,00 (67,95) 1,200,00 0.00 1,200,00 1,000 1,200,00 1,000 0,00 0,00 0,00 1,00												
4.18 In-General Liability 1,208.00 1,004.97 1,208.00 1,004.97 1,004.97 12 Depment Rental 10.00 14.00 24.00 1.09 0.00 1.994.90 423 Telephone 1,500.00 663.00 2.183.00 1.691.1 0.00 1.838.83 34.17 84 1.355.40 424 Postage .00 0.00 .00 .00 0.00 1.001.00 1.011.60 1.117.81 253.15 53.55 428 Data Processing & Internet Frees 1.060.00 0.00 1.00.00 0.00 0.00 1.011.75 53.33 67 213.33 433 Unforms & Clothing 6.00.0 92.95 9.25 1.137 0.00 66.63 3.03.2 67 213.33 453 Gardy Equipment .00 0.00 0.00 0.00 0.00 0.00 1.94.94 454 Conderid Posterials .000 0.00 0.00 0.00 0.00 1.94.94 1.94.94		Electricity		,	•				•			•
41 Equipment Benal 10.00 14.00 14.00 14.00 19.90 41.10 83 11.88 42 Rephone 1,000 683.00 2,183.00 169.11 0.00 1,085.08 345.15 53.55 427 Memberships A.Des .00 0.00 0.00 0.00 0.00 1,017.10 79.99 0.00 1,117.14 253.15 428 Date Processing & Internet Fees 1,060.00 0.00	416	Oil & Gas-Heating						.00			55	
423 Telephone 1,500.00 683.00 2,180.00 169.11 0.00 1,836.33 394.17 84 1,395.04 424 Portage 2,000 0.00 0.00 0.00 4.55 15.15 5.15 428 Obte Processing & Internet Fies 1,006.00 305.00 1.00.00 0.00 0.00 0.00 4.65 8.75.15 428 Obte Processing & Internet Fies 1,006.00 305.00 1.00.00 0.00 0.00 0.00 8.59.8 4.40.2 8.6 0.00 444 Travel/Education/Conference 0.00 0.00 1.00.00 0.00 0.00 0.00 0.00 0.00 1.93.43 3.93.2 6.7 1.33.5 453 Safety Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.94.60 455 Safety Equipment 3.90.00 0.97.20 0.00 0.00 0.00 0.00 0.00 1.91.60.00 0.11.61.60 1.91.60.00 1.91.60.00 1.91.60.00 1.91.60.00 1.91.61.00 1.91.61.00 1.91.60	418	Ins-General Liability		1,268.00	(67.95)	1,200.05		.00	1,200.05	.00	100	1,094.29
424 Postage 20.00 0.00 92.000 0.00 0.00 4.55 15.45 2.3 5.15 427 Membershigs RDues 0.00 0.00 0.00 0.00 1,117.81 253.19 6.2 777.96.4 439 Miter fees & Expenses 1.00.00 0.00 0.00 0.00 6.03 85.98 1.4.02 6.0 4.4 5.35 445 Foods 0.00 0.00 0.00 0.00 6.0.3 3.0.22 6.7 9.13.33 455 Sately Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00.40 9.45.00 450 Gondgridge Metrialis 300.00 0.00 0.00 0.00 0.00 0.00 1.00.40 9.45.00 450 Social Security 10.02.500 5.06.00 0.00 1.02.00 7.60.20 0.00 1.02.80.40 1.00.40 1.178.85 460 Medicare Contribution 2.992.00 1.971.20		Equipment Rental										
427 Memberships λ Dues 000 00 000	423	Telephone			683.00			.00			84	1,395.40
428 Data Processing & Internet Fees 1,066.00 305.00 1,371.00 79.98 0.00 1,117.81 25.19 62 77.97.44 439 Misc Fees & Expenses 100.00 0.00 100.00 100.00 85.98 1.40.2 66 0.00 445 Foods 0.00 92.95 92.95 11.37 0.00 62.63 33.32 67 212.37 455 Safety Equipment 0.00 107.00 0.00 0.00 0.00 0.00 100.40 455 345.00 465 Road/findge Materials 300.00 0.00 300.00 0.00 0.00 0.00 0.00 268.01 470 Contract 19712.00 0.00 10.02.50 570.50 0.00 10.20.80 17.81.93 76.93 28.81.1 17.81.83 77.83.69 810 Retireent S compensation 1,721.00 0.00 10.20.20 13.36.0 0.00 1,722.30 0.90 1,202.05 1,202.81 1,202.81 1,202.81 1,202.81 1,202.81 1,202.81 1,202.81 1,202.81 1,202.81<	424	Postage		20.00	.00	20.00	.00	.00	4.55	15.45	23	5.15
439 Misc Fees & Expenses 100.00 .00 100.00 10.00 85.98 14.02 66 .00 444 Trave/Education/Conference .00 <td>427</td> <td>Memberships & Dues</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>75.00</td>	427	Memberships & Dues		.00	.00	.00	.00	.00	.00	.00	+++	75.00
444 Travel/Education/Conference 0 <t< td=""><td>428</td><td>Data Processing & Internet Fees</td><td></td><td>1,066.00</td><td>305.00</td><td>1,371.00</td><td>79.98</td><td>.00</td><td>1,117.81</td><td>253.19</td><td>82</td><td>779.84</td></t<>	428	Data Processing & Internet Fees		1,066.00	305.00	1,371.00	79.98	.00	1,117.81	253.19	82	779.84
445 Foods	439	Misc Fees & Expenses		100.00	.00	100.00	10.90	.00	85.98	14.02	86	.00
453Uniforms & Clothing600.00172.00772.00.00.00697.9974.119019.09455Safety Equipment.00.00.00.00.00.00.4++436.00455Road/Aridge Materials.00.00.000.000.00.00.4++436.00470Contract.791.00.285.00.506.00.00.00.00.702.30.702.30.703.16.30810Retirement.971.20.000.19.12.20.570.25.00.703.20.70.738.80821Medicare Contribution.2,392.00.732.00.700.0.730.30.70.10.732.00840Workmer's Compensation.774.400.61.17.40.2,090.20.000.734.08.718.03.70.90841Medicare Contribution.774.400.61.17.40.61.17.40.61.17.40.000.824.45.95.5.95.95843Medicare Schapitalization.720.00.864.00.864.00.824.45.95.5.95.95.95844Nepstel Jack.99.000.00.870.00.864.00.824.45.95.5.9	444				.00		.00	.00	.00	.00	+++	53.95
455 Safety Equipment	445	Foods		.00	92.95	92.95		.00	62.63	30.32	67	213.73
465 Road/Bridge Materialis 300.00 .00 300.00 .00 .000	453	Uniforms & Clothing		600.00	172.00	772.00	.00	.00	697.89	74.11	90	190.49
470 Contract 791.00 (285.00) 596.00 .00 .00 506.00 7.623.60 61 1.014.60 810 Retirement 19,712.00 .00 19,712.00 936.90 .00 12,088.40 7,623.60 61 17,783.69 830 Social Security .0,2392.00 .00 2,392.00 .033.36 .00 1,720.30 .700.59 2,818.41 .72 .7,736.69 840 Workmen's Compensation .2,392.00 .00 1,721.00 .00 .00 .1,720.30 .700 100 1,320.26 860 Hospitalization .00 6,117.40 41,626.60 2,090.82 .00 32,508.57 9,118.03 .78 39,620.04 861 Retirees Hospitalization .00 6,117.40 6,617.40 6,618 .00 824.45 .39.55 .95 .979.57 Sub Department 198 - Bed Tax	455	Safety Equipment		.00	.00	.00	.00	.00	.00	.00	+++	345.00
810 Retirement 19,712.00 .00 19,712.00 936.90 .00 12,088.40 7,623.60 61 17,881.92 830 Social Security 10,225.00 .00 10,225.00 570.25 .00 7,406.59 2,818.41 72 7,336.69 831 Medicare Contribution 2,392.00 .00 2,392.00 .00 1,720.00 .00 1,723.00 .70 100 1,720.20 840 Workmer's Compensation 1,771.00 .00 1,174.00 .00 32,508.57 9,118.03 .78 39,620.04 861 Retires Hospitalization .00 6,117.40 6,117.40 611.74 .00 7,340.88 (1,223.48) 120 .00 865 Dental Insurance \$267,024.00 \$9,000.00 \$276,024.00 \$\$15,863.27 \$0.00 \$210,620.87 \$\$65,403.13 76% \$\$219,325.17 Sub Department 0.198 - Bed Tax \$13,500.00 .00 13,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>465</td> <td>Road/Bridge Materials</td> <td></td> <td>300.00</td> <td>.00</td> <td>300.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>300.00</td> <td>0</td> <td>286.01</td>	465	Road/Bridge Materials		300.00	.00	300.00	.00	.00	.00	300.00	0	286.01
830 Social Security 10,225.00 .00 10,225.00 570.25 .00 7,406.59 2,818.41 72 7,336.69 831 Medicare Contribution 2,392.00 .00 2,392.00 .00 1,721.00 .00 1,722.00 659.80 72 1,715.85 840 Workmen's Compensation 1,721.00 .00 .00 1,722.00 659.80 78 39,620.04 860 Hospitalization 47,744.00 (6,117.40) 611.74 .00 7,340.88 (1,223.48) 120 .000 865 Dental Insurance 864.00 .00 864.00 66.48 .00 824.45 39.55 95 795.87 Sub Department 0198 - Bed Tax EXPENSE TOTALS \$9,000.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$65,031.3 76 \$219,325.17 2002 Up Yonda Donation-Bed Tax \$267,024.00 \$9,000.00 \$15,863.27 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,00	470	Contract		791.00	(285.00)	506.00	.00	.00	.00	506.00	0	1,014.60
831 Medicare Contribution 2,392.00 .00 2,392.00 .133.36 .00 1,721.20 .659.80 .72 1,715.85 840 Workmen's Compensation .1,721.00 .00 .00 .00 .1,720.30 .70 100 1,320.26 860 Hospitalization .00 6,117.40 6,117.40 6,117.40 .01 .00 .734.88 .1,223.48 .10 .00 861 Retires Hospitalization .00 6,117.40 6,117.40 .61.17.40 .01.74 .00 .734.08 .13,28.8 .00 .824.45 .39.55 .95 .755.87 EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$\$15,863.27 \$000 \$\$210,620.87 \$\$65,403.13 .76% \$\$219,325.17 EXPENSE TOTALS \$\$267,024.00 \$\$0.00 \$\$13,500.00 .00 .00 \$\$0.00 \$\$210,620.87 \$\$65,403.13 .76% \$\$219,320.17 EXPENSE TOTALS \$\$267,024.00 \$\$0.00 \$\$13,500.00 .00 .00 .00 .00 .00 .00 .00 .00<	810	Retirement		19,712.00	.00	19,712.00	936.90	.00	12,088.40	7,623.60	61	17,881.92
840 Workmen's Compensation 1,721.00 .00 1,721.00 .00 1,721.00 .00 1,720.30 .70 100 1,320.26 860 Hospitalization .00 6,117.40 6,117.40 6,117.40 6,117.40 0 32,508.57 9,118.03 78 39,620.04 861 Retirees Hospitalization .00 6,117.40 6,117.40 61.17 .00 7,340.88 (1,223.48) 10.9 .757.87 865 Dental Insurance £XPENSE TOTALS \$267,024.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$65,403.13 76% \$219,325.17 Sub Department 0198 - Bed Tax FUENDE Sub Department 0198 - Bed Tax Sub Department 0198 - Bed Tax \$13,500.00 .00	830	Social Security		10,225.00	.00	10,225.00	570.25	.00	7,406.59	2,818.41	72	7,336.69
860 Hospitalization 47,744.00 (6,117.40) 41,626.60 2,090.82 .00 32,508.57 9,118.03 78 39,620.04 861 Retirees Hospitalization .00 6,117.40 611.74 .00 7,340.88 (1,223.48) 120 .000 865 Dental Insurance .864.00 .00 864.00 66.48 .00 824.45 .39.55 .95 .95 .95.73 EXPENSE TOTALS \$267,024.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$5,403.13 .76 \$219,325.17 Sub Department 0198 - Bed Tax REVENUE 2002 Up Yonda Donation-Bed Tax .13,500.00 .00 .00 .00 .00 .00 .00 .14,000.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00	831	Medicare Contribution		2,392.00	.00	2,392.00	133.36	.00	1,732.20	659.80	72	1,715.85
861 Retirees Hospitalization .00 6,117.40 611.74 .00 7,340.88 (1,223.48) 120 .00 865 Dental Insurance 864.00 .00 864.00 66.48 .00 824.45 39.55 95 795.87 EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$65,403.13 76% \$219,325.17 Sub Department 0198 - Bed Tax \$267,024.00 \$9,000.00 \$216,020.00 \$210,620.87 \$65,403.13 76% \$219,325.17 Sub Department 0198 - Bed Tax FEVENUE \$30.00 .00 13,500.00 .00 .00 .00 16,000.00 (2,500.00) 119 13,000.00 2701 Refund Prior Year Expense .00 .0	840	Workmen's Compensation		1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
865 Dental Insurance 864.00 .00 864.00 66.48 .00 824.45 39.55 95 795.87 EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$65,403.13 76% \$219,325.17 Sub Department 0198 - Bed Tax REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00	860	Hospitalization		47,744.00	(6,117.40)	41,626.60	2,090.82	.00	32,508.57	9,118.03	78	39,620.04
EXPENSE TOTALS \$267,024.00 \$9,000.00 \$276,024.00 \$15,863.27 \$0.00 \$210,620.87 \$65,403.13 76% \$219,325.17 Sub Department 0198 - Bed Tax REVENUE \$13,500.00 .	861	Retirees Hospitalization		.00	6,117.40	6,117.40	611.74	.00	7,340.88	(1,223.48)	120	.00
Sub Department 0198 - Bed Tax REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00 .00 .000 <	865	Dental Insurance		864.00	.00	864.00	66.48	.00	824.45	39.55	95	795.87
REVENUE 2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00 10,000.00 (2,500.00) 119 13,000.00 2701 Refund of Prior Year Expense .00			EXPENSE TOTALS	\$267,024.00	\$9,000.00	\$276,024.00	\$15,863.27	\$0.00	\$210,620.87	\$65,403.13	76%	\$219,325.17
2002 Up Yonda Donation-Bed Tax 13,500.00 .00 13,500.00 .00<	Sub De	epartment 0198 - Bed Tax										
2701 Refund of Prior Year Expense .00 .00 .00 .00 .00 .00 .1199 REVENUE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$0.00 \$16,000.00 (\$2,500.00) 119% \$13,019.99 EXPENSE EXPENSE 7,000.00 (155.12) 6,844.88 313.88 760.35 4,923.43 1,161.10 83 6,582.48 424 Postage 1,100.00 155.12 1,255.12 .00 .00 1,191.45 63.67 95 1,133.06 436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 <td></td> <td>REVENUE</td> <td></td>		REVENUE										
REVENUE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$16,000.00 (\$2,500.00) 119% \$13,019.99 EXPENSE 5000.00 \$13,500.00 \$10,833.500.00 \$0.00 \$16,000.00 (\$2,500.00) 119% \$13,019.99 410 Supplies 7,000.00 (155.12) 6,844.88 313.88 760.35 4,923.43 1,161.10 83 6,582.48 424 Postage 1,100.00 155.12 1,255.12 .00 .00 1,191.45 63.67 95 1,133.06 436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 3,944.75 369.85 66 738.28 445 Foods £XPENSE TOTALS \$13,500.00 \$10,077.38 \$760.35 \$10,789.78 \$1,949.87 86% \$12,133.07 5ub Department 0198 - Bed Tax Totals \$0.00 \$0	2002	Up Yonda Donation-Bed Tax		13,500.00	.00	13,500.00	.00	.00	16,000.00	(2,500.00)	119	13,000.00
EXPENSE 410 Supplies 7,000.00 (155.12) 6,844.88 313.88 760.35 4,923.43 1,161.10 83 6,582.48 424 Postage 1,100.00 155.12 1,255.12 .00 .00 1,191.45 63.67 95 1,133.06 436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 <td>2701</td> <td>Refund of Prior Year Expense</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>19.99</td>	2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	.00	.00	+++	19.99
410 Supplies 7,000.00 (155.12) 6,844.88 313.88 760.35 4,923.43 1,161.10 83 6,582.48 424 Postage 1,100.00 155.12 1,255.12 .00 .00 1,191.45 63.67 95 1,133.06 436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00			REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$16,000.00	(\$2,500.00)	119%	\$13,019.99
424 Postage 1,00.00 155.12 1,255.12 .00 .00 1,191.45 63.67 95 1,133.06 436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 .00 730.15 369.85 66 738.28 EXPENSE TOTALS \$13,500.00 \$10,000 \$1,007.38 \$760.35 \$10,789.78 \$1,949.87 86% \$12,133.07 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$(\$1,077.38) (\$760.35) \$5,210.22 (\$4,449.87) +++ \$886.92		EXPENSE										
436 Advertising Fees 4,300.00 .00 4,300.00 763.50 .00 3,944.75 355.25 92 3,679.25 445 Foods 1,100.00 .00 1,100.00 .00 .00 730.15 369.85 66 738.28 EXPENSE TOTALS \$13,500.00 \$10,703.80 \$10,773.80 \$10,789.78 \$1,949.87 86% \$12,133.07 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$10,077.38 \$5,210.22 (\$4,449.87) +++ \$886.92	410	Supplies		7,000.00	(155.12)	6,844.88	313.88	760.35	4,923.43	1,161.10	83	6,582.48
445 Foods 1,100.00 .00 1,100.00 .00 .00 .00 730.15 369.85 66 738.28 EXPENSE TOTALS \$13,500.00 \$0.00 \$1,077.38 \$760.35 \$10,789.78 \$1,949.87 86% \$12,133.07 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$1,077.38) \$5,210.22 \$4,449.87) +++ \$886.92	424	Postage		1,100.00	155.12	1,255.12	.00	.00	1,191.45	63.67	95	1,133.06
EXPENSE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$1,077.38 \$760.35 \$10,789.78 \$1,949.87 86% \$12,133.07 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,077.38) \$5,210.22 \$4,449.87) +++ \$886.92	436	Advertising Fees		4,300.00	.00	4,300.00	763.50	.00	3,944.75	355.25	92	3,679.25
EXPENSE TOTALS \$13,500.00 \$0.00 \$13,500.00 \$1,077.38 \$760.35 \$10,789.78 \$1,949.87 86% \$12,133.07 Sub Department 0198 - Bed Tax Totals \$0.00 \$0.00 \$0.00 \$1,077.38) \$5,210.22 \$4,449.87) +++ \$886.92	445	Foods		1,100.00	.00	1,100.00	.00	.00	730.15	369.85	66	738.28
			EXPENSE TOTALS		\$0.00		\$1,077.38	\$760.35	\$10,789.78	\$1,949.87	86%	\$12,133.07
		Sub Department 0:	198 - Bed Tax Totals	\$0.00	\$0.00	\$0.00	(\$1,077.38)	(\$760.35)	\$5,210.22	(\$4,449.87)	+++	\$886.92
		Department 7111 - U	Yonda Farm Totals	(\$30,210.00)	\$0.00	(\$30,210.00)		(\$760.35)	(\$23,413.26)		80%	(\$83,254.14)

						Includ	e Rollup Ac	count and F	koliup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-G	General									
Departme	ent 7112 - Snowmobile Grant									
	REVENUE									
3889	Parks & Recreation, Other	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	46,882.50
	REVENUE TOTALS	\$0.00	\$48,468.00	\$48,468.00	\$0.00	\$0.00	\$48,468.00	\$0.00	100%	\$46,882.50
	EXPENSE									
470	Contract	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	46,882.50
	EXPENSE TOTALS	\$0.00	\$48,468.00	\$48,468.00	\$0.00	\$0.00	\$48,468.00	\$0.00	100%	\$46,882.50
	Department 7112 - Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ent 7113 - Railroad									
	REVENUE									
2410	Rental of Property	.00	.00	.00	(750.00)	.00	8,250.00	(8,250.00)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	12,584.00	.00	12,584.00	(12,584.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,834.00	\$0.00	\$20,834.00	(\$20,834.00)	+++	\$0.00
	EXPENSE									
110	Salaries - Regular	13,303.00	.00	13,303.00	1,023.28	.00	11,972.31	1,330.69	90	11,718.54
410	Supplies	3,000.00	(138.00)	2,862.00	.00	.00	98.19	2,763.81	3	96.46
413	Repair & MaintBldg/Property	.00	330.00	330.00	.00	.00	329.22	.78	100	324.82
415	Electricity	2,600.00	8,738.00	11,338.00	706.25	.00	9,469.13	1,868.87	84	4,021.79
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	215.90	.00	1,234.75	765.25	62	.00
417	Water/Sewer/Taxes	25,000.00	(800.00)	24,200.00	.00	.00	15,945.05	8,254.95	66	42,863.87
418	Ins-General Liability	4,500.00	.00	4,500.00	.00	.00	3,878.54	621.46	86	2,629.16
465	Road/Bridge Materials	.00	1,200.00	1,200.00	.00	.00	694.12	505.88	58	.00
470	Contract	20,000.00	51,270.00	71,270.00	.00	48,424.00	5,188.41	17,657.59	75	10,567.04
810	Retirement	2,090.00	.00	2,090.00	160.66	.00	1,926.69	163.31	92	2,369.02
830	Social Security	825.00	.00	825.00	57.72	.00	683.16	141.84	83	674.67
831	Medicare Contribution	193.00	.00	193.00	13.50	.00	159.80	33.20	83	157.71
840	Workmen's Compensation	340.00	.00	340.00	.00	.00	339.39	.61	100	566.06
860	Hospitalization	4,223.00	.00	4,223.00	324.66	.00	3,895.86	327.14	92	3,517.03
865	Dental Insurance	58.00	.00	58.00	4.44	.00	53.28	4.72	92	53.02
	EXPENSE TOTALS	\$78,132.00	\$60,600.00	\$138,732.00	\$2,506.41	\$48,424.00	\$55,867.90	\$34,440.10	75%	\$79,559.19
	Department 7113 - Railroad Totals	(\$78,132.00)	(\$60,600.00)	(\$138,732.00)	\$9,327.59	(\$48,424.00)	(\$35,033.90)	(\$55,274.10)	60%	(\$79,559.19)
Departme	ent 7310 - Youth Program 4-H Camp									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)
Departme	ent 7311 - Youth Bureau REVENUE									
2006	Youth - Alive at 25	7,000.00	.00	7,000.00	360.00	.00	2,880.00	4,120.00	41	4,080.00
_000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,000.00	500.00		2,000.00	1,120.00	11	1,000.00

								e Koliup Ac			LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departme	nt 7311 - Youth Bureau										
2024	REVENUE		F 000 00		5 000 00		00		F 000 00		
3821	Youth Programs		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EVERAGE	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$360.00	\$0.00	\$2,880.00	\$9,120.00	24%	\$4,080.00
410	EXPENSE		50.00	100.00	150.00	00	00	00	150.00	0	42.02
410 423	Supplies		50.00 50.00	100.00 (50.00)	150.00	.00	.00	.00	150.00	0	42.02
	Telephone				.00	.00	.00	.00	.00	+++	.00
424	Postage		100.00	.00	100.00	.00	.00	3.30	96.70	3	.52
444	Travel/Education/Conference		50.00	(50.00)	.00	.00	.00	.00	.00	+++	00.
470	Contract		5,500.00	.00	5,500.00	.00	.00	1,184.00	4,316.00	22	2,144.00
861	Retirees Hospitalization		12,035.00	.00	12,035.00	995.50	.00	10,950.50	1,084.50	91	12,677.94
	Description 1011	EXPENSE TOTALS	\$17,785.00	\$0.00	\$17,785.00	\$995.50	\$0.00	\$12,137.80	\$5,647.20	68%	\$14,864.48
Develop		- Youth Bureau Totals	(\$5,785.00)	\$0.00	(\$5,785.00)	(\$635.50)	\$0.00	(\$9,257.80)	\$3,472.80	160%	(\$10,784.48)
Departme	nt 7312 - Special Delinquency REVENUE	Prev.									
3822	Spec. Delinquency Prevention		64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	23,957.76
		REVENUE TOTALS	\$64,785.00	\$0.00	\$64,785.00	\$0.00	\$0.00	\$0.00	\$64,785.00	0%	\$23,957.76
	EXPENSE										
220	Office Equipment		.00	579.99	579.99	.00	20.00	559.99	.00	100	.00
410	Supplies		5,000.00	(4,710.00)	290.00	.00	.00	.00	290.00	0	3,914.75
424	Postage		150.00	(100.00)	50.00	.00	.00	1.21	48.79	2	62.79
427	Memberships & Dues		275.00	(100.00)	175.00	.00	.00	175.00	.00	100	175.00
439	Misc Fees & Expenses		100.00	(100.00)	.00	.00	.00	.00	.00	+++	82.75
444	Travel/Education/Conference		9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract		50,275.00	14,510.00	64,785.00	33,202.90	31,307.70	33,202.90	274.40	100	39,019.00
		EXPENSE TOTALS	\$65,300.00	\$579.99	\$65,879.99	\$33,202.90	\$31,327.70	\$33,939.10	\$613.19	99%	\$51,123.65
	Department 7312 - Special De	linquency Prev. Totals	(\$515.00)	(\$579.99)	(\$1,094.99)	(\$33,202.90)	(\$31,327.70)	(\$33,939.10)	\$64,171.81	5960%	(\$27,165.89)
Departme	nt 7313 - Youth Court										
	REVENUE										
3825	NYSOCFS - Youth Court		49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	20,939.00
		REVENUE TOTALS	\$49,347.00	\$0.00	\$49,347.00	\$0.00	\$0.00	\$0.00	\$49,347.00	0%	\$20,939.00
	EXPENSE										
470	Contract		69,000.00	.00	69,000.00	10,520.24	58,479.76	10,520.24	.00	100	54,990.63
		EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$10,520.24	\$58,479.76	\$10,520.24	\$0.00	100%	\$54,990.63
	Department 731	3 - Youth Court Totals	(\$19,653.00)	\$0.00	(\$19,653.00)	(\$10,520.24)	(\$58,479.76)	(\$10,520.24)	\$49,347.00	351%	(\$34,051.63)
Departme	nt 7410 - Southern Adir. Librai EXPENSE	ry									
469	Other Payments/Contributions		45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	45,000.00
	,	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%	\$45,000.00
			,		, ,,	,		,			

		Adverted	Dudaat	A second and	Constant Manual					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	-	(#45 000 00)	+0.00	(# 45 000 00)	+0.00	+0.00	(#45.000.00)	+0.00	1000/	(#45.000.00)
Development	Department 7410 - Southern Adir. Library Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	100%	(\$45,000.00)
Department	7510 - Historian									
1071	REVENUE	100.00	00	100.00	00	00	46.00	54.00	10	00
1271	Historian Fees	100.00	.00	100.00	.00	.00	46.00	54.00	46	.00
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.00	\$54.00	46%	\$0.00
120	EXPENSE	12 (5(00	00	12 (5(00	042.00	00	11 ((7 0)	000 07	02	10 522 05
130	Salaries - Part Time	12,656.00	.00	12,656.00	943.09	.00	11,667.03	988.97	92	10,533.95
220	Office Fauimment Deserve	00	752.00	752.00	00	752.00	00	00	100	00
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	.00
410	220 - Totals	\$0.00	\$753.00	\$753.00	\$0.00	\$753.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	330.00	(63.34)	266.66	3.28	.00	60.46	206.20	23	121.97
423	Telephone	25.00	40.00	65.00	5.08	.00	56.49	8.51	87	35.82
424	Postage	50.00	30.00	80.00	.00	.00	65.17	14.83	81	37.22
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	13.34	108.34	.00	.00	108.34	.00	100	86.17
444	Travel/Education/Conference	600.00	(20.00)	580.00	.00	.00	425.00	155.00	73	283.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	785.00	.00	785.00	58.47	.00	723.36	61.64	92	653.11
831	Medicare Contribution	184.00	.00	184.00	13.67	.00	169.17	14.83	92	152.74
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
	EXPENSE TOTALS	\$15,834.00	\$753.00	\$16,587.00	\$1,023.59	\$753.00	\$13,383.61	\$2,450.39	85%	\$12,014.11
Development	Department 7510 - Historian Totals	(\$15,734.00)	(\$753.00)	(\$16,487.00)	(\$1,023.59)	(\$753.00)	(\$13,337.61)	(\$2,396.39)	85%	(\$12,014.11)
Department	8021 - Planning (and Comm. Dev.)									
1000	REVENUE	100 000 00	00	100 000 00				126 600 00		53 304 60
1289	Other General Governmental Income	136,680.00	.00	136,680.00	.00	.00	.00	136,680.00	0	53,381.68
2210	General Services, Intergovt	.00	.00	.00	.00	.00	5,112.93	(5,112.93)	+++	13,500.00
	REVENUE TOTALS EXPENSE	\$136,680.00	\$0.00	\$136,680.00	\$0.00	\$0.00	\$5,112.93	\$131,567.07	4%	\$66,881.68
110			(14.005.20)	212 007 74	12 001 50	00	107 100 01	06 670 02	50	150 407 00
110	Salaries - Regular	227,873.00	(14,065.26)	213,807.74	12,891.56	.00	127,136.91	86,670.83	59	159,407.09
120	Salaries - Overtime	2,708.00	.00	2,708.00	144.18	.00	2,108.62	599.38	78	1,594.00
130	Salaries - Part Time	71,363.00	(173.66)	71,189.34	2,857.44	.00	49,297.46	21,891.88	69	35,856.74
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	152.65
410	Supplies	2,300.00	.00	2,300.00	174.39	214.31	2,048.14	37.55	98	1,359.09
418	Ins-General Liability	1,100.00	(4.00)	1,096.00	.00	.00	968.60	127.40	88	880.51
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	142.99
423	Telephone	1,100.00	250.00	1,350.00	111.72	.00	1,154.71	195.29	86 72	926.67
424	Postage	125.00	.00	125.00	.00	.00	90.92	34.08	73	153.77
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	4.00	754.00	.00	.00	754.00	.00	100	389.50
428	Data Processing & Internet Fees	560.00	171.95	731.95	.00	365.61	366.34	.00	100	558.00

						Incluu	e Rollup Ac		Conup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 8021 - Planning (and Comm. Dev.)									
	EXPENSE									
436	Advertising Fees	200.00	.00	200.00	.00	.00	55.60	144.40	28	.00
441	Auto-Supplies & Repair	600.00	(100.00)	500.00	53.93	.00	422.22	77.78	84	313.72
442	Automotive - Gas & Oil	900.00	(321.95)	578.05	.00	.00	350.04	228.01	61	506.75
444	Travel/Education/Conference	1,300.00	.00	1,300.00	18.00	.00	1,275.16	24.84	98	1,193.13
810	Retirement	40,557.00	(1,593.81)	38,963.19	2,217.39	.00	23,233.72	15,729.47	60	25,291.22
830	Social Security	18,721.00	(683.95)	18,037.05	939.04	.00	10,685.10	7,351.95	59	11,695.00
831	Medicare Contribution	4,378.00	(159.94)	4,218.06	219.63	.00	2,499.01	1,719.05	59	2,735.12
840	Workmen's Compensation	1,430.00	.00	1,430.00	.00	.00	1,429.93	.07	100	1,300.02
860	Hospitalization	50,576.00	(1,186.02)	49,389.98	2,310.73	.00	27,390.68	21,999.30	55	30,745.18
861	Retirees Hospitalization	9,733.00	.00	9,733.00	803.62	.00	8,839.82	893.18	91	7,918.47
865	Dental Insurance	696.00	(19.09)	676.91	38.23	.00	437.27	239.64	65	456.09
	EXPENSE TOTALS	\$437,020.00	(\$17,881.73)	\$419,138.27	\$22,779.86	\$579.92	\$260,544.25	\$158,014.10	62%	\$283,575.71
E	Department 8021 - Planning (and Comm. Dev.) Totals	(\$300,340.00)	\$17,881.73	(\$282,458.27)	(\$22,779.86)	(\$579.92)	(\$255,431.32)	(\$26,447.03)	91%	(\$216,694.03)
Departmer	nt 8022 - Planning GIS Program									
	REVENUE									
2210	General Services, Intergovt	19,000.00	.00	19,000.00	.00	.00	1,666.11	17,333.89	9	7,293.23
3905	Local Waterfront - State	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	REVENUE TOTALS	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$1,666.11	\$24,833.89	6%	\$7,293.23
	EXPENSE									
110	Salaries - Regular	.00	75,628.00	75,628.00	4,635.83	.00	55,169.59	20,458.41	73	4,891.92
130	Salaries - Part Time	74,000.00	(74,000.00)	.00	.00	.00	.00	.00	+++	46,249.43
220										
220.1	Office Equipment - Reserve	.00	1,900.00	1,900.00	899.99	.00	1,789.43	110.57	94	.00
	220 - Totals	\$0.00	\$1,900.00	\$1,900.00	\$899.99	\$0.00	\$1,789.43	\$110.57	94%	\$0.00
260	Other Equipment	.00	5,290.00	5,290.00	.00	4,670.00	.00	620.00	88	.00
410	Supplies	500.00	831.90	1,331.90	19.88	862.09	469.81	.00	100	223.09
422	Repair/Maint-Equipment	15,172.00	(875.90)	14,296.10	.00	.00	13,636.00	660.10	95	11,505.48
423	Telephone	600.00	.00	600.00	46.59	.00	513.90	86.10	86	471.60
424	Postage	50.00	.00	50.00	.00	.00	5.31	44.69	11	2.10
428	Data Processing & Internet Fees	175.00	44.00	219.00	39.00	.00	219.00	.00	100	175.17
439	Misc Fees & Expenses	.00	3,960.00	3,960.00	.00	.00	3,960.00	.00	100	.00
444	Travel/Education/Conference	175.00	.00	175.00	.00	.00	.00	175.00	0	367.99
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	33.98
470	Contract	9,500.00	(9,250.00)	250.00	.00	.00	50.00	200.00	20	64,298.17
810	Retirement	11,618.00	255.60	11,873.60	727.82	.00	8,929.71	2,943.89	75	7,983.69
830	Social Security	4,588.00	100.94	4,688.94	287.42	.00	3,423.84	1,265.10	73	3,170.74
831	Medicare Contribution	1,073.00	23.61	1,096.61	67.22	.00	800.72	295.89	73	741.56
551		1,075.00	25.01	1,050.01	07.22	.00	000.72	233.03	/5	71.50

						Incluc	ie koliup Ac	count and F	konup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General									
Departm	ent 8022 - Planning GIS Program									
	EXPENSE									
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
	EXPENSE TOTALS	\$117,738.00	\$3,908.15	\$121,646.15	\$6,723.75	\$5,532.09	\$89,254.31	\$26,859.75	78%	\$140,424.92
	Department 8022 - Planning GIS Program Totals	(\$91,238.00)	(\$3,908.15)	(\$95,146.15)	(\$6,723.75)	(\$5,532.09)	(\$87,588.20)	(\$2,025.86)	98%	(\$133,131.69)
Departm	ent 8025 - Regional Planning Board									
	EXPENSE									
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	7,000.00
	EXPENSE TOTALS	\$12,954.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$12,954.00	\$0.00	100%	\$7,000.00
	Department 8025 - Regional Planning Board Totals	(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	(\$7,000.00)
Departm	ent 8026 - A.P.A. Local Gov't Rev. Bd. EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
	Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Departm	ent 8029 - Planning-Local Waterfront									
	EXPENSE									
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 8029 - Planning-Local Waterfront Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Departm	ent 8730 - Conservation									
	EXPENSE									
470	Contract	339,355.00	.00	339,355.00	.00	.00	339,355.00	.00	100	330,732.00
	EXPENSE TOTALS	\$339,355.00	\$0.00	\$339,355.00	\$0.00	\$0.00	\$339,355.00	\$0.00	100%	\$330,732.00
	Department 8730 - Conservation Totals	(\$339,355.00)	\$0.00	(\$339,355.00)	\$0.00	\$0.00	(\$339,355.00)	\$0.00	100%	(\$330,732.00)
Departm	ent 8750 - Agri. & Livestock - Ext. Serv.									
	EXPENSE									
470	Contract	451,467.00	.00	451,467.00	.00	.00	451,467.00	.00	100	421,214.00
	EXPENSE TOTALS	\$451,467.00	\$0.00	\$451,467.00	\$0.00	\$0.00	\$451,467.00	\$0.00	100%	\$421,214.00
	Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$451,467.00)	\$0.00	(\$451,467.00)	\$0.00	\$0.00	(\$451,467.00)	\$0.00	100%	(\$421,214.00)
Departm	ent 9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	16,307.21	24,692.79	40	38,481.16
	EXPENSE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$16,307.21	\$24,692.79	40%	\$38,481.16
	Department 9050 - Unemployment Insurance Totals	(\$41,000.00)	\$0.00	(\$41,000.00)	\$0.00	\$0.00	(\$16,307.21)	(\$24,692.79)	40%	(\$38,481.16)
Departm	ent 9055 - Disability				,		, ,			
	EXPENSE									
855	Disability	15,000.00	.00	15,000.00	.00	.00	7,129.02	7,870.98	48	13,256.94
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,129.02	\$7,870.98	48%	\$13,256.94
	EXPENSE TOTALS	\$15,000.00	\$U.UU	\$15,000.00	\$U.UU	\$U.UU	\$7,129.02	\$7,870.98	48%	\$1

Fiscal Year to Date 11/30/19

Include Rollup Account	and Rollup t	o Account
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						Inclu	ue Koliup Ac		voliup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General									
	Department 9055 - Disability Tota	als (\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$7,129.02)	(\$7,870.98)	48%	(\$13,256.94)
Departme	ent 9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	3,942.05	57.95	99	4,874.41
	EXPENSE TOTA		\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,942.05	\$57.95	99%	\$4,874.41
	Department 9060 - Hospitalization Tota	als (\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$3,942.05)	(\$57.95)	99%	(\$4,874.41)
Departme	ent 9065 - Dental Insurance									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	.00	.00	(624.06)	624.06	+++	.00
	EXPENSE TOTA	LS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.06)	\$624.06	+++	\$0.00
	Department 9065 - Dental Insurance Tota	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.06	(\$624.06)	+++	\$0.00
Departme	ent 9620 - Other Budgetary Purposes									
	EXPENSE									
962										
962.01	Reserve for Vehicles	292,000.00	.00	292,000.00	.00	.00	.00	292,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	962 - Tota	als \$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	EXPENSE TOTA	LS \$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	Department 9620 - Other Budgetary Purposes Tota	als (\$446,000.00)	\$0.00	(\$446,000.00)	\$0.00	\$0.00	\$0.00	(\$446,000.00)	0%	\$0.00
Departme	ent 9785 - Installment Purchase Debt									
	EXPENSE									
610	Principal-Indebtedness	251,201.00	.00	251,201.00	.00	.00	251,200.37	.63	100	232,419.41
710	Interest-Indebtedness	39,539.00	.00	39,539.00	.00	.00	39,538.27	.73	100	47,920.79
	EXPENSE TOTA		\$0.00	\$290,740.00	\$0.00	\$0.00	\$290,738.64	\$1.36	100%	\$280,340.20
	Department 9785 - Installment Purchase Debt Tota	als (\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$290,738.64)	(\$1.36)	100%	(\$280,340.20)
Departme	ent 9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	.00	1,049,000.00	1,049,000.00	1,049,000.00	.00	1,049,000.00	.00	100	.00
	EXPENSE TOTA	LS \$0.00	\$1,049,000.00	\$1,049,000.00	\$1,049,000.00	\$0.00	\$1,049,000.00	\$0.00	100%	\$0.00
Sub D	epartment 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	105,572.00	.00	105,572.00	.00	.00	79,285.00	26,287.00	75	100,746.00
4099	MBBA ARRA Bond Subsidy	81,811.00	.00	81,811.00	.00	.00	41,419.44	40,391.56	51	41,242.78
	REVENUE TOTA	LS \$187,383.00	\$0.00	\$187,383.00	\$0.00	\$0.00	\$120,704.44	\$66,678.56	64%	\$141,988.78
	EXPENSE									
910	Interfund Transfers	4,170,251.00	.00	4,170,251.00	.00	.00	3,202,094.87	968,156.13	77	2,822,699.29
	EXPENSE TOTA		\$0.00	\$4,170,251.00	\$0.00	\$0.00	\$3,202,094.87	\$968,156.13	77%	\$2,822,699.29
	Sub Department 0181 - Transfer-Debt Service Tota	als (\$3,982,868.00)	\$0.00	(\$3,982,868.00)	\$0.00	\$0.00	(\$3,081,390.43)	(\$901,477.57)	77%	(\$2,680,710.51)
	Department 9901 - Transfers Tota	als (\$3,982,868.00)	(\$1,049,000.00)	(\$5,031,868.00)	(\$1,049,000.00)	\$0.00	(\$4,130,390.43)	(\$901,477.57)	82%	(\$2,680,710.51)

							Includ	le Rollup Ac		Concep	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-O	General										
Departm	ent 9950 - Transfers-Capital Proje	ects									
	EXPENSE										
910	Interfund Transfers	_	40,000.00	352,163.06	392,163.06	20,750.00	.00	345,313.06	46,850.00	88	.00
		EXPENSE TOTALS	\$40,000.00	\$352,163.06	\$392,163.06	\$20,750.00	\$0.00	\$345,313.06	\$46,850.00	88%	\$0.00
	Department 9950 - Transfers-Ca	pital Projects Totals	(\$40,000.00)	(\$352,163.06)	(\$392,163.06)	(\$20,750.00)	\$0.00	(\$345,313.06)	(\$46,850.00)	88%	\$0.00
	_										
	Fund	A - General Totals				6 000 007 40			22 002 002 56	0.407	
		REVENUE TOTALS	102,365,919.00	36,766,823.38	139,132,742.38	6,933,887.40	.00	116,239,659.82	22,893,082.56	84%	113,586,271.48
	-	EXPENSE TOTALS	138,490,456.00	5,569,787.63	144,060,243.63	9,393,512.53	2,185,638.01	116,826,244.10	25,048,361.52	83%	111,427,746.15
		A - General Totals	(\$36,124,537.00)	\$31,197,035.75	(\$4,927,501.25)	(\$2,459,625.13)	(\$2,185,638.01)	(\$586,584.28)	(\$2,155,278.96)		\$2,158,525.33
	County Road										
Departm	ent 3310 - Traffic Control										
2206	REVENUE		5,000.00	00	5,000.00	(1 607 09)	00	2 202 24	1 207 66	74	1 267 62
2306 2680	Rd & Bridge Chgs - OT. Govt		•	.00	•	(1,607.08)	.00	3,702.34	1,297.66		1,367.63 168.98
2680 2801	Insurance Recoveries		00. 800.00	.00	.00	.00 .00	.00	328.96	(328.96) 800.00	+++	
2801	Interfund Revenues	REVENUE TOTALS	\$5,800.00	.00 \$0.00	800.00 \$5,800.00	.00 (\$1,607.08)	.00.0	.00 \$4,031.30	\$1,768.70	0	51.00 \$1,587.61
	EXPENSE	REVENUE TOTALS	\$5,600.00	\$0.00	\$5,600.00	(\$1,007.08)	\$0.00	\$4,031.30	\$1,700.70	70%	\$1,567.01
110	Salaries - Regular		149,896.00	00	149,896.00	11,255.46	.00	133,657.72	16,238.28	89	125,940.78
110	Salaries - Overtime		2,000.00	.00 .00	2,000.00	1,510.56	.00	•		89 181	2,321.55
220			2,000.00	.00	2,000.00	1,510.56	.00	3,629.46 .00	(1,629.46)	101	691.32
220	Office Equipment Other Equipment		.00	.00	.00	.00	.00	.00	.00 .00	+++	2,522.69
410	Supplies		.00 180,000.00	.00 (4,053.00)	.00 175,947.00	.00 9,153.19	.00 5,649.50	.00 123,113.61	.00 47,183.89	73	146,774.08
415	Electricity		2,800.00	(1,055.00)	2,800.00	235.24	.00	2,397.94	402.06	86	2,295.32
421	Equipment Rental		37,400.00	.00	37,400.00	.00	.00	37,400.00	.00	100	25,500.00
422	Repair/Maint-Equipment		300.00	.00 3,875.00	4,175.00	.00	.00	3,851.69	.00 323.31	92	.00
424	Postage		50.00	100.00	150.00	.00	.00	149.57	.43	100	23.56
435	Medical Fees		300.00	.00	300.00	.00	.00	54.00	246.00	18	.00
439	Misc Fees & Expenses		.00	50.00	50.00	.00	.00	50.00	.00	100	.00
444	Travel/Education/Conference		1,500.00	(72.00)	1,428.00	.00	.00	100.00	1,328.00	7	50.00
453	Uniforms & Clothing		520.00	300.00	820.00	121.49	.00	451.48	368.52	, 55	.00
470	Contract		185,000.00	(200.00)	184,800.00	6,732.00	78,022.95	78,709.05	28,068.00	85	130,559.96
810	Retirement		23,848.00	.00	23,848.00	2,004.27	.00	22,012.14	1,835.86	92	20,504.17
830	Social Security		9,418.00	.00	9,418.00	760.08	.00	8,213.81	1,204.19	87	7,686.58
831	Medicare Contribution		2,203.00	.00	2,203.00	177.75	.00	1,920.96	282.04	87	1,797.65
840	Workmen's Compensation		3,971.00	.00	3,971.00	.00	.00	3,970.43	.57	100	3,930.84
855	Disability		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization		22,103.00	.00	22,103.00	1,629.53	.00	19,812.49	2,290.51	90	17,802.02
	Retirees Hospitalization		16,641.00	.00	16,641.00	1,379.26	.00	15,171.86	1,469.14	91	24,326.92

Fund D - Count Department 3	3310 - Traffic Control EXPENSE	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund D - Count Department 3	ty Road 3310 - Traffic Control EXPENSE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Doc'd	
Department 3	3310 - Traffic Control EXPENSE						11411546610115	Transactions	Ket u	Prior Year YTD
Ē	EXPENSE									
865 L		102.00		102.00	20.00		262.46	10 5 1		264.06
	Dental Insurance	403.00	.00	403.00	29.88	.00	362.46	40.54	90	361.96
	EXPENSE TOTALS	\$639,353.00	\$0.00	\$639,353.00	\$34,988.71	\$83,672.45	\$455,028.67	\$100,651.88	84%	\$513,089.40
Deneutroent F	Department 3310 - Traffic Control Totals	(\$633,553.00)	\$0.00	(\$633,553.00)	(\$36,595.79)	(\$83,672.45)	(\$450,997.37)	(\$98,883.18)	84%	(\$511,501.79)
	5010 - Highway Administration REVENUE									
	Real Property Taxes	.00	8,094,163.00	8,094,163.00	.00	.00	8,094,163.00	.00	100	7,938,947.00
	Interest & Earnings	22,000.00	.00	22,000.00	.00	.00	74,894.38	(52,894.38)	340	20,045.39
	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	861.22	(32,894.38)	+++	687.00
	Consolidated Highway Aid	2,023,855.00	230,748.43	2,254,603.43	606,160.24	.00	606,160.24	1,648,443.19	27	1,197,233.71
	Interfund Transfers	.00	912,339.73	912,339.73	547,000.00	.00	912,339.73	.00	100	25,168.62
5051	REVENUE TOTALS	\$2,045,855.00	\$9,237,251.16	\$11,283,106.16	\$1,153,160.24	\$0.00	\$9,688,418.57	\$1,594,687.59	86%	\$9,182,081.72
F	EXPENSE	42/010/000100	<i>43723772</i> 01120	<i>411/200/200110</i>	<i>\\\\\\\\\\\\\</i>	40100	45,000,12010,	<i>41,00 1,007 100</i>	0070	<i>\$37102,001.72</i>
	Retirees Hospitalization	22,276.00	.00	22,276.00	1,308.62	.00	17,371.72	4,904.28	78	36,200.31
	EXPENSE TOTALS	\$22,276.00	\$0.00	\$22,276.00	\$1,308.62	\$0.00	\$17,371.72	\$4,904.28	78%	\$36,200.31
De	Department 5010 - Highway Administration Totals	\$2,023,579.00	\$9,237,251.16	\$11,260,830.16	\$1,151,851.62	\$0.00	\$9,671,046.85	\$1,589,783.31	86%	\$9,145,881.41
	5020 - Engineering		.,,,		.,,,			.,,,		
Ē	EXPENSE									
110 9	Salaries - Regular	387,568.00	(28.06)	387,539.94	26,635.42	.00	337,426.96	50,112.98	87	318,404.79
120 9	Salaries - Overtime	.00	28.06	28.06	.00	.00	28.06	.00	100	.00
210 F	Furniture/Furnishings	750.00	(400.00)	350.00	.00	.00	.00	350.00	0	464.99
220 0	Office Equipment	510.00	.00	510.00	.00	.00	364.90	145.10	72	21.69
250 1	Technical Equipment	1,960.00	(999.00)	961.00	.00	.00	913.00	48.00	95	1,299.79
260 0	Other Equipment	.00	1,399.00	1,399.00	.00	.00	1,394.53	4.47	100	.00
410 5	Supplies	2,500.00	(244.00)	2,256.00	66.80	.00	1,831.93	424.07	81	1,844.62
421 E	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	19,900.00
422 F	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424 F	Postage	500.00	.00	500.00	.00	.00	29.40	470.60	6	66.97
426 9	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427 N	Memberships & Dues	400.00	.00	400.00	.00	.00	70.00	330.00	18	70.00
436 <i>I</i>	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	116.91
439 N	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	515.25
444 1	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	615.00	1,235.00	33	295.00
453 l	Uniforms & Clothing	1,040.00	244.00	1,284.00	.00	.00	835.95	448.05	65	549.96
	Retirement	50,417.00	.00	50,417.00	3,585.81	.00	45,409.72	5,007.28	90	44,513.27
	Social Security	24,030.00	.00	24,030.00	1,549.38	.00	19,773.60	4,256.40	82	18,692.25
	Medicare Contribution	5,619.00	.00	5,619.00	362.32	.00	4,624.45	994.55	82	4,371.57
840 N	Workmen's Compensation	10,910.00	.00	10,910.00	.00	.00	10,909.91	.09	100	11,247.06

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Cou	-									
Department	5020 - Engineering									
	EXPENSE									
860	Hospitalization	78,022.00	.00	78,022.00	5,437.06	.00	69,503.76	8,518.24	89	67,891.44
861	Retirees Hospitalization	47,733.00	.00	47,733.00	3,749.52	.00	41,244.72	6,488.28	86	47,561.48
865	Dental Insurance	936.00	.00	936.00	62.80	.00	753.60	182.40	81	886.28
	EXPENSE TOTALS	\$638,655.00	\$0.00	\$638,655.00	\$41,449.11	\$0.00	\$557,289.49	\$81,365.51	87%	\$538,713.32
	Department 5020 - Engineering Totals	(\$638,655.00)	\$0.00	(\$638,655.00)	(\$41,449.11)	\$0.00	(\$557,289.49)	(\$81,365.51)	87%	(\$538,713.32)
Department	5110 - Maintenance of Roads									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	12,898.11	.00	84,322.68	(64,322.68)	422	1,805.36
2680	Insurance Recoveries	.00	.00	.00	(1,592.81)	.00	(1,449.09)	1,449.09	+++	.00
2801	Interfund Revenues	120,000.00	.00	120,000.00	1,229.26	.00	15,501.39	104,498.61	13	86,091.04
	REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$12,534.56	\$0.00	\$98,374.98	\$41,625.02	70%	\$87,896.40
	EXPENSE									
110	Salaries - Regular	1,858,646.00	(55,289.49)	1,803,356.51	128,818.62	.00	1,488,192.23	315,164.28	83	1,406,877.27
120	Salaries - Overtime	70,000.00	(7,713.90)	62,286.10	20,398.84	.00	68,941.88	(6,655.78)	111	66,328.70
130	Salaries - Part Time	44,000.00	(2,383.63)	41,616.37	1,477.42	.00	46,175.93	(4,559.56)	111	28,279.74
260	Other Equipment	5,000.00	6,226.44	11,226.44	240.78	.00	10,218.48	1,007.96	91	7,762.06
270	Lawn & Landscaping	.00	771.00	771.00	.00	.00	770.06	.94	100	.00
410	Supplies	18,000.00	21,557.00	39,557.00	2,659.21	173.00	37,491.62	1,892.38	95	119,706.91
413	Repair & MaintBldg/Property	18,000.00	(8,900.00)	9,100.00	358.00	.00	5,259.54	3,840.46	58	11,362.05
416	Oil & Gas-Heating	20,000.00	1,900.00	21,900.00	2,370.39	.00	21,015.90	884.10	96	23,072.98
418	Ins-General Liability	43,785.00	4,162.09	47,947.09	.00	.00	47,783.37	163.72	100	44,777.61
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
421	Equipment Rental	781,200.00	(18,179.27)	763,020.73	32,818.31	59.52	742,462.98	20,498.23	97	631,689.92
422	Repair/Maint-Equipment	500.00	1,600.00	2,100.00	.00	.00	1,891.52	208.48	90	51.98
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	16.88
426	Subscriptions	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	1,051.00	949.00	53	3,394.00
436	Advertising Fees	250.00	730.00	980.00	463.97	.00	578.59	401.41	59	94.86
439	Misc Fees & Expenses	3,500.00	1,068.00	4,568.00	.00	.00	4,373.00	195.00	96	1,001.75
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	102.20	4,897.80	2	100.00
445	Foods	900.00	.00	900.00	56.85	.00	784.53	115.47	87	142.93
453	Uniforms & Clothing	15,000.00	3,650.00	18,650.00	2,162.77	.00	17,208.22	1,441.78	92	8,039.68
455	Safety Equipment	7,000.00	257.00	7,257.00	342.00	1,112.33	6,484.51	(339.84)	105	6,009.25
465	Road/Bridge Materials	200,000.00	(9,460.00)	190,540.00	328.56	11,275.25	166,539.92	12,724.83	93	135,007.21
470	Contract	275,000.00	(98,346.37)	176,653.63	310.00	39,915.00	129,609.98	7,128.65	96	179,259.62
810	Retirement	249,561.00	(8,197.53)	241,363.47	19,302.85	.00	203,901.63	37,461.84	84	202,998.05
830	Social Security	122,303.00	(5,570.44)	116,732.56	8,837.67	.00	94,652.53	22,080.03	81	88,890.02
		,000.00	(-,2, 0,)	, 02.00	5,007.107		1,002.00	,000100		

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - C	ounty Road									
Departme	ent 5110 - Maintenance of Roads									
	EXPENSE									
831	Medicare Contribution	28,599.00	(976.75)	27,622.25	2,066.91	.00	22,136.51	5,485.74	80	20,788.64
840	Workmen's Compensation	53,782.00	.00	53,782.00	.00	.00	53,781.52	.48	100	53,605.73
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	570.96
855	Disability	5,000.00	.00	5,000.00	.00	.00	3,094.31	1,905.69	62	3,268.68
860	Hospitalization	392,606.00	(27,258.63)	365,347.37	26,766.62	.00	303,102.06	62,245.31	83	275,457.87
861	Retirees Hospitalization	235,119.00	.00	235,119.00	17,128.64	.00	195,015.06	40,103.94	83	289,054.14
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	207.97	.00	1,783.48	7,966.52	18	6,268.10
865	Dental Insurance	5,864.00	(456.11)	5,407.89	395.30	.00	4,443.30	964.59	82	4,331.56
	EXPENSE TOTALS	\$4,475,415.00	(\$200,660.59)	\$4,274,754.41	\$267,511.68	\$52,535.10	\$3,678,845.86	\$543,373.45	87%	\$3,628,209.15
	Department 5110 - Maintenance of Roads Totals	(\$4,335,415.00)	\$200,660.59	(\$4,134,754.41)	(\$254,977.12)	(\$52,535.10)	(\$3,580,470.88)	(\$501,748.43)	88%	(\$3,540,312.75)
Departme	nt 5112 - County Roads									
Sub De	epartment 8204 - 2014 CR#10 Horicon Avenue									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	151.75
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	54.49
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	12.74
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	282.89
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,472.70
Sub De	epartment 8204 - 2014 CR#10 Horicon Avenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,472.70)
Sub De	epartment 8229 - 2015 CR#48 Trout Lake Road									
	EXPENSE									
860	Hospitalization	.00	.00	.00	.00	.00	5.80	(5.80)	+++	(5.80)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	(\$5.80)	+++	(\$5.80)
S	Bub Department 8229 - 2015 CR#48 Trout Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	\$5.80	+++	\$5.80
Cub De	Totals									
Sub De	epartment 8233 - 2015 CR#66 Country Club Road									
110	EXPENSE Coloridae Decider	00	00	00	00	00	00	00		10 401 62
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,401.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	284.09
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	43,141.99
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,264.83
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,288.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	625.58
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	146.31
860	Hospitalization	.00	5.80	5.80	.00	.00	(5.80)	11.60	-100	2,614.04

						Includ	e Rollup Ac	count and r	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D	- County Road									
Depart	tment 5112 - County Roads									
Sub	Department 8233 - 2015 CR#66 Country Club Road									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.60
	EXPENSE TOTALS	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	(\$5.80)	\$11.60	-100%	\$64,797.16
	Sub Department 8233 - 2015 CR#66 Country Club Road Totals	\$0.00	(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$5.80	(\$11.60)	-100%	(\$64,797.16)
Suc	Department 8244 - 2016 CR#19 Olmsteadville Road EXPENSE									
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	00
200	EXPENSE TOTALS	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	.00 \$0.00
c	Sub Department 8244 - 2016 CR#19 Olmsteadville Road	\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00
	Totals	\$0.00	(\$27,000.00)	(\$24,000.00)	\$0 . 00	\$0.00	\$0.00	(\$24,000.00)	070	\$0.00
Sub	Department 8251 - 2016 CR#35 Diamond Point Road									
	EXPENSE									
280	Projects	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
	Ib Department 8251 - 2016 CR#35 Diamond Point Road Totals	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100%	\$0.00
Sub	Department 8254 - 2016 CR#10 Schroon River Road EXPENSE									
280	Projects	.00	70,248.04	70,248.04	.00	.00	.00	70,248.04	0	.00
	EXPENSE TOTALS	\$0.00	\$70,248.04	\$70,248.04	\$0.00	\$0.00	\$0.00	\$70,248.04	0%	\$0.00
	ub Department 8254 - 2016 CR#10 Schroon River Road Totals	\$0.00	(\$70,248.04)	(\$70,248.04)	\$0.00	\$0.00	\$0.00	(\$70,248.04)	0%	\$0.00
Sub	Department 8255 - 2017 CR#16 East River Drive EXPENSE									
280	Projects	.00	45,000.00	45,000.00	22,092.00	22,908.00	22,092.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$45,000.00	\$45,000.00	\$22,092.00	\$22,908.00	\$22,092.00	\$0.00	100%	\$0.00
	Department 8255 - 2017 CR#16 East River Drive Totals Department 8267 - 2017 CR#77 Main Street	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$22,092.00)	(\$22,908.00)	(\$22,092.00)	\$0.00	100%	\$0.00
	EXPENSE									
280	Projects	.00	614,500.00	614,500.00	.00	.00	.00	614,500.00	0	.00
	EXPENSE TOTALS	\$0.00	\$614,500.00	\$614,500.00	\$0.00	\$0.00	\$0.00	\$614,500.00	0%	\$0.00
	Sub Department 8267 - 2017 CR#77 Main Street Totals	\$0.00	(\$614,500.00)	(\$614,500.00)	\$0.00	\$0.00	\$0.00	(\$614,500.00)	0%	\$0.00
Sub	Department 8270 - 2017 CR#11 Horicon Avenue EXPENSE									
280	Projects	.00	9,000.00	9,000.00	6,327.22	.00	6,327.22	2,672.78	70	.00
	EXPENSE TOTALS	\$0.00	\$9,000.00	\$9,000.00	\$6,327.22	\$0.00	\$6,327.22	\$2,672.78	70%	\$0.00
Sul	b Department 8270 - 2017 CR#11 Horicon Avenue Totals	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$6,327.22)	\$0.00	(\$6,327.22)	(\$2,672.78)	70%	\$0.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D -	· County Road									
	ment 5112 - County Roads									
Sub	Department 8271 - 2017 CR#15 East Shore Drive									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,696.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,696.32
	Sub Department 8271 - 2017 CR#15 East Shore Drive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$216,696.32)
Sub	Department 8273 - 2018 CR#55 Valentine Pond Road EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,755.91
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	562.34
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,887.74
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	107,406.33
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	17,314.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,227.86
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,002.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	234.30
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,903.62
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.71
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148,355.77
Sub	Department 8273 - 2018 CR#55 Valentine Pond Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$148,355.77)
Sub	Department 8274 - 2018 CR#10 Schroon River Road EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	225,323.18
200	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,323.18
Su	ub Department 8274 - 2018 CR#10 Schroon River Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$225,323.18)
Sub	Department 8275 - 2018 CR#76 Dartmount Road EXPENSE									
110		00	00	00	00	00	00	00		0 022 42
110 120	Salaries - Regular Salaries - Overtime	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++	9,023.42 436.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	591.44
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	94,387.59
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	13,189.67
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,243.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	588.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	137.55
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,147.70
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	28.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,772.56

						Includ	e Rollup Aco	count and F	kollup '	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D-0	County Road									
Departm	ent 5112 - County Roads									
	Sub Department 8275 - 2018 CR#76 Dartmount Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$120,772.56)
Sub D	Totals epartment 8276 - 2018 CR#78 13th Lake Road									
SUD L	EXPENSE									
280	Projects	.00	437,757.75	437,757.75	.00	99,000.00	327,902.97	10,854.78	98	.00
200	EXPENSE TOTALS	\$0.00	\$437,757.75	\$437,757.75	\$0.00	\$99,000.00	\$327,902.97	\$10,854.78	98%	\$0.00
Sub I	Department 8276 - 2018 CR#78 13th Lake Road Totals	\$0.00	(\$437,757.75)	(\$437,757.75)	\$0.00	(\$99,000.00)	(\$327,902.97)	(\$10,854.78)	98%	\$0.00
	epartment 8277 - 2018 CR#4 High Street	\$0.00	(\$1,10,10)	(\$1,10,10)	\$0.00	(\$99,000.00)	(\$327,902.97)	(\$10,054.70)	9070	\$0.00
Sub D	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,661.99
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,711.40
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,028.60
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,496.17
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	22,513.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,296.19
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,076.37
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	251.75
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,881.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	53.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,970.73
	Sub Department 8277 - 2018 CR#4 High Street Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$222,970.73)
Sub D	epartment 8278 - 2018 CR#68 Lanndon Hill Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,558.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,732.25
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,131.46
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,453.35
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	11,774.43
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,366.68
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	797.24
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	186.44
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,868.14
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,895.64
Su	ib Department 8278 - 2018 CR#68 Lanndon Hill Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180,895.64)
Sub D	epartment 8279 - 2018 CR#64 East Schroon River Rd									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	118,039.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,039.78

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road									
	ent 5112 - County Roads									
Sub D	Department 8279 - 2018 CR#64 East Schroon River Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$118,039.78)
Sub D	Totals Department 8280 - 2018 CR#60 Old Stage Road									
500 0	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,707.63
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,422.78
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	148,874.71
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,379.98
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,720.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	829.81
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	194.10
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,370.92
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	36.23
005	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,536.16
Sub	Department 8280 - 2018 CR#60 Old Stage Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,536.16)
	Department 8281 - 2018 CR#57 South Johnsburg Rd	40.00	<i>q</i> 0100	40100	40100	40100	<i>t</i> olog	Ŷ0.00		(4270)000120)
000 0	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	244,070.93
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244,070.93
Sub	Department 8281 - 2018 CR#57 South Johnsburg Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244,070.93)
	Totals	40.00	<i>q</i> 0100	40100	40100	40100	<i>t</i> olog	<i>q</i> oroo		(+= : :,07 0100)
Sub D	Department 8282 - 2018 CR#74 Ataleka Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,415.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,317.65
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,170.03
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	171,412.23
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,793.87
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,210.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	709.13
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	165.89
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,432.09
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.59
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197,649.82
	b Department 8282 - 2018 CR#74 Ataleka Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$197,649.82)
Sub D	Department 8283 - 2018 CR#3 Warrensburg Road									
	EXPENSE									
		.00	.00	.00	.00	.00	.00	.00	+++	343,073.00
280	Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,073.00

						Includ	ie Koliup Ac		lonup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund D	- County Road									
Depar	tment 5112 - County Roads									
	Sub Department 8283 - 2018 CR#3 Warrensburg Ro To	ad \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$343,073.00)
Sub	Department 8284 - 2018 CR#36 Valley Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,422.16
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,836.37
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,745.08
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	312,529.27
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	34,380.04
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,226.33
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,343.68
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	314.24
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,712.75
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	33.60
	EXPENSE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,543.52
	Sub Department 8284 - 2018 CR#36 Valley Road To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$375,543.52)
Sul	Department 8285 - 2019 CR#27 Federal Hill Road									
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	4,019.45	.00	9,975.64	(9,975.64)	+++	.00
120	Salaries - Overtime	.00	.00	.00	89.43	.00	1,197.46	(1,197.46)	+++	.00
130	Salaries - Part Time	.00	.00	.00	105.53	.00	923.40	(923.40)	+++	.00
280	Projects	125,000.00	.00	125,000.00	2,673.77	.00	103,140.04	21,859.96	83	.00
421	Equipment Rental	.00	.00	.00	6,066.24	.00	6,066.24	(6,066.24)	+++	.00
810	Retirement	.00	.00	.00	543.06	.00	1,373.03	(1,373.03)	+++	.00
830	Social Security	.00	.00	.00	247.78	.00	706.27	(706.27)	+++	.00
831	Medicare Contribution	.00	.00	.00	57.93	.00	165.16	(165.16)	+++	.00
860	Hospitalization	.00	.00	.00	679.83	.00	2,036.53	(2,036.53)	+++	.00
865	Dental Insurance	.00	.00	.00	9.38	.00	32.54	(32.54)	+++	.00
	EXPENSE TOT	ALS \$125,000.00	\$0.00	\$125,000.00	\$14,492.40	\$0.00	\$125,616.31	(\$616.31)	100%	\$0.00
	Sub Department 8285 - 2019 CR#27 Federal Hill Ro	ad (\$125,000.00)	\$0.00	(\$125,000.00)	(\$14,492.40)	\$0.00	(\$125,616.31)	\$616.31	100%	\$0.00
Sul	Department 8286 - 2019 CR#8 Friends Lake Road									
	EXPENSE									
280	Projects	105,000.00	14,909.21	119,909.21	.00	.00	112,511.69	7,397.52	94	.00
	EXPENSE TOT	ALS \$105,000.00	\$14,909.21	\$119,909.21	\$0.00	\$0.00	\$112,511.69	\$7,397.52	94%	\$0.00
	Sub Department 8286 - 2019 CR#8 Friends Lake Ro To	ad (\$105,000.00) otals	(\$14,909.21)	(\$119,909.21)	\$0.00	\$0.00	(\$112,511.69)	(\$7,397.52)	94%	\$0.00

Turd D - County Read Department 131 - County Reads Sub Department 132 - County Reads Sub Department 1350,000.00 (13,354.46) 346,645.54 10.00 346,279.28 356,22 100 Sub Department 1228 - 2019 CR#25 Knapp Hill Read (1350,000.00) 13,354.46 (1346,645.54) 10.00 90.00 (1546,279.28) 100 100 Sub Department 1228 - 2019 CR#21 Kest Hague Read 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 2,123.09 0.00 10.00<							Incluc	ie Rollup Ace	count and F	kollup 1	to Account
Drud: 0 - County Read Department: 8121 - County Reads Sub Department: 8287 - 2019 CR#65 Knapp Hill Read Deprice: 350,000.00 (3,35146) 346,645.54 .00 .00 346,279.28 356,26 100 Sub Department: 8287 - 2019 CR#65 Knapp Hill Read Totals (3550,000.00) 43,354.46 346,645.54 40.00 90.00 (346,279.28) 100 506.20 100% Sub Department: 8287 - 2019 CR#65 Knapp Hill Read Totals (3550,000.00) 43,354.46 (346,645.54) 40.00 90.00 (346,279.28) 0.00 100 Sub Department: 8287 - 2019 CR#25 Knapp Hill Read Totals 0.00 2,123.09 0.00 0.00 37,070.10 0.00 2,123.09 0.00 100 130 Salatris - Reartal .00 2,53.52 20.00 0.00 3,51.74 0.00 2,123.69 0.00 2,123.69 0.100 130 Salatries - Reartal .00 2,35.2 0.00 0.00 3,51.74 0.00 0.01 100 <			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Dependent 1237 - County Roads Sub Department 1237 - County Roads Carl Sched Sch	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Sub Department: 8289 - 2019 CR#21 Keep Hill Road Site Department: 8287 - 2019 CR#21 Keep Hill Road Totals Sub Department: 8287 - 2019 CR#21 Weet Hague Road Sub Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8287 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 8288 - 2019 CR#21 Weet Hague Road Site Department: 828 - 2019 CR#21 Weet Hague Road Site Department: 828 - 2019 CR#21 Weet Hague Road Site Department: 828 - 2019 CR#21 Weet H	Fund D	- County Road									
CVENCE Sub Department 350,000.00 (3,354.46) 346,645.54 0.0 0.0 346,279.28 356.26 100% Sub Department 8287 - 2019 CR#214 West Hague Road (3350,400.0) (\$3354.46) \$436,645.54 40.00 \$400.079.28) \$356.26 100% Sub Department 2287 - 2019 CR#214 West Hague Road (336,000.0) \$1,324.46 (346,645.54) \$0.00 2,423.09 .00 0.00 2,123.09 .00 100 100 Salatrier - Rogalar .00 2,123.09 .00 0.00 2,123.09 .00 0.00 2,123.09 .00 100 101 Salatrier - Rogalar .00 2,123.09 .00 0.00 3,51,748 .00 100 100 101 Residement .00 0.01 3,51,748 .00 0.00 3,51,748 .00 100 102 Salatriac Contribution .00 3,25,735 .00 0.00 1,40,43 .00 100 103 Salatriac Namare .00	Depart	tment 5112 - County Roads									
Projects 330,000 (7,33,44) 346,45,54 0.0 1.00 546,279,28 536,26 1.00 EVENCE TOTAS 535,000 (\$3,35,44) \$346,645,54 \$0,00 \$50,000 \$546,279,28 \$546,279,28 \$546,262,203 \$50,000 \$50,000 \$53,354,40 \$446,645,54) \$0,00 \$53,662,60 \$100* DEVENSE 10 Solones - Regular \$2,123,09 \$2,123,09 \$0,00 \$2,53,22 \$0,00 \$2,63,23 \$3,354,40 \$100 \$2,63,23 \$3,354,40 \$100 \$2,63,23 \$3,354,40 \$100 \$2,63,22 \$0,00 \$2,63,22 \$0,00 \$2,63,23 \$3,354,40 \$100 \$10,34 \$10,34 \$10,34 \$10,34 \$10,34 \$100 \$100 \$3,354,40 \$100 \$100 \$100 \$10,34 \$10,34 \$100 \$100 \$10,34 \$10,34 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Sub	Department 8287 - 2019 CR#65 Knapp Hill Road									
EVERSE TOTALS 4530,000.01 (\$3,354.46) 4346,545.54 50.00 4346,279.28 5366.26 100% Sub Department: 2828 - 2019 CR#21 West Hague Road (\$350,000.00) 43,354.46 (\$346,625.4) 50.00 (\$346,279.28) (\$366,26) 100% Sub Department: 2828 - 2019 CR#21 West Hague Road .00 2,123.09 .00 0.00 2,123.09 .00 100 10 Salaries - Regular .00 2,123.09 .00 0.00 2,123.09 .00 100 208 Projects .00 2,123.09 .00 0.00 2,53.2 .00 100 810 Retirement .00 2,123.09 .00 0.00 2,53.2 .00 100 830 Mediare Carthibution .00 140.34 140.34 .00 .00 2,53.52 .00 100 840 Projects .00 140.34 .00 .00 2,53.52 .00 100 850 Depatinterit 8286 - 2019 CR#21 New Hagu		EXPENSE									
Sub Department: 8287 - 2019 CR#55 Knapp Hill Road Totals (\$350,000,00) \$3,354.46 (\$436,645.54) \$40,00 \$43,00 (\$36,6229,28) (\$36,626) 100% Sub Department: 8288 - 2019 CR#21 West Hague Road .00 2,123.09 .00 .00 2,123.09 .00 100 Sub reserver .00 2,33.82 .203.92 .00 .00 2,32.09 .00 100 280 Projects .37,000.00 .00 .37,74.8 .00 .00 .35,74.8 .00 .00 .25,52 .00 <td>280</td> <td>Projects</td> <td>350,000.00</td> <td>(3,354.46)</td> <td>346,645.54</td> <td>.00</td> <td>.00</td> <td>346,279.28</td> <td>366.26</td> <td>100</td> <td>.00</td>	280	Projects	350,000.00	(3,354.46)	346,645.54	.00	.00	346,279.28	366.26	100	.00
Sub Department 8.88 - 2019 CR#21 West Hague Road DPPRSE 110 Salaries - Regular .00 2,23,29 .00 .00 2,23,29 .00 100 130 Salaries - Part Time .00 2,33,2 .03,21 .00 .00 2,33,2 .00 .00 2,33,2 .00 .00 2,35,2 .00 .00 .2,123,09 .00 100 130 Salaries - Part Time .00 2,35,2 .00 .00 .2,123,09 .00 100 1421 Exploment Remal .00 .2,51,748 .00 .00 .2,35,72 .00 .00 .2,35,2 .00 100 1630 Social Scarthy .00 .03,28,2 .00 .00 .2,22,30 .00 100 1631 Medicare Contribution .00 .7,07 .7,07 .00 .00 .7,17 .00 .00 .5,97,51.1 .5,00 .5,97,51.1 .5,00 .5,97,51.1 .5,00 .5,9		EXPENSE TOTALS	\$350,000.00	(\$3,354.46)	\$346,645.54	\$0.00	\$0.00	\$346,279.28	\$366.26	100%	\$0.00
EXPENSE 110 Salarias - Regular 0.00 2,123,09 2,00 0.00 223,322 0.00 100 280 Projects 37,000,00 0.00 3,517,48 0.00 2,423,59 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 3,517,48 0.00 100 3,517,48 0.00 100,314 0.00 100,314 0.00 100,314 0.00 100,314 0.00 100,314 0.00 100,328,2 0.00 100,314 0.00 100,314 0.00 100,314 0.00 1	Sub	Department 8287 - 2019 CR#65 Knapp Hill Road Totals	(\$350,000.00)	\$3,354.46	(\$346,645.54)	\$0.00	\$0.00	(\$346,279.28)	(\$366.26)	100%	\$0.00
110 Salaries - Regular .00 2,123.09 .00 .00 2,123.09 .00	Sub										
130 Salaries - Part Time .00 263.82 263.82 .00 .00 263.82 .00 100 280 Projects .00 .517.48 .00 .00 .34,573.61 2,426.39 .93 810 Retirement .00 .253.52 .00 .00 .34,573.61 2,426.39 .93 810 Retirement .00 .253.52 .00 .00 .253.52 .00 .00 .253.52 .00	110		.00	2,123.09	2,123.09	.00	.00	2,123.09	.00	100	.00
1280 Projects 37,000.00 00 37,57,48 0.00 34,57,54 2,426,53 93 421 Equipment Rental .000 3,517,48 .000 .000 3,517,48 .000 .000 3,517,48 .000 .000 3,517,48 .000 .000 .233,52 .00 .000		-		•	•						.00
421 Equipment Rental 00 3,517.48 0.00 3,517.48 0.00 3,517.48 0.00 100 810 Retirement 0.00 253.52 253.52 0.00 0.00 253.52 0.00 100 831 Medicare Contribution 0.00 32.82 3.00 0.00 32.82 0.00 100 860 Hoosplaization 0.00 399.48 0.00 0.00 32.82 0.00 100 865 Dental Insurance 0.0 7.07 7.07 0.00 9.00 \$411.311.23 \$2,2426.39 94% EXPENSE TOTALS \$37,000.00 \$6,737.62 \$40.00 \$0.00 \$41,311.23 \$2,2426.39 94% Sub Department \$289 - 2019 CR#21 New Hague Road \$37,000.00 \$6,737.62 \$40.00 \$0.00 \$1,00 \$0.00 \$1,01 \$100 100 Salaries - Nertime 5297.311 5.07 \$0.00 \$0.00 \$1,40.84 \$0.00 \$1,40.84 \$0.00 \$100											.00
810 Retirement .00 253.52 253.52 .00 .00 253.52 .00 .00 830 Social Security .00 140.34 140.34 .00 .00 32.82 .00 .00 339.48 .00 .00 339.48 .00 .00 339.48 .00 .00 339.48 .00 .00 339.48 .00 .00 339.48 .00 <		-			•						.00
830 Social Security 00 140.34 140.34 00 00 3140.34 00 00 831 Medicare Contribution 00 329.48 339.48 00 00 399.48 00 <				•	•			•			.00
831 Medicare Contribution .00 32.82 32.82 .00 .00 32.82 .00 100 860 Hospitalization .00 39.48 39.948 .00 .00 39.948 .00 .00 39.948 .00<											.00
860 Hospitalization .00 399.48 399.48 .00 .00 399.48 .00 100 EVPENSE TOTALS \$37,000.00 \$6,737.62 \$43,737.62 \$0.00 \$0.00 \$41,311.23 \$2,242.39 94% Sub Department \$289 - 2019 CR#21 West Hague Road Totals (\$37,000.00) \$(\$6,737.62) \$43,737.62 \$0.00 \$0.00 \$5,973.11 \$2,242.39 94% Sub Department \$289 - 2019 CR#21 West Hague Road Totals Totals \$100 \$30,000.00 \$(\$5,737.62) \$43,737.62) \$0.00 \$5,973.11 \$0.00 \$2,426.39) 94% Sub Department \$289 - 2019 CR#21 New Hague Road Totals \$100 \$100 \$0.00 \$1,490.68 0.00 \$1,490.68 0.00 \$1,000 \$0.00 \$100 120 Salaries - Part Time .00 \$7,973.13 \$91,73 0.00 0.00 \$104,954.28 \$6,712.24 \$62 280 Projects .00 \$7,261.96 7,261.96 0.00 0.00											.00
865 Dental Insurance 00 7.07 7.07 00 7.07 00 7.07 00 100 EXPENSE TOTALS \$37,000.00 \$6,737.62 \$43,737.62 \$0.00 \$0.00 \$411,311.23 \$2,2426.39 94% Sub Department 8289 - 2019 CR#21 New Hague Road Totals EXPENSE TOTALS \$37,000.00 \$(\$43,737.62) \$0.00 \$0.00 \$(\$41,311.23) \$(\$2,426.39) 94% Sub Department 8289 - 2019 CR#21 New Hague Road Totals EXPENSE TOTALS Sub Department 8289 - 2019 CR#21 New Hague Road Sub Department 8289 - 2019 CR#21 New Hague Road Sub Contribution 0.00 5,973.11 0.00 0.00 5,973.11 0.00 100 Sub Department 8289 - 2019 CR#21 New Hague Road 0.00 7,261.96 0.00 0.00 7,261.96 0.00 100 Sub Department Rental 0.00 \$99.87 7,261.96 0.00 0.00 891.73 0.00 100 Proj											.00
EXPENSE TOTALS \$37,000.00 \$6,737.62 \$43,737.62 \$0.00 \$0.00 \$41,311.23 \$2,426.39 94% Sub Department \$2288 - 2019 CR#21 West Hague Road Totals (\$37,000.00) (\$5,737.62) \$0.00 \$0.00 \$0.11.23) \$2,426.39 94% Sub Department \$2289 - 2019 CR#21 New Hague Road EXPENSE \$0.00 \$5,973.11 .00 .00 \$5,973.11 .00 100 100 120 Salaries - Negular .00 \$5,973.11 .00 .00 709.65 .00 100 130 Salaries - Part Time .00 7261.96 77,61.96 .00 .00 7261.96 .00 104,954.28 64,712.24 62 421 Equipment Rental .00 7261.96 .00 .00 891.73 .00 100 830 Social Security .00 479.87 .00 .00 891.73 .00 100 831 Medicare Contribution .00 1,410.80 .410.80 .00 1,410.80 .00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td>		•									.00
Sub Department 8288 - 2019 CR#21 West Hague Road Totals (\$37,000.00) (\$6,737.62) (\$0.00) \$0.00 (\$41,311.23) (\$2,426.39) 94% Sub Department 8289 - 2019 CR#21 New Hague Road EXPENSE 00 5,973.11 5,973.11 00 00 5,973.11 .00 100 120 Salaries - Overtime .00 1,490.68 1,490.68 .00 .00 1,490.68 .00 100 130 Salaries - Part Time .00 7,09.65 709.65 .00 .00 709.65 .00 100 280 Projects 164,000.00 5,666.52 .00 .00 7,261.96 .00 .00 7,261.96 .00 .00 891.73 .00 100 810 Retirement .00 891.73 .00 .00 479.87 .00 .00 122.26 .00 100 831 Medicare Contribution .00 1,410.80 .00 .00 122.46				\$6,737.62	\$43,737.62			\$41,311.23		94%	\$0.00
Sub Department 8289 - 2019 CR#21 New Hague Road EVPENSE 10 Salaries - Regular 0.0 5,973.11 5,973.11 0.0 0.0 5,973.11 0.0 100 120 Salaries - Overtime 0.00 1,490.68 1,490.68 0.00 1,490.68 0.00 1,490.68 0.00 1,490.68 0.00 100 130 Salaries - Part Time 0.00 7,261.95 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 7,261.95 0.00 0.00 100 830 Social Security 0.00 101.255 0.00 0.00 101.05 10.0 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <										94%	\$0.00
EXPENSE Expense V V System	Sub										
120 Salaries - Overtime .00 1,490.68 1,490.68 .00 .00 1,490.68 .00 100 130 Salaries - Part Time .00 709.65 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .00 .00 .709.65 .709.65 .00 .00 .709.65 .00 .00 .7261.96 .709.65 .00 .00 .00 .7261.96 .7261.96 .7261.96 .00 .00 .891.73 .00 .00 .00 .891.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
130 Salaries - Part Time .00 709.65 709.65 .00 .00 709.65 .00 100 280 Projects 164,000.00 5,666.52 169,666.52 .00 .00 104,954.28 64,712.24 62 421 Equipment Rental .00 7,261.96 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 891.73 .00 .00 100 830 Social Security .00 .012.26 .112.26 .00 .00 1.01 .00 .00 100 .00	110	Salaries - Regular	.00	5,973.11	5,973.11	.00	.00	5,973.11	.00	100	.00
280 Projects 164,000.00 5,666.52 169,666.52 .00 .00 104,954.28 64,712.24 62 421 Equipment Rental .00 7,261.96 .00 .00 7,261.96 .00 .00 .00 100 810 Retirement .00 .891.73 .891.73 .00 .00 .891.73 .00 <td< td=""><td>120</td><td>Salaries - Overtime</td><td>.00</td><td>1,490.68</td><td>1,490.68</td><td>.00</td><td>.00</td><td>1,490.68</td><td>.00</td><td>100</td><td>.00</td></td<>	120	Salaries - Overtime	.00	1,490.68	1,490.68	.00	.00	1,490.68	.00	100	.00
280 Projects 164,000.00 5,666.52 169,666.52 .00 .00 104,954.28 64,712.24 62 421 Equipment Rental .00 7,261.96 .00 .00 7,261.96 .00 .00 100 810 Retirement .00 .891.73 .891.73 .00 .00 .891.73 .00 <td< td=""><td>130</td><td>Salaries - Part Time</td><td>.00</td><td>709.65</td><td>709.65</td><td>.00</td><td>.00</td><td>709.65</td><td>.00</td><td>100</td><td>.00</td></td<>	130	Salaries - Part Time	.00	709.65	709.65	.00	.00	709.65	.00	100	.00
421 Equipment Rental .00 7,261.96 7,261.96 .00 7,261.96 .00 100 810 Retirement .00 891.73 891.73 .00 .00 891.73 .00 100 830 Social Security .00 .00 479.87 .00 .00 .00 479.87 .00 .00 .00 100 831 Medicare Contribution .00 .00 112.26 .00 .00 .00 112.26 .00 .00 112.26 .00 .00 100 860 Hospitalization .00 .00 1,410.80 .00 .00 1,410.80 .00 .00 1,410.80 .00 .00 1,01 865 Dental Insurance .00 22.50 22.50 .00 .00 22.50 .00 .00 100 865 Department 8289 - 2019 CR#21 New Hage Road (\$164,000.00 \$24,019.08 \$188,019.08 \$0.00 \$0.00 \$123,306.84 \$64,712.24 66% Totals Totals 525,	280	Projects	164,000.00	5,666.52	169,666.52	.00		104,954.28	64,712.24	62	.00
830 Social Security .00 479.87 479.87 .00 .00 479.87 .00 100 831 Medicare Contribution .00 112.26 .112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 100 865 Dental Insurance .00 22.50 22.50 .00 .00 \$24,019.08 \$188,019.08 \$0.00 \$123,306.84 \$64,712.24 66% Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$80.00 \$0.00 \$123,306.84 \$64,712.24 66% EXPENSE 265,000.00 \$24,867.50 \$289,867.50 .00 .00 \$8123,306.84 \$84,712.24 66% Sub Department 8290 - 2019 CR#15 E	421	Equipment Rental	.00	7,261.96	7,261.96	.00	.00	7,261.96	.00	100	.00
831 Medicare Contribution .00 112.26 112.26 .00 .00 112.26 .00 .00 112.26 .00 .00 12.26 .00 .00 .00 140.80 .00 .00 140.80 .00 .00 1410.80 .00 .00 .00 140.80 .00 .00 .00 12.25 .00	810	Retirement	.00	891.73	891.73	.00	.00	891.73	.00	100	.00
860 Hospitalization .00 1,410.80 1,410.80 .00 1,410.80 .00 1,410.80 .00 1,410.80 .00 1,410.80 .00 100 865 Dental Insurance .00 22.50 .00 .00 22.50 .00 .00 22.50 .00 .00 22.50 .00 .00 22.50 .00 .00 22.50 .00	830	Social Security	.00	479.87	479.87	.00	.00	479.87	.00	100	.00
865 Dental Insurance .00 22.50 .00 .00 22.50 .00 .00 100 EXPENSE TOTALS Sub Department 8289 - 2019 CR#21 New Hague Road Totals \$164,000.00 \$24,019.08 \$188,019.08 \$0.00 \$0.00 \$123,306.84 \$64,712.24 66% Sub Department 8290 - 2019 CR#15 East Shore Drive (\$164,000.00) (\$24,019.08) (\$188,019.08) \$0.00 \$0.00 \$123,306.84 (\$64,712.24) 66% Sub Department 8290 - 2019 CR#15 East Shore Drive \$164,000.00 \$24,867.50 289,867.50 .00 .00 \$284,995.50 4,872.00 98 Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$289,867.50 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98% Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$20.00 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98% Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$0.00 \$0.00 \$0.00 \$284,995.	831	Medicare Contribution	.00	112.26	112.26	.00	.00	112.26	.00	100	.00
EXPENSE TOTALS \$164,000.00 \$24,019.08 \$188,019.08 \$0.00 \$123,306.84 \$64,712.24 66% Sub Department 8289 - 2019 CR#21 New Hague Road Totals (\$164,000.00) (\$24,019.08) (\$188,019.08) \$0.00 \$0.00 (\$123,306.84) (\$64,712.24) 66% Sub Department 8290 - 2019 CR#15 East Shore Drive 265,000.00 (\$24,019.08) (\$188,019.08) \$0.00 \$0.00 (\$123,306.84) (\$64,712.24) 66% 280 Projects 265,000.00 24,867.50 289,867.50 .00 .00 284,995.50 4,872.00 98 EXPENSE TOTALS \$265,000.00 \$24,867.50 \$289,867.50 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98% Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$20.00 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98%	860	Hospitalization	.00	1,410.80	1,410.80	.00	.00	1,410.80	.00	100	.00
Sub Department 8289 - 2019 CR#21 New Hague Road Totals (\$164,000.00) (\$24,019.08) (\$188,019.08) \$0.00 \$0.00 (\$123,306.84) (\$64,712.24) 66% Sub Department 8290 - 2019 CR#15 East Shore Drive EXPENSE 265,000.00 24,867.50 289,867.50 .00 .00 284,995.50 4,872.00 98 280 Projects 265,000.00 \$24,867.50 \$289,867.50 .00 .00 284,995.50 4,872.00 98 Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$289,867.50 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98%	865	Dental Insurance	.00	22.50	22.50	.00	.00	22.50	.00	100	.00
Totals Sub Department 8290 - 2019 CR#15 East Shore Drive EXPENSE 280 Projects 265,000.00 24,867.50 289,867.50 .00 .00 284,995.50 4,872.00 98 EXPENSE TOTALS Sub Department 8290 - 2019 CR#15 East Shore Drive Sub Department 8290 - 2019 CR#15 East Shore Drive (\$265,000.00) (\$24,867.50) \$0.00 \$0.00 \$284,995.50) \$4,872.00 98%		EXPENSE TOTALS	\$164,000.00	\$24,019.08	\$188,019.08	\$0.00	\$0.00	\$123,306.84	\$64,712.24	66%	\$0.00
Sub Department 8290 - 2019 CR#15 East Shore Drive EXPENSE 280 Projects 265,000.00 24,867.50 289,867.50 .00 .00 284,995.50 4,872.00 98 Sub Department 8290 - 2019 CR#15 East Shore Drive Sub Department 8290 - 2019 CR#15 East Shore Drive		-	(\$164,000.00)	(\$24,019.08)	(\$188,019.08)	\$0.00	\$0.00	(\$123,306.84)	(\$64,712.24)	66%	\$0.00
280 Projects 265,000.00 24,867.50 289,867.50 .00 .00 284,995.50 4,872.00 98 Sub Department 8290 - 2019 CR#15 East Shore Drive \$265,000.00 \$24,867.50 \$289,867.50 \$0.00 \$0.00 \$284,995.50 \$4,872.00 98%	Sub										
EXPENSE TOTALS \$265,000.00 \$24,867.50 \$289,867.50 \$0.00 \$284,995.50 \$4,872.00 98% Sub Department 8290 - 2019 CR#15 East Shore Drive (\$265,000.00) (\$24,867.50) (\$289,867.50) \$0.00 \$0.00 \$284,995.50) \$4,872.00 98%		EXPENSE									
Sub Department 8290 - 2019 CR#15 East Shore Drive (\$265,000.00) (\$24,867.50) (\$289,867.50) \$0.00 (\$284,995.50) (\$4,872.00) 98%	280	Projects	265,000.00	24,867.50	289,867.50	.00	.00	284,995.50	4,872.00	98	.00
		EXPENSE TOTALS	\$265,000.00	\$24,867.50	\$289,867.50	\$0.00	\$0.00	\$284,995.50	\$4,872.00	98%	\$0.00
lotals		Sub Department 8290 - 2019 CR#15 East Shore Drive Totals	(\$265,000.00)	(\$24,867.50)	(\$289,867.50)	\$0.00	\$0.00	(\$284,995.50)	(\$4,872.00)	98%	\$0.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road									
	nent 5112 - County Roads									
Sub	Department 8291 - 2019 CR#37 Beaver Pond Road									
200	EXPENSE	40,000,00	(22.204.25)	16 715 65	00	00	16 410 20	207.20	00	00
280	Projects	40,000.00	(23,284.35)	16,715.65	.00	.00	16,418.29	297.36 \$297.36	98 98%	.00
_	EXPENSE TOTALS	\$40,000.00	(\$23,284.35)	\$16,715.65	\$0.00	\$0.00	\$16,418.29		98%	\$0.00 \$0.00
3	Sub Department 8291 - 2019 CR#37 Beaver Pond Road Totals	(\$40,000.00)	\$23,284.35	(\$16,715.65)	\$0.00	\$0.00	(\$16,418.29)	(\$297.36)	98%	\$0.00
Sub	Department 8292 - 2019 CR#29 Peaceful Valley Road									
	EXPENSE									
280	Projects	70,000.00	2,798.10	72,798.10	.00	.00	72,798.10	.00	100	.00
	EXPENSE TOTALS	\$70,000.00	\$2,798.10	\$72,798.10	\$0.00	\$0.00	\$72,798.10	\$0.00	100%	\$0.00
Sub	Department 8292 - 2019 CR#29 Peaceful Valley Road	(\$70,000.00)	(\$2,798.10)	(\$72,798.10)	\$0.00	\$0.00	(\$72,798.10)	\$0.00	100%	\$0.00
Cub	Totals Department 8293 - 2019 CR#73 Gore Mountain Road									
Sub	EXPENSE									
280	Projects	200,000.00	52,683.25	252,683.25	.00	.00	252,683.25	.00	100	.00
200	EXPENSE TOTALS	\$200,000.00	\$52,683.25	\$252,683.25	\$0.00	\$0.00	\$252,683.25	\$0.00	100%	\$0.00
Sub	Department 8293 - 2019 CR#73 Gore Mountain Road	(\$200,000.00)	(\$52,683.25)	(\$252,683.25)	\$0.00	\$0.00	(\$252,683.25)	\$0.00	100%	\$0.00
	Totals	(4200,000.00)	(402/000120)	(4202/000120)	40100	40100	(4202/000.20)	40100	10070	40100
Sub	Department 8294 - 2019 CR#59 Bloody Pond Road									
	EXPENSE									
110	Salaries - Regular	.00	14,510.61	14,510.61	.00	.00	14,510.61	.00	100	.00
120	Salaries - Overtime	.00	404.59	404.59	.00	.00	404.59	.00	100	.00
130	Salaries - Part Time	.00	817.88	817.88	.00	.00	817.88	.00	100	.00
280	Projects	75,000.00	(404.59)	74,595.41	.00	630.33	60,234.01	13,731.07	82	.00
421	Equipment Rental	.00	13,528.69	13,528.69	.00	.00	13,528.69	.00	100	.00
810	Retirement	.00	1,817.58	1,817.58	.00	.00	1,817.58	.00	100	.00
830	Social Security	.00	917.59	917.59	.00	.00	917.59	.00	100	.00
831	Medicare Contribution	.00	214.57	214.57	.00	.00	214.57	.00	100	.00
860	Hospitalization	.00	2,949.36	2,949.36	.00	.00	2,949.36	.00	100	.00
865	Dental Insurance	.00	52.64	52.64	.00	.00	52.64	00.	100	.00
	EXPENSE TOTALS	\$75,000.00	\$34,808.92	\$109,808.92	\$0.00	\$630.33	\$95,447.52	\$13,731.07	87%	\$0.00
	Sub Department 8294 - 2019 CR#59 Bloody Pond Road Totals	(\$75,000.00)	(\$34,808.92)	(\$109,808.92)	\$0.00	(\$630.33)	(\$95,447.52)	(\$13,731.07)	87%	\$0.00
Sub	Department 8295 - 2019 CR#44 Main Street/Mill St									
	EXPENSE									
280	Projects	89,000.00	3,190.27	92,190.27	.00	.00	89,488.36	2,701.91	97	.00
	EXPENSE TOTALS	\$89,000.00	\$3,190.27	\$92,190.27	\$0.00	\$0.00	\$89,488.36	\$2,701.91	97%	\$0.00
S	ub Department 8295 - 2019 CR#44 Main Street/Mill St	(\$89,000.00)	(\$3,190.27)	(\$92,190.27)	\$0.00	\$0.00	(\$89,488.36)	(\$2,701.91)	97%	\$0.00
	Totals									

						Includ	ic Rollup Acc		voliup i	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D-O	County Road									
Departm	ent 5112 - County Roads									
Sub D	epartment 8296 - 2019 CR#52 Queensbury Avenue									
	EXPENSE									
280	Projects	330,000.00	58,364.86	388,364.86	.00	.00	388,322.85	42.01	100	.00
	EXPENSE TOTALS	\$330,000.00	\$58,364.86	\$388,364.86	\$0.00	\$0.00	\$388,322.85	\$42.01	100%	\$0.00
Sub	Department 8296 - 2019 CR#52 Queensbury Avenue Totals	(\$330,000.00)	(\$58,364.86)	(\$388,364.86)	\$0.00	\$0.00	(\$388,322.85)	(\$42.01)	100%	\$0.00
Sub D	epartment 8297 - 2019 CR#58 West Mountain Road EXPENSE									
280	Projects	150,000.00	115,949.90	265,949.90	17,054.88	.00	265,949.90	.00	100	.00
	EXPENSE TOTALS	\$150,000.00	\$115,949.90	\$265,949.90	\$17,054.88	\$0.00	\$265,949.90	\$0.00	100%	\$0.00
Sub I	Department 8297 - 2019 CR#58 West Mountain Road Totals	(\$150,000.00)	(\$115,949.90)	(\$265,949.90)	(\$17,054.88)	\$0.00	(\$265,949.90)	\$0.00	100%	\$0.00
Sub D	epartment 8298 - 2019 CR#4 High Street EXPENSE									
110	Salaries - Regular	.00	1,662.56	1,662.56	.00	.00	1,662.56	.00	100	.00
120	Salaries - Overtime	.00	129.56	129.56	.00	.00	129.56	.00	100	.00
130	Salaries - Part Time	.00	340.29	340.29	.00	.00	340.29	.00	100	.00
280	Projects	127,000.00	(925.83)	126,074.17	.00	26,945.11	64,385.06	34,744.00	72	.00
421	Equipment Rental	.00	862.36	862.36	.00	.00	862.36	.00	100	.00
810	Retirement	.00	195.36	195.36	.00	.00	195.36	.00	100	.00
830	Social Security	.00	124.95	124.95	.00	.00	124.95	.00	100	.00
831	Medicare Contribution	.00	29.22	29.22	.00	.00	29.22	.00	100	.00
860	Hospitalization	.00	362.99	362.99	.00	.00	362.99	.00	100	.00
865	Dental Insurance	.00	7.16	7.16	.00	.00	7.16	.00	100	.00
	EXPENSE TOTALS	\$127,000.00	\$2,788.62	\$129,788.62	\$0.00	\$26,945.11	\$68,099.51	\$34,744.00	73%	\$0.00
	Sub Department 8298 - 2019 CR#4 High Street Totals	(\$127,000.00)	(\$2,788.62)	(\$129,788.62)	\$0.00	(\$26,945.11)	(\$68,099.51)	(\$34,744.00)	73%	\$0.00
Sub D	epartment 8299 - 2019 CR#40 Golf Course Road EXPENSE				·					·
110	Salaries - Regular	.00	2,732.28	2,732.28	.00	.00	2,732.28	.00	100	.00
120	Salaries - Overtime	.00	166.10	166.10	.00	.00	166.10	.00	100	.00
130	Salaries - Part Time	.00	455.98	455.98	.00	.00	455.98	.00	100	.00
280	Projects	125,000.00	15,008.98	140,008.98	.00	32,607.15	107,371.99	29.84	100	.00
421	Equipment Rental	.00	4,670.66	4,670.66	.00	.00	4,670.66	.00	100	.00
810	Retirement	.00	341.43	341.43	.00	.00	341.43	.00	100	.00
830	Social Security	.00	196.14	196.14	.00	.00	196.14	.00	100	.00
831	Medicare Contribution	.00	45.86	45.86	.00	.00	45.86	.00	100	.00
860	Hospitalization	.00	591.15	591.15	.00	.00	591.15	.00	100	.00
865	Dental Insurance	.00	11.75	11.75	.00	.00	11.75	.00	100	.00
	EXPENSE TOTALS	\$125,000.00	\$24,220.33	\$149,220.33	\$0.00	\$32,607.15	\$116,583.34	\$29.84	100%	\$0.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D.	- County Road									
Depart	ment 5112 - County Roads									
	Sub Department 8299 - 2019 CR#40 Golf Course Road	(\$125,000.00)	(\$24,220.33)	(\$149,220.33)	\$0.00	(\$32,607.15)	(\$116,583.34)	(\$29.84)	100%	\$0.00
Cult	Totals									
Sub	Department 8300 - 2019 CR#60 Harrington Hill Road EXPENSE									
110		00	2 401 20	2 401 20	00	00	2 401 20	00	100	00
110	Salaries - Regular	.00	3,491.39	3,491.39	.00	.00	3,491.39	.00	100	.00
120	Salaries - Overtime	.00	727.96	727.96	.00	.00	727.96	.00	100	.00
130	Salaries - Part Time	.00	592.28	592.28	.00	.00	592.28	.00	100	.00
280	Projects	110,000.00	(46,862.59)	63,137.41	.00	.00	63,137.41	.00	100	.00
421	Equipment Rental	.00	4,209.96	4,209.96	.00	.00	4,209.96	.00	100	.00
810	Retirement	.00	464.68	464.68	.00	.00	464.68	.00	100	.00
830	Social Security	.00	283.64	283.64	.00	.00	283.64	.00	100	.00
831	Medicare Contribution	.00	66.31	66.31	.00	.00	66.31	.00	100	.00
860	Hospitalization	.00	725.64	725.64	.00	.00	725.64	.00	100	.00
865	Dental Insurance	.00	15.28	15.28	.00	.00	15.28	.00	100	.00
	EXPENSE TOTALS	\$110,000.00	(\$36,285.45)	\$73,714.55	\$0.00	\$0.00	\$73,714.55	\$0.00	100%	\$0.00
Sul	b Department 8300 - 2019 CR#60 Harrington Hill Road Totals	(\$110,000.00)	\$36,285.45	(\$73,714.55)	\$0.00	\$0.00	(\$73,714.55)	\$0.00	100%	\$0.00
Sub	Department 8301 - 2019 Crack Sealing Various Roads									
	EXPENSE									
280	Projects	204,190.00	.00	204,190.00	.00	.00	200,294.60	3,895.40	98	.00
	EXPENSE TOTALS	\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$0.00	\$200,294.60	\$3,895.40	98%	\$0.00
Sub	Department 8301 - 2019 Crack Sealing Various Roads	(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	\$0.00	(\$200,294.60)	(\$3,895.40)	98%	\$0.00
	Totals	(+)	4	(+==)/== ===)	+	4	(+)	(+-/)		4
Sub	Department 8304 - 2019 CR#13 Glen Athol Road									
	EXPENSE									
110	Salaries - Regular	.00	12,835.19	12,835.19	.00	.00	12,835.19	.00	100	.00
120	Salaries - Overtime	.00	5,654.89	5,654.89	.00	.00	5,654.89	.00	100	.00
130	Salaries - Part Time	.00	2,292.61	2,292.61	.00	.00	2,292.61	.00	100	.00
280	Projects	.00	412,052.50	412,052.50	1,474.70	.00	291,992.37	120,060.13	71	.00
421	Equipment Rental	.00	16,760.44	16,760.44	.00	.00	16,760.44	.00	100	.00
810	Retirement	.00	2,090.67	2,090.67	.00	.00	2,090.67	.00	100	.00
830	Social Security	.00	1,284.29	1,284.29	.00	.00	1,284.29	.00	100	.00
831	Medicare Contribution	.00	300.37	300.37	.00	.00	300.37	.00	100	.00
860	Hospitalization	.00	2,052.30	2,052.30	.00	.00	2,052.30	.00	100	.00
865	Dental Insurance	.00	27.72	27.72	.00	.00	27.72	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$455,350.98	\$455,350.98	\$1,474.70	\$0.00	\$335,290.85	\$120,060.13	74%	\$0.00
Sub	Department 8304 - 2019 CR#13 Glen Athol Road Totals	\$0.00	(\$455,350.98)	(\$455,350.98)	(\$1,474.70)	\$0.00	(\$335,290.85)	(\$120,060.13)	74%	\$0.00
			,							

						Inclue	ие копир Ас		Collup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D-C	County Road									
Departme	ent 5112 - County Roads									
Sub D	epartment 8305 - 2019 CR#49 Coolidge Hill Road									
	EXPENSE									
280	Projects	.00	394,228.32	394,228.32	4,480.29	.00	389,228.32	5,000.00	99	.00
	EXPENSE TOTALS	\$0.00	\$394,228.32	\$394,228.32	\$4,480.29	\$0.00	\$389,228.32	\$5,000.00	99%	\$0.00
	b Department 8305 - 2019 CR#49 Coolidge Hill Road Totals	\$0.00	(\$394,228.32)	(\$394,228.32)	(\$4,480.29)	\$0.00	(\$389,228.32)	(\$5,000.00)	99%	\$0.00
Sub D	epartment 8306 - 2019 CR#3 Warrensburg Road EXPENSE									
280	Projects	.00	332,132.37	332,132.37	4,344.73	.00	332,132.37	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$332,132.37	\$332,132.37	\$4,344.73	\$0.00	\$332,132.37	\$0.00	100%	\$0.00
S	ub Department 8306 - 2019 CR#3 Warrensburg Road Totals	\$0.00	(\$332,132.37)	(\$332,132.37)	(\$4,344.73)	\$0.00	(\$332,132.37)	\$0.00	100%	\$0.00
	Department 5112 - County Roads Totals	(\$2,566,190.00)	(\$2,688,636.66)	(\$5,254,826.66)	(\$70,266.22)	(\$182,090.59)	(\$4,090,794.85)	(\$981,941.22)	81%	(\$2,638,191.47)
Departme	ent 5142 - Snow Removal - County REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	2,568.83	(1,568.83)	257	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	37,802.89	17,197.11	69	41,561.01
	REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$40,371.72	\$15,628.28	72%	\$41,561.01
	EXPENSE									
110	Salaries - Regular	99,917.00	11,961.26	111,878.26	12,159.00	.00	124,037.26	(12,159.00)	111	89,188.42
120	Salaries - Overtime	151,000.00	7,713.90	158,713.90	22,050.98	.00	180,764.88	(22,050.98)	114	150,545.38
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	205.72
410	Supplies	465,000.00	94,132.63	559,132.63	28,524.16	30,261.26	504,736.74	24,134.63	96	464,711.88
421	Equipment Rental	205,244.00	2.00	205,246.00	.00	.00	205,245.99	.01	100	218,744.00
445										
445	Foods	9,000.00	(9,000.00)	.00	.00	.00	(76.30)	76.30	+++	7,288.79
445.1	Food - Snow & Ice	.00	10,000.00	10,000.00	1,000.74	.00	8,952.80	1,047.20	90	850.41
	445 - Totals	\$9,000.00	\$1,000.00	\$10,000.00	\$1,000.74	\$0.00	\$8,876.50	\$1,123.50	89%	\$8,139.20
470	Contract	1,335,397.00	.00	1,335,397.00	8,000.00	.00	1,329,396.76	6,000.24	100	1,291,396.76
810	Retirement	36,446.00	2,142.56	38,588.56	4,543.89	.00	43,132.45	(4,543.89)	112	16,041.07
830	Social Security	14,157.00	2,143.62	16,300.62	2,028.80	.00	18,329.42	(2,028.80)	112	14,698.76
831	Medicare Contribution	3,637.00	175.34	3,812.34	474.46	.00	4,286.80	(474.46)	112	3,437.72
860	Hospitalization	18,258.00	18,766.91	37,024.91	4,467.05	.00	41,491.96	(4,467.05)	112	27,789.08
865	Dental Insurance	265.00	311.99	576.99	73.86	.00	650.85	(73.86)	113	446.01
	EXPENSE TOTALS		\$138,350.21	\$2,476,671.21	\$83,322.94	\$30,261.26	\$2,460,949.61	(\$14,539.66)	101%	\$2,285,344.00
	Department 5142 - Snow Removal - County Totals	(\$2,282,321.00)	(\$138,350.21)	(\$2,420,671.21)	(\$83,322.94)	(\$30,261.26)	(\$2,420,577.89)	\$30,167.94	101%	(\$2,243,782.99)
Departme	ent 5148 - Services to Other Govts. REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	98,625.00	.00	98,625.00	3,150.23	.00	67,466.97	31,158.03	68	28,406.97
	REVENUE TOTALS		\$0.00	\$98,625.00	\$3,150.23	\$0.00	\$67,466.97	\$31,158.03	68%	\$28,406.97

Account Amendments Budget Transactions Functions Transactions Transactions Pairt Mare Degatiment Stale - Services to Other Govits.								ue Koliup Ac			.o Account
Find D - County Read Department 54.8 Services to Other Govts. DDS Statines - Regular 60,00,00 (5,00,03) 54,969.97 (600,00) .00 14,150.43 40,819.54 26 12,00 10 Statines - Regular 60,00,00 2,990.00 1,492.03 557.97 26 2,971 980 Hostonec Enthusion 13,015.00 00 13,015.00 12,016.00 2,990.00 2,990.00 2,990.00 2,990.00 441,222.7 543,54,73 41% 527,090 2,990.00 41,920.27 543,54,73 41% 527,090 <td< th=""><th></th><th></th><th>Adopted</th><th>Budget</th><th>Amended</th><th>Current Month</th><th>YTD</th><th>YTD</th><th></th><th></th><th></th></td<>			Adopted	Budget	Amended	Current Month	YTD	YTD			
Department 5/34 - Services to Other Govts. 110 Skaines - Regular 60,060,00 5,090,03 2,999,00 (609,00) 0.00 3,01,053 40,819,54 2.5 2.21,010 120 Skaines - Regular 0.00 2,299,00 2,299,00 2,090,00 3,00,00 3,00,00 3,00,00 3,00,00 3,00,00 2,002,10 (211,07) 108 121 Equipment Renal 15,000,00 0.00 1,68,00 0.00 1,44,32,03 5,57,97 2.8 1,63,08 201 Equipment Renal 15,000,00 0.00 3,02,00 11,00,00 0.00 1,17,29 2,554,05 3.1 8,08 201 Regular decombrishon 3,727,00 0.00 1,20,00 0.00 2,10,00 3,38,32 9,62,73 2.4 4,02 3,01,50,00 40,00 1,04,00 0.00 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100 5,02,100	Account		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EVENCE EVENCE Vision Service		*									
100 Salaries - Requira 60,060,00 (5,000,03) 54,089,07 (600,03) 0,00 14,150,43 40,813,054 2,52 2,291 130 Salaries - PertTime 0,00 2,299,10 (211,07) 100 2,291,00 (211,07) 100 2,291,00 (211,07) 100 6,272,00 1,41,250,43 40,81,75,7 50 6,231 130 Referement 15,000,00 0,00 2,051,00 1,41,250,43 49,77,57 58 1,203 130 Referement 3,777,00 0,00 3,777,00 (11,66) 0.00 1,41,250,43 49,457,57 58 1,203 800 Hospotiatization 13,015,00 0,00 1,204,50 1,204 0,00 2,494,00 2,594,75 2,82,97 2,82,94,73 3,49 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124 49,493,124	Departm										
120 Salaries - 0x+trime 00 2,399.00 2,299.00 (190.37) 0.00 3,001.49 (602.49) 125 2,241 120 Salaries - 0x+trime 00 2,399.00 2,090.10 0.00 2,092.10 (211.07) 100 421 Equipment Rental 6,750.00 .00 6,759.00 .00 1,881.43 4,877.57 28 6,731 830 Social Security 3,727.00 .00 3,727.00 00 3,727.00 00 2,724.00 .00 2,845.53 59,675.75 6 2,207 865 Desplatization 872.00 .00 872.00 (11.60) .00 7.2.44 12.1.66 3.7 7.44 Desplatization 51.49 589,677.00 90.00 (\$1,002.00) \$3,987.85 \$40.00 \$2,81.947 (\$2,71.96.70) -2.644% \$1,378 Department 91.41 Transfer \$2,59.00 90.00 \$2,69.07 \$2,59.07 \$2,69.07 \$2,69.07 \$2,69.07 \$2,69.07											
130 Salaries - Part Time		-		,		, ,		,	,		12,105.74
421 Equipment Rental 15,00,00 0.00 15,00,00 20,32 .00 14,43,203 57,97 96 6,233 810 Retirement 6,759,00 00 6,759,00 00 1,881,4 4,877,77 28 1,888 830 Social Security 3,727,00 0.00 372,00 (46,60) 0.01 2,743,5 557,57 26 3,889 831 Medicare Contribution 37,700 0.00 372,00 (11,60) 0.0 2,741,5 557,57 26 2,771 865 herital insurance 13,015,00 0.00 13,015,00 (14,00 2,244 1.19,6 37 44 800 Pertainistance 51,02,00 \$0,00 \$3,987,85 \$0,00 \$41,027,27 \$52,194,70 \$25,194,70 \$26,194,70 \$27,196,70 \$26,194,70 \$27,196,70 \$26,194,70 \$26,194,70 \$27,196,70 \$26,194,70 \$27,196,70 \$26,194,70 \$27,196,70 \$26,194,70 \$27,196,70 \$26,194,70 \$27,196,70					•	, ,		•			2,941.21
810 Retirement 6,79,00 0,00 3,727,00 (50,90) (00) 1,72,59 2,59,05 31 388 830 Social Security 3,727,00 0,00 3,727,00 (49,60) 0,0 1,72,59 2,59,05 31 388 831 Medicare Contribution 872,00 0,00 13,01,00 0,00 13,01,00 (2,04) 0,00 3,727,00 (49,60) 0,00 3,727,00 (49,60) 7,20,4 12,10,6 37 26 2,747 850 Department 5141 Services to Other Govts, Total \$99,027,00 \$90,027,00 \$4837,62 \$0,00 \$41,072,72 \$58,354,73 41% \$27,028 Department 9901 Transfers Sub Department 10,111 Transfers \$1,050,0 \$0,00 \$2,254,00 \$0,00 \$1,052,2 \$1,161,49 48% \$1,067 900 Interfund Transfers Sub,20,201 \$0,00 \$0,00 \$1,052,2 \$2,584,78 28 \$1,067 901 Transfers Sub,20,201 <td></td> <td>Salaries - Part Time</td> <td>.00</td> <td>2,691.03</td> <td>•</td> <td>.00</td> <td>.00</td> <td></td> <td>. ,</td> <td>108</td> <td>.00</td>		Salaries - Part Time	.00	2,691.03	•	.00	.00		. ,	108	.00
830 Social Socie Social Socie Social Social Socie Social Social Social Social Soc		Equipment Rental			•			•			6,231.02
831 Medicare Contribution 572.00 .0.00 \$72.00 .0.00 \$27.05 .3.0 .2.97 860 Hospitalization .13,015.00 .0.00 13,015.00 (2.446) .0.00 .2.44 .12.165 .3.7 .4 860 Hospitalization .2.971 .2.991 .2.972 .2.981,37.7 .44 .2.972 .2.981,37.7 .4.95 .2.972 .2.972 .2.981,37.7 .2.981,37.7 .4.95 .2.972 .2.972 .2.972 .2.981,37.7 .2.972 .2		Retirement		.00	•		.00	•	4,877.57	28	1,638.36
860 Hospitalization 13,015,00 0,00 13,015,00 (124,68) 0,00 3,385,25 9,692,75 26 2,77 865 Dental Insurance 194,00 0,00 194,00 (2,04) 0,00 72,04 121,96 37 44 Department 5148 - Services to Other Govis. Totals (\$1,002,00) \$0,00 (\$1,002,00) \$3,387,25 \$0,00 \$42,61,94.70 (\$25,196.70) 251.4% \$1,378 Department 991 - Transfer-Debt Service \$27,54.00 0,00 \$2,254.00 0,00 \$1,092.51 \$1,161.49 48 \$1,092 900 Interfund Transfers \$2,254.00 0,00 \$6,020.00 \$1,003.52 \$2,584.78 28 10,074 910 Interfund Transfers \$3,602.00 0,00 \$6,020.00 \$0,00 \$1,015.22 \$2,584.78 28 10,074 910 Interfund Transfers \$3,620.00 \$3,000 \$3,020.00 \$0,00 \$3,020.00 \$0,00 \$3,020.00 \$0,00 \$3,020.00 \$3,020.00	830	Social Security	3,727.00	.00		(49.60)	.00	1,172.95	2,554.05	31	888.75
865 Dental Insurance 194,00 00 194,00 (2,04) 00 72,04 121,06 37 44 Department 5148 - Services to Other Govts. Totals (\$1,002,00) \$3,000 \$43,397,62) \$0,000 \$41,272,27 \$58,354,73 41% \$27,038 Department \$901 - Transfers \$000 \$3,987,85 \$0.00 \$2,294,70 \$26,194,70 \$(\$27,196,70) >26,14% \$(\$1,002,00) \$2,254,00 \$0,00 \$1,092,51 \$1,161,49 48 \$1,087 BODE partment 991 - Transfers \$2,254,00 \$0,00 \$2,254,00 \$0,00 \$1,092,51 \$1,161,49 48* \$1,087 BODE partment 918 ARRA Bond Subsidy \$2,254,00 \$0,00 \$2,254,00 \$0,00 \$1,092,51 \$1,161,49 48* \$1,087 BODE partment 918 ARRA Bond Subsidy \$2,254,00 \$0,00 \$0,00 \$1,0135,22 \$2,584,78 28 \$1,007 Sub Department 918 Transfers \$45,020,00 \$0,00 \$0,00 \$0,00 \$1,013	831	Medicare Contribution	872.00	.00	872.00	(11.60)	.00	274.35	597.65	31	207.84
EXPENSE TOTALS \$\frac{1}{999},627.00 \$\frac{1}{900},00 \$\frac{1}{999},627.00 \$\frac{1}{983},622 \$\frac{1}{900},00 \$\frac{1}{949},627.02 Department \$\frac{1}{991}, Transfers \$\frac{1}{900},00 \$\frac{1}{900},00 \$\frac{1}{900},00 \$\frac{1}{900},00 \$\frac{1}{900},00 \$\frac{1}{922,222},22 \$\frac{1}{983},623 \$\frac{1}{900},00 \$\frac{1}{922,222},22 \$\frac{1}{983},623,00 \$\frac{1}{900},00 \$\frac{1}{922,222},22 \$\frac{1}{983},623,00 \$\frac{1}{900},00 \$\frac{1}{922,222,22},22 \$\frac{1}{924,103,00},23 \$\frac{1}{922,10,10,70},22 \$\frac{1}{924,103,20},23 \$\frac{1}{922,11,161,14},48 \$\frac{1}{98},68 \$\frac{1}{990},600,00 \$\frac{1}{900},00 \$\frac{1}{900,00},00 \$\frac{1}{900,00},00 \$\frac{1}{900,00},00 \$\frac{1}{900,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90,00,00},00 \$\frac{1}{90	860	Hospitalization	13,015.00	.00	13,015.00	(124.68)	.00	3,385.25	9,629.75	26	2,971.62
Department 5148 - Services to Other Govts. Totals (\$1,002.00) \$3,987.85 \$0.00 \$26,194.70 \$22,196.70) -2614% \$1,378 Department 0901 - Transfer-Debt Service REVENUE \$22,254.00 \$0.00 \$2,254.00 \$0.00 \$1,092.51 \$1,161.49 48% \$1,067 910 Interfund Transfers \$36,020.00 0.00 \$36,020.00 \$0.00 \$10,135.22 \$25,884.78 28 10,074 Sub Department 911 - Transfers-Debt Service Totals \$35,020.00 \$9.00 \$30,020.00 \$9.00	865	Dental Insurance		.00		• • •	.00			37	44.13
Department 9901 - Transfers Sub Department 0151 - Transfer-Debt Service REVENUE 4099 MBBA ARA Bond Subsidy 2,254.00 0.00 2,254.00 \$0.00 \$1,092.51 1,161.49 48 1,087 REVENUE TOTALS \$2,254.00 \$0.00 \$0.00 \$1,092.51 \$1,161.49 48% \$1,087 EXPENSE 910 Interfund Transfers 36,020.00 \$0.00 \$50.00 \$0.00 \$1,092.51 \$1,161.49 48% \$10,074 Sub Department 0181 - Transfers TOTALS \$55,020.00 \$50.00 \$0.00 \$0.00 \$10,135.22 \$25,84.78 28% \$10,074 Sub Department 0181 - Transfers Totals \$45,020.00 \$50.00 \$0.00 \$0.00 \$10,02.21 \$\$162,450.00 \$\$3766.00 \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 \$\$90.00 <td></td> <td>EXPENSE TOTALS</td> <td>\$99,627.00</td> <td>\$0.00</td> <td>\$99,627.00</td> <td>(\$837.62)</td> <td>\$0.00</td> <td>\$41,272.27</td> <td>\$58,354.73</td> <td>41%</td> <td>\$27,028.67</td>		EXPENSE TOTALS	\$99,627.00	\$0.00	\$99,627.00	(\$837.62)	\$0.00	\$41,272.27	\$58,354.73	41%	\$27,028.67
Sub Department 0181 - Transfer - Debt Service REVENUE CEVENUE CEVENUE CEVENUE CEVENUE EXPENSE 910 Jander Colspan="6">Jander Colspan= For Transfers-Copital Projects Jander Colspan="6">Jander Colspan= For Transfers-Copital Projects Jander Colspan="6">Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Jander Colspan= For Transfers-Copital Projects Totals Jander Colspan= For Transfers-Copital Projects Jander Colspan= For T		Department 5148 - Services to Other Govts. Totals	(\$1,002.00)	\$0.00	(\$1,002.00)	\$3,987.85	\$0.00	\$26,194.70	(\$27,196.70)	-2614%	\$1,378.30
REVENUE 4099 MBA ARA Bond Subsidy 2,254,00 0.00 2,254,00 0.00 1,092,51 1,161.49 48 1,087 REVENUE TOTALS \$2,254,00 \$0.00 \$2,254,00 \$0.00 \$0.00 \$1,092,51 \$1,161.49 48% \$1,087 910 Interfund Transfers 36,020,00 0.00 36,020,00 0.00 10,135,22 25,884,78 28 10,074 Sub Department 0181 - Transfers Cottal \$36,020,00 \$0.00 \$50,020,00 \$0.00 \$0.00 \$10,135,22 25,884,78 28% \$10,074 Department 9950 - Transfers-Capital Projects \$(\$33,766,00) \$30,00 \$0.00 \$0.00 \$9,042,71) \$(\$24,723,29) 27% \$(\$8,986 Department 9950 - Transfers-Capital Projects \$(\$33,766,00) \$30,00 \$0.00 \$40,00 \$431,592,03 \$96,197,70 82 \$3,371 Department 9950 - Transfers-Capital Projects \$162,450,00 \$365,339,73 \$27,789,73 \$0.00 \$0.00 \$431,592,03 <td< td=""><td>Departm</td><td>nent 9901 - Transfers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Departm	nent 9901 - Transfers									
4099 MBBA ARRA Bond Subsidy REVENUE TOTALS 2,254.00 .00 2,254.00 .00 2,254.00 .00 .00 .00 1,161.49 48 1,067 EXPENSE \$2,254.00 \$0.00 \$2,254.00 \$0.00 \$0.00 \$1,092.51 \$1,161.49 48% \$1,087 910 Interfund Transfers \$3,602.00 .00 \$36,02.00 \$0.00 \$0.00 \$1,0153.22 \$2,584.78 28 \$10,074 EXPENSE TOTALS \$36,020.00 \$0.00 \$50.00 \$0.00 \$0.00 \$10,135.22 \$2,584.78 28 \$10,074 EXPENSE TOTALS \$36,020.00 \$0.00 \$50.00 \$0.00 \$0.00 \$10,155.22 \$2,584.78 28 \$10,074 EXPENSE TOTALS \$33,66.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,042.71 \$\$24,723.29 27% \$\$8,986. Department 9950 - Transfers-Capital Projects \$\$162,450.00 \$36,539.73 \$\$27,789.73 \$0.00 \$\$0.00 \$\$431,592.03 \$\$69,6197.70 \$\$28 <td< td=""><td>Sub E</td><td>Department 0181 - Transfer-Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Sub E	Department 0181 - Transfer-Debt Service									
REVENUE TOTALS \$2,254.00 \$0.00 \$2,254.00 \$0.00 \$1,092.51 \$1,161.49 48% \$1,087 EXPENSE 36,020.00 .00 36,020.00 .00 0.01,135.22 25,884.78 28 10,074 Sub Department 0181 - Transfers - Capital Projects \$35,020.00 \$0.00 \$30,00 \$0.00 \$0.00 \$0.00 \$40,30 \$40,197.00 \$40,371 \$40,00 \$40,31,592.03 \$96,197.70 \$20 \$43,371 Department 9950 - Transfers-Capital Projects \$4162,450.00 \$456,339.73 \$27,789.73 \$0.00 \$40,00 \$431,592.03 \$96,197.70 \$20		REVENUE									
EXPENSE 36,020.00 .00 36,020.00 .00 .00 10,135.22 25,884.78 28 10,074 Sub Department 0181 - Transfers Debt Service Totals Department \$36,020.00 \$0.00 \$30,00 \$0.00 \$0.00 \$0.00 \$10,135.22 \$25,884.78 28% \$10,074 Sub Department 0181 - Transfers Debt Service Totals Department \$33,766.00) \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00.0 <td>4099</td> <td>MBBA ARRA Bond Subsidy</td> <td>2,254.00</td> <td>.00</td> <td>2,254.00</td> <td>.00</td> <td>.00</td> <td>1,092.51</td> <td>1,161.49</td> <td>48</td> <td>1,087.85</td>	4099	MBBA ARRA Bond Subsidy	2,254.00	.00	2,254.00	.00	.00	1,092.51	1,161.49	48	1,087.85
910 Interfund Transfers 36,02.00 .00 36,02.00 .00 .00 10,135.22 25,884.78 28 10,074 Sub Department 0181 - Transfers Debt Service Totals \$36,02.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,135.22 \$25,884.78 28% \$10,074 Sub Department 0181 - Transfers Debt Service Totals \$33,766.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,042.71 \$\$24,723.29 27% \$\$8,886. Department 9950 - Transfers-Capital Projects \$\$3,766.00 \$0.00 \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$9,042.71 \$\$24,723.29 27% \$\$(\$8,986. Department 9950 - Transfers-Capital Projects \$		REVENUE TOTALS	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$1,092.51	\$1,161.49	48%	\$1,087.85
EXPENSE TOTALS \$36,020.00 \$0.00 \$36,020.00 \$0.00 \$10,135.22 \$25,884.78 28% \$10,074 Sub Department 0181 - Transfer-Debt Service Totals Department (\$33,766.00) \$0.00 <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE									
Sub Department 0181 - Transfer-Debt Service Totals Department (\$33,766.00) \$0.00 (\$30,00 \$0.00 <td>910</td> <td>Interfund Transfers</td> <td>36,020.00</td> <td>.00</td> <td>36,020.00</td> <td>.00</td> <td>.00</td> <td>10,135.22</td> <td>25,884.78</td> <td>28</td> <td>10,074.79</td>	910	Interfund Transfers	36,020.00	.00	36,020.00	.00	.00	10,135.22	25,884.78	28	10,074.79
Department 9901 - Transfers Totals (\$33,766.00) \$0.00 (\$33,766.00) \$0.00 <td></td> <td>EXPENSE TOTALS</td> <td>\$36,020.00</td> <td>\$0.00</td> <td>\$36,020.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,135.22</td> <td>\$25,884.78</td> <td>28%</td> <td>\$10,074.79</td>		EXPENSE TOTALS	\$36,020.00	\$0.00	\$36,020.00	\$0.00	\$0.00	\$10,135.22	\$25,884.78	28%	\$10,074.79
Department 9950 - Transfers-Capital Projects Number of the transfers Number of the transfers Number of the transfers Number of transfers Number o		Sub Department 0181 - Transfer-Debt Service Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	(\$9,042.71)	(\$24,723.29)	27%	(\$8,986.94)
EXPENSE 162,450.00 365,339.73 527,789.73 .00 .00 431,592.03 96,197.70 82 3,371 EXPENSE TOTALS \$162,450.00 \$365,339.73 \$527,789.73 \$0.00 \$431,592.03 \$96,197.70 82% \$3,371 Department 9950 - Transfers-Capital Projects Totals \$(\$162,450.00) \$(\$365,339.73) \$(\$527,789.73) \$0.00 \$431,592.03 \$96,197.70 82% \$(\$3,371. Department 9950 - Transfers-Capital Projects Totals \$(\$162,450.00) \$(\$365,339.73) \$(\$527,789.73) \$0.00 \$\$0.00 \$\$431,592.03 \$(\$96,197.70) 82% \$\$(\$3,371. Fund D - County Road Totals REVENUE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,680,222 Fund D - County Road Totals \$(\$8,629,773.00) \$\$6,245,585.15 \$\$669,228.29 \$\$348,559.40 \$\$1,4743,279.72 1,878,133.89 87% 9,680,222 Popartment 510 - Machinery \$\$669,228.29 \$\$348,559.40 \$\$1		Department 9901 - Transfers Totals	(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	(\$9,042.71)	(\$24,723.29)	27%	(\$8,986.94)
910 Interfund Transfers 162,450.00 365,339.73 527,789.73 .00 .00 431,592.03 96,197.70 82 3,371 Department 9950 - Transfers-Capital Projects Totals \$162,450.00 \$365,339.73 \$527,789.73 \$0.00 \$0.00 \$431,592.03 \$96,197.70 82% \$3,371 Department 9950 - Transfers-Capital Projects Totals (\$162,450.00) (\$365,339.73) (\$527,789.73) \$0.00 \$0.00 \$431,592.03) \$96,197.70 82% \$3,371 Fund D - County Road Totals REVENUE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,743,279.72 1,878,133.89 87% 9,680,222 Pepartment 5130	Departm	nent 9950 - Transfers-Capital Projects									
EXPENSE TOTALS \$162,450.00 \$365,339.73 \$527,789.73 \$0.00 \$431,592.03 \$96,197.70 82% \$3,371 Department 9950 - Transfers-Capital Projects Totals (\$162,450.00) (\$365,339.73) (\$527,789.73) \$0.00 \$0.00 \$431,592.03) \$96,197.70 82% \$3,371 Department 9950 - Transfers-Capital Projects Totals (\$162,450.00) (\$365,339.73) (\$527,789.73) \$0.00 \$0.00 \$431,592.03) (\$96,197.70) 82% \$3,371 Fund D - County Road Totals REVENUE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 2,348,537.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 \$2,384,187.85) \$669,228.29 \$(\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - Road Machinery Department 5130 - Machi		EXPENSE									
Department 9950 - Transfers-Capital Projects Totals (\$162,450.00) (\$365,339.73) (\$527,789.73) \$0.00 \$0.00 (\$431,592.03) (\$96,197.70) 82% (\$3,371. Fund D - County Road Totals REVENUE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600.	910	Interfund Transfers	162,450.00	365,339.73	527,789.73	.00	.00	431,592.03	96,197.70	82	3,371.01
Fund D - County Road Totals REVENUE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Revenue State State State State State S		EXPENSE TOTALS	\$162,450.00	\$365,339.73	\$527,789.73	\$0.00	\$0.00	\$431,592.03	\$96,197.70	82%	\$3,371.01
REVENUE TOTALS EXPENSE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Performent 5130 - Machinery REVENUE Real Property Taxes .00 1,313,866.00 .00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 14,998.60 10,498.60 333 3,453		Department 9950 - Transfers-Capital Projects Totals	(\$162,450.00)	(\$365,339.73)	(\$527,789.73)	\$0.00	\$0.00	(\$431,592.03)	(\$96,197.70)	82%	(\$3,371.01)
REVENUE TOTALS EXPENSE TOTALS 2,348,534.00 9,237,251.16 11,585,785.16 1,167,237.95 .00 9,899,756.05 1,686,029.11 85% 9,342,621 EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Performent 5130 - Machinery REVENUE Real Property Taxes .00 1,313,866.00 .00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 14,998.60 10,498.60 333 3,453											
EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Pepartment 5130 - Machinery REVENUE		Fund D - County Road Totals									
EXPENSE TOTALS 10,978,307.00 2,991,666.01 13,969,973.01 498,009.66 348,559.40 11,743,279.72 1,878,133.89 87% 9,680,222 Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Pepartment 5130 - Machinery REVENUE		-	2,348,534.00	9,237,251.16	11,585,785.16	1,167,237.95	.00	9,899,756.05	1,686,029.11	85%	9,342,621.56
Fund D - County Road Totals (\$8,629,773.00) \$6,245,585.15 (\$2,384,187.85) \$669,228.29 (\$348,559.40) (\$1,843,523.67) (\$192,104.78) (\$337,600. Fund DM - Road Machinery Department 5130 - Machinery REVENUE 1001 Real Property Taxes .00 1,313,866.00 .00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 .00 14,998.60 (10,498.60) 333 3,453		EXPENSE TOTALS								87%	9,680,222.12
Fund DM - Road Machinery Department 5130 - Machinery REVENUE .00 1,313,866.00 .00 1,313,866.00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 .00 14,998.60 (10,498.60) 333 3,453		Fund D - County Road Totals					(\$348,559,40)				(\$337,600.56)
Department 5130 - Machinery REVENUE 1001 Real Property Taxes .00 1,313,866.00 .00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 14,998.60 (10,498.60) 333 3,453	Fund DM	-	(1-)	1-, -,		,,		(1 // /			(1)
REVENUE 1001 Real Property Taxes .00 1,313,866.00 .00 .00 1,313,866.00 .00 1,253,747 2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 14,998.60 (10,498.60) 333 3,453		-									
1001Real Property Taxes.001,313,866.001,313,866.00.00.001,313,866.00.001,253,7472401Interest & Earnings4,500.00.004,500.00.000.0014,998.60(10,498.60)3333,453		-									
2401 Interest & Earnings 4,500.00 .00 4,500.00 .00 14,998.60 (10,498.60) 333 3,453	1001		.00	1,313.866.00	1,313.866.00	.00	.00	1,313,866.00	.00	100	1,253,747.00
											3,453.79
		5							,		1,175.00
	2030		5,000.00	.00	5,000.00	.00	.00	1,272.00	1,7 50.00	T	1,17,5.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Road Machinery										
Departme	nt 5130 - Machinery										
	REVENUE										
2655	Minor Sales, Other		50,000.00	.00	50,000.00	4,286.27	.00	36,239.67	13,760.33	72	38,318.76
2665	Sale of Equipment		15,000.00	.00	15,000.00	1,425.00	.00	14,543.66	456.34	97	56,990.00
2680	Insurance Recoveries		.00	1,887.61	1,887.61	.00	.00	2,387.61	(500.00)	126	39,094.13
2801	Interfund Revenues		1,185,976.00	.00	1,185,976.00	.00	.00	1,185,976.00	.00	100	1,134,087.00
5031	Interfund Transfers		.00	502,000.00	502,000.00	502,000.00	.00	502,000.00	.00	100	.00
		REVENUE TOTALS	\$1,258,476.00	\$1,817,753.61	\$3,076,229.61	\$507,711.27	\$0.00	\$3,071,253.54	\$4,976.07	100%	\$2,526,865.68
	EXPENSE										
110	Salaries - Regular		528,863.00	(1,550.94)	527,312.06	36,833.16	.00	464,913.93	62,398.13	88	459,019.33
120	Salaries - Overtime		20,000.00	1,550.94	21,550.94	3,792.64	.00	25,451.46	(3,900.52)	118	22,284.19
220	Office Equipment		.00	60.00	60.00	.00	.00	59.84	.16	100	.00
230	Automotive Equipment		668,000.00	553,490.50	1,221,490.50	.00	420,751.80	797,646.39	3,092.31	100	632,923.59
260	Other Equipment		53,500.00	11,050.00	64,550.00	.00	32,277.05	32,270.05	2.90	100	6,760.11
270	Lawn & Landscaping		.00	.00	.00	.00	.00	.00	.00	+++	315.27
410	Supplies		75,000.00	.00	75,000.00	2,175.82	3,586.50	50,001.96	21,411.54	71	53,858.95
413	Repair & MaintBldg/Property		20,000.00	.00	20,000.00	373.60	2,300.00	6,074.11	11,625.89	42	13,773.83
414	Gas-Natural		2,000.00	.00	2,000.00	24.27	.00	1,158.31	841.69	58	1,206.16
415	Electricity		46,400.00	.00	46,400.00	2,333.55	.00	36,717.95	9,682.05	79	44,420.04
416	Oil & Gas-Heating		45,000.00	.00	45,000.00	7,950.01	.00	39,929.38	5,070.62	89	33,470.64
417	Water/Sewer/Taxes		7,000.00	.00	7,000.00	.00	.00	3,621.93	3,378.07	52	3,895.52
418	Ins-General Liability		51,608.00	.00	51,608.00	.00	.00	48,167.77	3,440.23	93	57,725.97
421	Equipment Rental		5,500.00	.00	5,500.00	.00	.00	4,366.71	1,133.29	79	4,039.35
422	Repair/Maint-Equipment		15,000.00	(1.00)	14,999.00	.00	571.02	9,412.28	5,015.70	67	9,575.36
423	Telephone		3,000.00	.00	3,000.00	72.86	.00	1,409.48	1,590.52	47	2,053.27
424	Postage		100.00	1.00	101.00	12.00	.00	100.31	.69	99	162.35
426	Subscriptions		6,000.00	.00	6,000.00	495.96	.00	5,916.50	83.50	99	5,856.50
435	Medical Fees		500.00	.00	500.00	.00	.00	303.00	197.00	61	234.00
436	Advertising Fees		600.00	.00	600.00	402.89	.00	402.89	197.11	67	.00
439	Misc Fees & Expenses		2,000.00	.00	2,000.00	.00	.00	152.15	1,847.85	8	308.55
441	Auto-Supplies & Repair		400,000.00	9,468.43	409,468.43	19,630.37	67,951.19	324,091.53	17,425.71	96	261,633.24
442	Automotive - Gas & Oil		250,000.00	.00	250,000.00	.00	4,406.14	166,153.60	79,440.26	68	232,347.67
444	Travel/Education/Conference		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods		500.00	.00	500.00	11.37	.00	210.13	289.87	42	173.13
453	Uniforms & Clothing		7,000.00	.00	7,000.00	725.04	64.00	5,530.29	1,405.71	80	5,641.40
455	Safety Equipment		1,000.00	.00	1,000.00	.00	.00	644.92	355.08	64	394.83
465	Road/Bridge Materials		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12.64
470	Contract		7,000.00	.00	7,000.00	.00	1,120.00	1,556.01	4,323.99	38	1,342.35
810	Retirement		70,950.00	.00	70,950.00	5,337.93	.00	64,989.47	5,960.53	92	60,557.43
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			Adopted	Dudest	Amondad	Current Month					
Account	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Prior Year YTD
Account	Account Description Road Machinery		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YID
	,										
Departme	nt 5130 - Machinery EXPENSE										
830	Social Security		34,030.00	.00	34,030.00	2,298.95	.00	28,049.85	5,980.15	82	27,820.63
830 831	Medicare Contribution		7,961.00	.00	7,961.00	2,298.95 537.63	.00	6,560.01	1,400.99	82 82	6,506.44
840	Workmen's Compensation		13,792.00	.00	13,792.00	.00	.00	13,791.68			13,485.82
			,		•			,	.32	100	
855	Disability		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization		153,627.00	.00	153,627.00	11,004.84	.00	138,926.81	14,700.19	90	117,501.14
861	Retirees Hospitalization		45,301.00	.00	45,301.00	2,996.24	.00	39,315.40	5,985.60	87	77,348.57
865	Dental Insurance		2,136.00	.00	2,136.00	141.66	.00	1,925.68	210.32	90	1,826.62
	Deventerent	EXPENSE TOTALS	\$2,551,468.00	\$574,068.93	\$3,125,536.93	\$97,150.79	\$533,027.70	\$2,319,821.78	\$272,687.45	91%	\$2,158,474.89
Deverteer	1	5130 - Machinery Totals	(\$1,292,992.00)	\$1,243,684.68	(\$49,307.32)	\$410,560.48	(\$533,027.70)	\$751,431.76	(\$267,711.38)	-443%	\$368,390.79
Departme	nt 5140 - Motor Fuel Farms REVENUE										
			74 201 00	.00	74 201 00	00	.00	F1 0(1 22	22 420 77	70	55,952.24
2655	Minor Sales, Other	REVENUE TOTALS	74,301.00	\$0.00	74,301.00	.00	\$0.00	51,861.23	22,439.77	70	,
	EXPENSE	REVENUE TUTALS	\$74,301.00	\$0.00	\$74,301.00	\$0.00	\$0.00	\$51,861.23	\$22,439.77	70%	\$55,952.24
110	Salaries - Regular		.00	.00	.00	.00	.00	.00	.00	+++	1,622.56
110	Salaries - Regular Salaries - Overtime		200.00	.00	200.00	.00	.00	.00	200.00	+++ 0	1,622.36
410	Supplies		2,500.00	.00	2,500.00	1.79	.00	320.37	2,179.63	13	.00 279.90
410 411	Rent-Building/Property		6,000.00	.00	6,000.00	.00	.00	6,000.00	2,179.63	100	6,000.00
411 418	Ins-General Liability		16,297.00	.00 (900.00)	15,397.00	.00	.00	15,039.78	.00 357.22	100 98	00.00
421	Equipment Rental		4,900.00	(900.00)	4,900.00	.00	.00	4,900.00	.00	100	.00
422	Repair/Maint-Equipment		10,000.00	3,300.00	13,300.00	372.84	.00 3,244.70	9,940.99	.00	99	2,428.58
424	Postage		.00	.00	.00	.00	.00	.00	.00	+++	3.50
439	Misc Fees & Expenses		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
442	Automotive - Gas & Oil		13,000.00	.00	13,000.00	.00	.00	.00 6,409.44	6,590.56	49	11,926.55
465	Road/Bridge Materials		18,000.00	.00 (1,260.00)	16,740.00	.00	.00	.00	16,740.00	49 0	.00
470	Contract		148,000.00	(126,140.00)	21,860.00	.00	.00 12,463.32	9,395.83	.85	100	.00 6,804.47
470 810	Retirement		31.00	.00	31.00	.00	.00	.00	.85 31.00	100	223.48
810	Social Security		12.00		12.00				12.00	0	104.56
830 831	Medicare Contribution		3.00	.00 .00	3.00	.00 .00	.00 .00	.00 .00	3.00	0	24.47
831 860	Hospitalization		3.00 .00	.00	3.00 .00	.00 .00	.00	.00	.00	0 +++	24.47 342.16
865	Dental Insurance		.00	.00	.00	.00	.00	.00	.00		6.69
600		EXPENSE TOTALS				\$374.63			\$27,728.57	+++ 71%	\$30,766.92
	Donartmont E140	_	\$220,443.00	(\$125,000.00)	\$95,443.00		\$15,708.02	\$52,006.41		71%	
	Department 5140 -	Motor Fuel Farms Totals	(\$146,142.00)	\$125,000.00	(\$21,142.00)	(\$374.63)	(\$15,708.02)	(\$145.18)	(\$5,288.80)	/5%	\$25,185.32

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund DM	- Road Machinery									
Departm	nent 9901 - Transfers									
Sub E	Department 0181 - Transfer-Debt Service									
	REVENUE									
4099	MBBA ARRA Bond Subsidy	11,238.00	.00	11,238.00	.00	.00	5,446.27	5,791.73	48	5,423.08
	REVENUE TOTALS	\$11,238.00	\$0.00	\$11,238.00	\$0.00	\$0.00	\$5,446.27	\$5,791.73	48%	\$5,423.08
	EXPENSE									
910	Interfund Transfers	179,970.00	.00	179,970.00	.00	.00	50,524.97	129,445.03	28	50,223.72
	EXPENSE TOTALS	\$179,970.00	\$0.00	\$179,970.00	\$0.00	\$0.00	\$50,524.97	\$129,445.03	28%	\$50,223.72
	Sub Department 0181 - Transfer-Debt Service Totals	(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	(\$45,078.70)	(\$123,653.30)	27%	(\$44,800.64)
	Department 9901 - Transfers Totals	(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	(\$45,078.70)	(\$123,653.30)	27%	(\$44,800.64)
Departm	nent 9950 - Transfers-Capital Projects									
910	EXPENSE Interfund Transfers	.00	155,000.00	155,000.00	.00	.00	155,000.00	.00	100	24,000.00
	EXPENSE TOTALS	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	100%	\$24,000.00
	Department 9950 - Transfers-Capital Projects Totals	\$0.00	(\$155,000.00)	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	100%	(\$24,000.00)
	Fund DM - Road Machinery Totals									
	REVENUE TOTALS	1,344,015.00	1,817,753.61	3,161,768.61	507,711.27	.00	3,128,561.04	33,207.57	99%	2,588,241.00
	EXPENSE TOTALS	2,951,881.00	604,068.93	3,555,949.93	97,525.42	548,735.72	2,577,353.16	429,861.05	88%	2,263,465.53
	Fund DM - Road Machinery Totals	(\$1,607,866.00)	\$1,213,684.68	(\$394,181.32)	\$410,185.85	(\$548,735.72)	\$551,207.88	(\$396,653.48)		\$324,775.47
Fund GI -	- Warren Co. Indust Park Sewer									
Departm	nent 8197 - Industrial Park Sewer									
	REVENUE									
1030	Special Assessments	5,000.00	.00	5,000.00	.00	.00	3,737.89	1,262.11	75	4,087.20
2122	Sewer Rents	8,000.00	.00	8,000.00	(2,192.50)	.00	9,802.36	(1,802.36)	123	7,557.62
2401	Interest & Earnings	.00	.00	.00	.00	.00	37.91	(37.91)	+++	27.70
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	(\$2,192.50)	\$0.00	\$13,578.16	(\$578.16)	104%	\$11,672.52
	EXPENSE									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74	8,424.79
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,614.39	\$3,385.61	74%	\$8,424.79
	Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	(\$2,192.50)	\$0.00	\$3,963.77	(\$3,963.77)	+++	\$3,247.73
	Fund GI - Warren Co. Indust Park Sewer Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	(2,192.50)	.00	13,578.16	(578.16)	104%	11,672.52
	EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74%	8,424.79
	Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	(\$2,192.50)	\$0.00	\$3,963.77	(\$3,963.77)		\$3,247.73
			1	1		1	1-1	(1-7

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund MS	- Risk Retention									
Departm	nent 9050 - Unemployment Insurance									
	REVENUE									
2401	Interest & Earnings	97.00	.00	97.00	7.17	.00	75.48	21.52	78	78.76
2801	Interfund Revenues	60,903.00	.00	60,903.00	.00	.00	30,418.47	30,484.53	50	45,330.84
	REVENUE TOTA	ALS \$61,000.00	\$0.00	\$61,000.00	\$7.17	\$0.00	\$30,493.95	\$30,506.05	50%	\$45,409.60
	EXPENSE									
850	Unemployment Insurance	61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57	45,330.84
	EXPENSE TOT	ALS \$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$34,849.53	\$26,150.47	57%	\$45,330.84
	Department 9050 - Unemployment Insurance To	tals \$0.00	\$0.00	\$0.00	\$7.17	\$0.00	(\$4,355.58)	\$4,355.58	+++	\$78.76
	Fund MS - Risk Retention To	tals								
	REVENUE TOT	ALS 61,000.00	.00	61,000.00	7.17	.00	30,493.95	30,506.05	50%	45,409.60
	EXPENSE TOT	ALS 61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57%	45,330.84
	Fund MS - Risk Retention To	tals \$0.00	\$0.00	\$0.00	\$7.17	\$0.00	(\$4,355.58)	\$4,355.58		\$78.76
Fund V-	Debt Service									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	278.89	.00	2,916.31	(2,916.31)	+++	4,727.16
5031	Interfund Transfers	4,386,242.00	.00	4,386,242.00	.00	.00	3,262,755.06	1,123,486.94	74	2,985,561.27
	REVENUE TOTA	ALS \$4,386,242.00	\$0.00	\$4,386,242.00	\$278.89	\$0.00	\$3,265,671.37	\$1,120,570.63	74%	\$2,990,288.43
Departm	nent 9710 - Serial Bonds									
	EXPENSE									
610	Principal-Indebtedness	2,725,000.00	.00	2,725,000.00	.00	.00	2,030,000.00	695,000.00	74	2,158,765.00
710	Interest-Indebtedness	1,661,242.00	.00	1,661,242.00	.00	.00	1,232,755.06	428,486.94	74	1,352,782.80
	EXPENSE TOT	ALS \$4,386,242.00	\$0.00	\$4,386,242.00	\$0.00	\$0.00	\$3,262,755.06	\$1,123,486.94	74%	\$3,511,547.80
	Department 9710 - Serial Bonds To	tals (\$4,386,242.00)	\$0.00	(\$4,386,242.00)	\$0.00	\$0.00	(\$3,262,755.06)	(\$1,123,486.94)	74%	(\$3,511,547.80)
	Fund V - Debt Service To	tals								
	REVENUE TOT	ALS 4,386,242.00	.00	4,386,242.00	278.89	.00	3,265,671.37	1,120,570.63	74%	2,990,288.43
	EXPENSE TOT		.00	4,386,242.00	.00	.00	3,262,755.06	1,123,486.94	74%	3,511,547.80
	Fund V - Debt Service To	tals \$0.00	\$0.00	\$0.00	\$278.89	\$0.00	\$2,916.31	(\$2,916.31)		(\$521,259.37)
	Grand To	tals								
	REVENUE TOT		47,821,828.15	158,340,538.15	8,606,930.18	.00	132,577,720.39	25,762,817.76	84%	128,564,504.59
	EXPENSE TOT		9,165,522.57	166,046,408.57	9,989,047.61	3,082,933.13	134,454,095.96	28,509,379.48	83%	126,936,737.23
		tals (\$46,362,176.00)	\$38,656,305.58	(\$7,705,870.42)	(\$1,382,117.43)	(\$3,082,933.13)	(\$1,876,375.57)	(\$2,746,561.72)	0070	\$1,627,767.36
	Grand To	(#10,502,17,0.00)	430,030,303.30	(#,,,05,0,0.42)	(41,502,117,145)	(#3,002,333.13)	(41,0,0,3,3,3,3))	(42,7 10,301.72)		<i>\\</i> 1,027,707.30