

Budget Analysis Report - 2011 - February 22, 2012

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Fund: A General								
Revenue								
Department: 1010 Legislative Board								
Real Prop Tax - Real Property Tax Items	\$19,345,390.68	\$22,281,062.53	\$23,164,000.96	\$0.00	\$27,388,822.68	\$27,360,569.18	\$28,253.50	100%
Department Total: Legislative Board	\$19,345,390.68	\$22,281,062.53	\$23,164,000.96	\$0.00	\$27,388,822.68	\$27,360,569.18	\$28,253.50	100%
Department: 1164 Forfeited Crime Proceeds								
Fines & Forfeit - Fines & Forfeitures	\$20,061.77	\$34,834.57	\$89,210.66	\$0.00	\$0.00	\$12,680.58	(\$12,680.58)	
Department Total: Forfeited Crime Proceeds	\$20,061.77	\$34,834.57	\$89,210.66	\$0.00	\$0.00	\$12,680.58	(\$12,680.58)	+++
Department: 1165 District Attorney								
State Aid - State Aid	\$171,625.43	\$131,101.04	\$91,399.84	\$167,292.00	\$167,292.00	\$128,617.97	\$38,674.03	77%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$14,798.94	\$0.00	\$0.00	\$0.00	\$0.00	
Fines & Forfeit - Fines & Forfeitures	\$60,000.00	\$65,000.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	0%
Sale of Prop - Sale of Property And Compensation for Loss	\$60.00	\$350.55	\$455.21	\$0.00	\$0.00	\$340.00	(\$340.00)	
Department Total: District Attorney	\$231,685.43	\$196,451.59	\$145,153.99	\$205,792.00	\$205,792.00	\$128,957.97	\$76,834.03	63%
Department: 1166 Legal Lives - District Attorney								
Fines & Forfeit - Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Legal Lives - District Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1168 Crime Victims-Assist.DA								
State Aid - State Aid	\$79,491.10	\$87,442.87	\$105,055.73	\$114,909.00	\$114,909.00	\$114,379.14	\$529.86	100%
Department Total: Crime Victims-Assist.DA	\$79,491.10	\$87,442.87	\$105,055.73	\$114,909.00	\$114,909.00	\$114,379.14	\$529.86	100%
Department: 1169 Child Advocacy Center - D.A.								
State Aid - State Aid	\$151,521.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Child Advocacy Center - D.A.	\$151,521.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1170 Legal Defense - Indigents								
Misc Local Sourc - Miscellaneous & Local Source	\$864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$221,990.15	\$213,623.00	\$213,623.00	\$200,000.00	\$200,000.00	\$190,146.00	\$9,854.00	95%
Department Total: Legal Defense - Indigents	\$222,854.85	\$213,623.00	\$213,623.00	\$200,000.00	\$200,000.00	\$190,146.00	\$9,854.00	95%
Department: 1171 Public Defender								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Public Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1325 County Treasurer								
Real Prop Tax - Real Property Tax Items	\$1,660,076.04	\$1,665,842.85	\$1,933,540.25	\$1,640,000.00	\$1,640,000.00	\$2,096,973.50	(\$456,973.50)	128%
Non-Prop Tax - Non-Property Tax Items	\$50,186,061.88	\$46,208,057.49	\$44,841,406.76	\$43,153,000.00	\$43,153,000.00	\$47,462,699.57	(\$4,309,699.57)	110%
Dep't Income - Departmental Income	\$23,994.08	\$22,596.54	\$23,107.90	\$48,000.00	\$48,000.00	\$65,224.56	(\$17,224.56)	136%

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Intergov't Chrg - Intergovernmental Charges	\$363,838.72	\$656,363.15	\$390,327.54	\$106,227.00	\$106,227.00	\$98,597.95	\$7,629.05	93%
Use Money&Prop - Use of Money & Property	\$355,544.00	\$103,038.09	\$225,831.85	\$170,000.00	\$170,000.00	\$155,827.12	\$14,172.88	92%
Misc Local Sourc - Miscellaneous & Local Source	\$581,052.58	\$393,898.89	\$382,055.19	\$455,000.00	\$455,000.00	\$611,321.99	(\$156,321.99)	134%
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Trnsf - Interfund Transfers	\$479,777.17	\$11,696.56	\$349,387.12	\$0.00	\$3,412,743.00	\$3,699,750.95	(\$287,007.95)	108%
Licenses & Permt - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fines & Forfeit - Fines & Forfeitures	\$3,700.00	\$2,400.00	\$8,150.00	\$2,000.00	\$2,000.00	\$2,575.00	(\$575.00)	129%
Sale of Prop - Sale of Property And Compensation for Loss	\$487,359.95	\$535,328.54	\$444,306.80	\$483,000.00	\$483,000.00	\$413,489.68	\$69,510.32	86%
Department Total: County Treasurer	\$54,141,404.42	\$49,599,222.11	\$48,598,113.41	\$46,057,227.00	\$49,469,970.00	\$54,606,460.32	(\$5,136,490.32)	110%
Department: 1345 Purchasing								
Sale of Prop - Sale of Property And Compensation for Loss	\$6,752.16	\$1,277.80	\$2,443.19	\$2,000.00	\$2,000.00	\$1,493.61	\$506.39	75%
Department Total: Purchasing	\$6,752.16	\$1,277.80	\$2,443.19	\$2,000.00	\$2,000.00	\$1,493.61	\$506.39	75%
Department: 1355 Real Property Tax Service Agency								
Dep't Income - Departmental Income	\$34,739.69	\$18,302.00	\$15,987.65	\$36,454.00	\$36,454.00	\$22,513.47	\$13,940.53	62%
State Aid - State Aid	\$61,619.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Real Property Tax Service Agency	\$96,358.78	\$18,302.00	\$15,987.65	\$36,454.00	\$36,454.00	\$22,513.47	\$13,940.53	62%
Department: 1410 County Clerk								
Non-Prop Tax - Non-Property Tax Items	\$0.00	\$0.00	\$251,631.80	\$420,000.00	\$420,000.00	\$457,039.32	(\$37,039.32)	109%
Dep't Income - Departmental Income	\$2,462,633.96	\$3,247,895.46	\$2,924,803.25	\$2,800,000.00	\$2,800,000.00	\$3,033,560.53	(\$233,560.53)	108%
Department Total: County Clerk	\$2,462,633.96	\$3,247,895.46	\$3,176,435.05	\$3,220,000.00	\$3,220,000.00	\$3,490,599.85	(\$270,599.85)	108%
Department: 1420 Law (County Attorney)								
Dep't Income - Departmental Income	\$47,105.64	\$55,318.27	\$76,461.28	\$65,000.00	\$87,000.00	\$84,364.51	\$2,635.49	97%
Department Total: Law (County Attorney)	\$47,105.64	\$55,318.27	\$76,461.28	\$65,000.00	\$87,000.00	\$84,364.51	\$2,635.49	97%
Department: 1430 Civil Service								
Intergov't Chrg - Intergovernmental Charges	\$4,955.00	\$3,974.01	\$4,232.00	\$5,800.00	\$5,800.00	\$10,067.50	(\$4,267.50)	174%
Department Total: Civil Service	\$4,955.00	\$3,974.01	\$4,232.00	\$5,800.00	\$5,800.00	\$10,067.50	(\$4,267.50)	174%
Department: 1450 Board Of Elections								
Intergov't Chrg - Intergovernmental Charges	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,255.00	(\$255.00)	100%
State Aid - State Aid	\$281,165.63	\$3,542.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$3,664.77	\$237.50	\$23,484.70	\$0.00	\$0.00	\$6,309.13	(\$6,309.13)	
Department Total: Board Of Elections	\$368,830.40	\$87,779.50	\$110,564.70	\$84,000.00	\$84,000.00	\$90,564.13	(\$6,564.13)	108%
Department: 1460 Records Management								
State Aid - State Aid	\$35,664.37	\$34,981.91	\$59,134.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Department Total: Records Management	\$35,664.37	\$34,981.91	\$59,134.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1464 Disaster - Records Management								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Disaster - Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1465 Records Management - Other Dept.								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Records Management - Other Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1490 Public Works Admin - DPW								
Dep't Income - Departmental Income	\$12,737.81	\$10,822.28	\$17,860.68	\$12,000.00	\$27,000.00	\$26,598.38	\$401.62	99%
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Public Works Admin - DPW	\$12,737.81	\$10,822.28	\$17,860.68	\$12,000.00	\$27,000.00	\$26,598.38	\$401.62	99%
Department: 1610 Fleet Management								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$2,210.87	\$0.00	\$0.00	\$11,861.00	\$12,361.00	(\$500.00)	104%
Department Total: Fleet Management	\$0.00	\$2,210.87	\$0.00	\$0.00	\$11,861.00	\$12,361.00	(\$500.00)	104%
Department: 1620 Buildings								
Dep't Income - Departmental Income	\$0.00	\$1,063.00	\$1,609.00	\$0.00	\$0.00	\$1,083.00	(\$1,083.00)	
Use Money&Prop - Use of Money & Property	\$377,090.00	\$365,480.00	\$704,504.47	\$693,101.00	\$693,101.00	\$699,545.92	(\$6,444.92)	101%
State Aid - State Aid	\$146,557.00	\$132,897.00	\$124,817.00	\$259,911.00	\$259,911.00	\$95,235.00	\$164,676.00	37%
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Licenses & Permt - Licenses & Permits	\$11,380.76	\$2,178.00	\$31,688.38	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$632.38	\$0.00	\$9,104.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Buildings	\$535,660.14	\$501,618.00	\$871,722.85	\$953,012.00	\$953,012.00	\$795,863.92	\$157,148.08	84%
Department: 1670 Mail Room								
Misc Local Sourc - Miscellaneous & Local Source	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Mail Room	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1671 Print Shop								
Dep't Income - Departmental Income	\$20,050.00	\$16,655.00	\$15,875.00	\$16,600.00	\$16,600.00	\$17,730.00	(\$1,130.00)	107%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$3,896.25	\$3,936.00	\$3,098.25	\$3,900.00	\$3,900.00	\$3,898.50	\$1.50	100%

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Department Total: Print Shop	\$23,946.25	\$20,591.00	\$18,973.25	\$20,500.00	\$20,500.00	\$21,628.50	(\$1,128.50)	106%
Department: 1680 Information Technology								
Intergov't Chrg - Intergovernmental Charges	\$154,586.45	\$183,744.14	\$152,499.11	\$172,000.00	\$172,000.00	\$85,856.68	\$86,143.32	50%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Information Technology	\$154,586.45	\$183,744.14	\$152,499.11	\$172,000.00	\$172,000.00	\$85,856.68	\$86,143.32	50%
Department: 1681 Telecommunications								
Intergov't Chrg - Intergovernmental Charges	\$87,714.67	\$81,782.39	\$77,671.85	\$84,000.00	\$84,000.00	\$73,715.87	\$10,284.13	88%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Telecommunications	\$87,714.67	\$81,782.39	\$77,671.85	\$84,000.00	\$84,000.00	\$73,715.87	\$10,284.13	88%
Department: 1910 Unallocated Insurance								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$31,335.00	\$31,335.50	(\$0.50)	100%
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,335.00	\$31,335.50	(\$0.50)	100%
Department: 1970 Supplies to Towns								
Intergov't Chrg - Intergovernmental Charges	\$11,500.62	\$10,562.13	\$8,833.35	\$14,000.00	\$14,000.00	\$9,890.84	\$4,109.16	71%
Department Total: Supplies to Towns	\$11,500.62	\$10,562.13	\$8,833.35	\$14,000.00	\$14,000.00	\$9,890.84	\$4,109.16	71%
Department: 3020 Sheriff's 911 Center								
Non-Prop Tax - Non-Property Tax Items	\$282,307.44	\$284,058.07	\$282,490.31	\$320,000.00	\$320,000.00	\$269,262.59	\$50,737.41	84%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
Sale of Prop - Sale of Property And Compensation for Loss	\$14,856.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff's 911 Center	\$297,164.35	\$284,058.07	\$282,490.31	\$320,000.00	\$321,000.00	\$269,262.59	\$51,737.41	84%
Department: 3110 Sheriff's Law Enforcement								
Dep't Income - Departmental Income	\$213,498.17	\$192,395.99	\$209,917.93	\$191,500.00	\$202,750.00	\$236,254.76	(\$33,504.76)	117%
Intergov't Chrg - Intergovernmental Charges	\$20,500.00	\$4,000.00	\$8,152.96	\$72,000.00	\$72,000.00	\$81,000.00	(\$9,000.00)	112%
Misc Local Sourc - Miscellaneous & Local Source	\$5,808.34	\$1,331.40	\$243.00	\$0.00	\$150.00	\$150.00	\$0.00	99%
State Aid - State Aid	\$220,110.72	\$196,408.23	\$79,420.35	\$161,200.00	\$196,700.00	\$174,999.32	\$21,700.68	89%
Federal Aid - Federal Aid	\$10,151.40	\$16,474.75	\$32,557.85	\$15,000.00	\$15,000.00	\$23,679.49	(\$8,679.49)	158%
Fines & Forfeit - Fines & Forfeitures	\$142,256.14	\$255,833.64	\$140,815.97	\$127,500.00	\$127,500.00	\$183,038.00	(\$55,538.00)	144%
Sale of Prop - Sale of Property And Compensation for Loss	\$40,208.12	\$15,409.11	\$3,038.83	\$0.00	\$12,704.00	\$14,089.66	(\$1,385.66)	111%
Department Total: Sheriff's Law Enforcement	\$652,532.89	\$681,853.12	\$474,146.89	\$567,200.00	\$626,804.00	\$713,211.23	(\$86,407.23)	114%

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Department: 3116 Snowmobile Unit								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Snowmobile Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3140 Probation								
Dep't Income - Departmental Income	\$97,108.10	\$104,964.12	\$126,001.63	\$131,500.00	\$131,500.00	\$117,931.09	\$13,568.91	90%
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$273,791.07	\$260,827.26	\$247,906.35	\$224,000.00	\$224,000.00	\$169,596.78	\$54,403.22	76%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fines & Forfeit - Fines & Forfeitures	\$50,000.00	\$60,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
Department Total: Probation	\$420,899.17	\$426,791.38	\$408,907.98	\$390,500.00	\$390,500.00	\$287,527.87	\$102,972.13	74%
Department: 3143 Probation - Pretrial								
State Aid - State Aid	\$18,933.00	\$15,655.00	\$14,602.97	\$13,000.00	\$13,000.00	\$7,407.80	\$5,592.20	57%
Department Total: Probation - Pretrial	\$18,933.00	\$15,655.00	\$14,602.97	\$13,000.00	\$13,000.00	\$7,407.80	\$5,592.20	57%
Department: 3144 Probation-Day Reporting								
State Aid - State Aid	\$42,000.00	\$37,888.00	\$26,190.00	\$20,000.00	\$20,000.00	\$19,361.00	\$639.00	97%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Probation-Day Reporting	\$42,000.00	\$37,888.00	\$26,190.00	\$20,000.00	\$20,000.00	\$19,361.00	\$639.00	97%
Department: 3150 Sheriff's Correction Division								
Dep't Income - Departmental Income	\$72,966.78	\$70,621.60	\$70,563.64	\$81,200.00	\$81,200.00	\$63,988.10	\$17,211.90	79%
Intergov't Chrg - Intergovernmental Charges	\$489,294.62	\$613,827.17	\$765,150.01	\$625,000.00	\$625,000.00	\$493,160.21	\$131,839.79	79%
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$3,951.00	\$190.00	\$0.00	\$44,973.00	\$35,371.32	\$9,601.68	79%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff's Correction Division	\$562,261.40	\$688,399.77	\$835,903.65	\$706,200.00	\$751,173.00	\$592,519.63	\$158,653.37	79%
Department: 3311 Traffic Safety Board								
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Traffic Safety Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3315 Stop DWI Program								
Fines & Forfeit - Fines & Forfeitures	\$84,350.57	\$1,430.86	\$107,411.45	\$69,825.00	\$69,825.00	\$218,555.33	(\$148,730.33)	313%
Department Total: Stop DWI Program	\$84,350.57	\$1,430.86	\$107,411.45	\$69,825.00	\$69,825.00	\$218,555.33	(\$148,730.33)	313%
Department: 3410 Fire Prevention & Control								
Dep't Income - Departmental Income	\$0.00	\$4,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Fire Prevention & Control	\$0.00	\$4,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3620 Building & Fire Code								
Misc Local Sourc - Miscellaneous & Local Source	\$54.89	\$251.00	\$113.75	\$100.00	\$100.00	\$148.81	(\$48.81)	149%
Licenses & Permt - Licenses & Permits	\$140,855.50	\$126,251.16	\$121,696.05	\$123,000.00	\$136,275.00	\$135,981.50	\$293.50	100%
Sale of Prop - Sale of Property And Compensation for Loss	\$32.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Building & Fire Code	\$140,942.99	\$126,502.16	\$121,809.80	\$123,100.00	\$136,375.00	\$136,130.31	\$244.69	100%
Department: 3640 Civil Defense								
State Aid - State Aid	\$8,253.94	\$1,541.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$32,597.50	\$26,078.00	\$51,876.06	\$41,247.00	\$41,247.00	\$2,288.75	\$38,958.25	6%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$547.76	\$0.24	100%
Department Total: Civil Defense	\$40,851.44	\$27,619.52	\$51,876.06	\$41,247.00	\$41,795.00	\$2,836.51	\$38,958.49	7%
Department: 3641 Local Emergency Planning								
Federal Aid - Federal Aid	\$2,305.56	\$8,072.00	\$3,776.00	\$1,800.00	\$7,835.00	\$4,585.86	\$3,249.14	59%
Department Total: Local Emergency Planning	\$2,305.56	\$8,072.00	\$3,776.00	\$1,800.00	\$7,835.00	\$4,585.86	\$3,249.14	59%
Department: 3644 Homeland Security-SEMO-OFA								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Homeland Security-SEMO-OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3645 Homeland Security								
State Aid - State Aid	\$31,594.00	\$3,225.75	\$69,773.40	\$0.00	\$378,668.00	\$110,381.79	\$268,286.21	29%
Department Total: Homeland Security	\$31,594.00	\$3,225.75	\$69,773.40	\$0.00	\$378,668.00	\$110,381.79	\$268,286.21	29%
Department: 4010 Health Services								
Dep't Income - Departmental Income	\$5,302,955.83	\$4,779,116.71	\$4,706,565.98	\$5,145,017.00	\$5,145,017.00	\$4,171,115.50	\$973,901.50	81%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$210,368.47	\$206,016.74	(\$41,817.86)	\$55,000.00	\$55,000.00	\$117,795.25	(\$62,795.25)	214%
Sale of Prop - Sale of Property And Compensation for Loss	\$2,243.62	\$0.00	\$1,117.97	\$0.00	\$924.00	\$2,204.52	(\$1,280.52)	238%
Department Total: Health Services	\$5,515,567.92	\$4,985,133.45	\$4,666,221.09	\$5,200,017.00	\$5,200,941.00	\$4,291,115.27	\$909,825.73	83%
Department: 4011 Physically Hand. Children								
State Aid - State Aid	\$25.72	\$332.50	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Physically Hand. Children	\$25.72	\$332.50	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 4013 W.I.C.								
Misc Local Sourc - Miscellaneous & Local Source	\$1,017.00	\$52.50	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$74,546.00	\$261,642.71	\$75,731.35	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$1,405,272.68	\$1,192,190.43	\$1,287,727.66	\$1,496,545.00	\$1,574,409.00	\$478,652.76	\$1,095,756.24	30%
Sale of Prop - Sale of Property And Compensation for Loss	\$400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$128.08	(\$128.08)	
Department Total: W.I.C.	\$1,481,236.18	\$1,453,885.64	\$1,363,464.01	\$1,496,545.00	\$1,574,409.00	\$478,780.84	\$1,095,628.16	30%
Department: 4016 Long Term Home Health Care								
Dep't Income - Departmental Income	\$777,826.29	\$904,348.64	\$718,444.06	\$737,759.00	\$737,759.00	\$692,157.28	\$45,601.72	94%
State Aid - State Aid	(\$37,779.00)	(\$92,277.00)	\$9,168.54	\$0.00	\$0.00	\$18,896.00	(\$18,896.00)	
Department Total: Long Term Home Health Care	\$740,047.29	\$812,071.64	\$727,612.60	\$737,759.00	\$737,759.00	\$711,053.28	\$26,705.72	96%
Department: 4018 Preventive Program								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$173,923.84	\$203,644.00	\$204,302.53	\$202,195.00	\$202,195.00	\$170,856.98	\$31,338.02	85%
Sub Department: 0020 Family Health								
Dep't Income - Departmental Income	\$5,979.78	\$77,415.52	\$82,933.70	\$69,000.00	\$69,000.00	\$76,603.28	(\$7,603.28)	111%
State Aid - State Aid	\$45,256.00	\$95,640.00	\$65,035.22	\$164,026.00	\$164,026.00	\$80,972.08	\$83,053.92	49%
Federal Aid - Federal Aid	\$24,316.54	\$43,501.23	\$43,695.99	\$42,237.00	\$45,205.00	\$43,701.44	\$1,503.56	97%
Sub Department Total: Family Health	\$75,552.32	\$216,556.75	\$191,664.91	\$275,263.00	\$278,231.00	\$201,276.80	\$76,954.20	72%
Sub Department: 0030 Disease Control								
Dep't Income - Departmental Income	\$130,415.96	\$140,771.87	\$98,520.47	\$146,500.00	\$146,500.00	\$107,922.87	\$38,577.13	74%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
State Aid - State Aid	\$185,700.33	\$165,554.99	\$172,755.49	\$210,787.00	\$218,351.00	\$165,549.79	\$52,801.21	76%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$3,942.43	\$18,000.00	\$22,238.46	\$19,855.03	\$2,383.43	89%
Sub Department Total: Disease Control	\$316,116.29	\$310,326.86	\$275,218.39	\$379,287.00	\$391,089.46	\$293,327.69	\$97,761.77	75%
Sub Department: 0040 Health Education								
Dep't Income - Departmental Income	\$9,148.92	\$6,793.67	\$4,712.50	\$2,000.00	\$2,000.00	\$1,496.00	\$504.00	75%
State Aid - State Aid	\$77,449.00	\$35,810.00	\$38,639.10	\$41,358.00	\$41,358.00	\$38,322.23	\$3,035.77	93%
Sub Department Total: Health Education	\$86,597.92	\$42,603.67	\$43,351.60	\$43,358.00	\$43,358.00	\$39,818.23	\$3,539.77	92%
Sub Department: 0050 Tobacco Education								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Tobacco Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Preventive Program	\$652,190.37	\$773,131.28	\$714,537.43	\$900,103.00	\$914,873.46	\$705,279.70	\$209,593.76	77%
Department: 4022 Emergency Medical Service								
State Aid - State Aid	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Emergency Medical Service	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4025 Laboratory								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	0%
Department Total: Laboratory	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	0%
Department: 4046 Phys. Handicapped Programs								
Dep't Income - Departmental Income	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Phys. Handicapped Programs	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4054 Ed/Physically Hand.Children								
Dep't Income - Departmental Income	\$231,722.64	\$153,381.73	\$1,055.95	\$250,000.00	\$250,000.00	\$39,330.43	\$210,669.57	16%
State Aid - State Aid	\$2,448,196.95	\$2,548,745.72	\$1,744,889.83	\$2,921,450.00	\$2,921,450.00	\$1,879,870.56	\$1,041,579.44	64%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$548,017.74	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt								
Dep't Income - Departmental Income	\$387,537.15	\$457,656.36	\$500,045.49	\$480,000.00	\$480,000.00	\$282,729.35	\$197,270.65	59%
State Aid - State Aid	\$371,490.19	\$371,217.54	\$285,769.76	\$352,800.00	\$352,800.00	\$170,793.70	\$182,006.30	48%
Federal Aid - Federal Aid	\$55,160.00	\$39,566.00	\$36,001.00	\$58,975.00	\$58,975.00	\$34,425.73	\$24,549.27	58%
Sub Department Total: Ed.Phys.Hndcppd/Early Intervnt	\$814,187.34	\$868,439.90	\$821,816.25	\$891,775.00	\$891,775.00	\$487,948.78	\$403,826.22	55%
Department Total: Ed/Physically Hand.Children	\$3,494,106.93	\$3,570,567.35	\$3,115,779.77	\$4,063,225.00	\$4,063,225.00	\$2,407,149.77	\$1,656,075.23	59%
Department: 4189 Public Health-Bio Terrorism								
State Aid - State Aid	\$25,967.42	\$46,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$52,400.36	\$47,395.69	\$147,922.15	\$85,000.00	\$112,778.00	\$72,441.89	\$40,336.11	64%
Department Total: Public Health-Bio Terrorism	\$78,367.78	\$93,582.62	\$147,922.15	\$85,000.00	\$112,778.00	\$72,441.89	\$40,336.11	64%
Department: 4220 Narcotics Control-DA								
State Aid - State Aid	\$9,892.30	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fines & Forfeit - Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$14,438.00	\$14,438.00	\$0.00	100%
Department Total: Narcotics Control-DA	\$9,892.30	\$7,500.00	\$15,000.00	\$0.00	\$14,438.00	\$14,438.00	\$0.00	100%
Department: 4310 Mental Health Admin.								
Intergov't Chrg - Intergovernmental Charges	\$196,321.39	\$184,233.88	\$198,606.51	\$207,084.00	\$207,084.00	\$0.00	\$207,084.00	0%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$143.97	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$194,265.00	\$361,719.00	\$155,523.00	\$119,894.00	\$139,154.00	\$0.00	\$139,154.00	0%
Federal Aid - Federal Aid	\$29,894.00	\$0.00	\$28,949.00	\$33,425.00	\$33,425.00	\$49,499.10	(\$16,074.10)	148%
Department Total: Mental Health Admin.	\$420,480.39	\$546,096.85	\$382,983.51	\$360,403.00	\$379,663.00	\$49,499.10	\$330,163.90	13%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 4320 Mental Health Programs								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department: 0070 Community Workshop								
Misc Local Sourc - Miscellaneous & Local Source	\$30,291.00	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$7,279.00	0%
State Aid - State Aid	\$142,737.00	\$176,727.00	\$101,385.00	\$47,564.00	\$47,564.00	\$40,139.00	\$7,425.00	84%
Sub Department Total: Community Workshop	\$173,028.00	\$176,727.00	\$101,385.00	\$54,843.00	\$54,843.00	\$40,139.00	\$14,704.00	73%
Sub Department: 0075 United Cerebral Palsy								
State Aid - State Aid	\$67,819.00	\$54,182.00	\$25,851.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: United Cerebral Palsy	\$67,819.00	\$54,182.00	\$25,851.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0080 Comm. MH Center GF Hospital								
State Aid - State Aid	\$295,514.00	\$330,334.00	\$236,624.00	\$402,620.00	\$402,620.00	\$209,410.00	\$193,210.00	52%
Federal Aid - Federal Aid	\$27,761.00	\$24,299.00	\$27,978.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Comm. MH Center GF Hospital	\$323,275.00	\$354,633.00	\$264,602.00	\$402,620.00	\$402,620.00	\$209,410.00	\$193,210.00	52%
Sub Department: 0085 Hudson Headwaters Health Network								
State Aid - State Aid	\$60,000.00	\$86,155.03	\$93,080.00	\$72,070.00	\$72,070.00	\$48,365.00	\$23,705.00	67%
Sub Department Total: Hudson Headwaters Health Network	\$60,000.00	\$86,155.03	\$93,080.00	\$72,070.00	\$72,070.00	\$48,365.00	\$23,705.00	67%
Sub Department: 0090 Liberty House								
State Aid - State Aid	\$307,711.00	\$305,126.00	\$244,342.00	\$222,040.00	\$222,040.00	\$186,902.00	\$35,138.00	84%
Sub Department Total: Liberty House	\$307,711.00	\$305,126.00	\$244,342.00	\$222,040.00	\$222,040.00	\$186,902.00	\$35,138.00	84%
Sub Department: 0110 Alcohol Prevention Education Pgm								
State Aid - State Aid	\$43,417.00	\$28,700.00	\$86,895.00	\$281,650.00	\$281,650.00	\$28,417.00	\$253,233.00	10%
Federal Aid - Federal Aid	\$206,080.00	\$245,809.00	\$194,768.00	\$0.00	\$0.00	\$158,096.00	(\$158,096.00)	
Sub Department Total: Alcohol Prevention Education Pgm	\$249,497.00	\$274,509.00	\$281,663.00	\$281,650.00	\$281,650.00	\$186,513.00	\$95,137.00	66%
Sub Department: 0120 Mental Health Association								
State Aid - State Aid	\$662,981.00	\$690,877.00	\$708,808.00	\$715,957.00	\$734,146.00	\$495,867.00	\$238,279.00	68%
Sub Department Total: Mental Health Association	\$662,981.00	\$690,877.00	\$708,808.00	\$715,957.00	\$734,146.00	\$495,867.00	\$238,279.00	68%
Sub Department: 0130 Voices of the Heart								
State Aid - State Aid	\$139,677.00	\$139,986.00	\$139,986.00	\$145,837.00	\$145,837.00	\$63,680.00	\$82,157.00	44%
Sub Department Total: Voices of the Heart	\$139,677.00	\$139,986.00	\$139,986.00	\$145,837.00	\$145,837.00	\$63,680.00	\$82,157.00	44%
Sub Department: 0150 820 River Street-Mental Health								
State Aid - State Aid	\$246,174.00	\$234,309.00	\$252,289.00	\$269,040.00	\$269,040.00	\$138,128.00	\$130,912.00	51%
Sub Department Total: 820 River Street-Mental Health	\$246,174.00	\$234,309.00	\$252,289.00	\$269,040.00	\$269,040.00	\$138,128.00	\$130,912.00	51%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0155 Northeast Parent&Child Society								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$13,052.00	\$3,171.68	\$9,880.32	24%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Northeast Parent&Child Society	\$0.00	\$0.00	\$0.00	\$0.00	\$13,052.00	\$3,171.68	\$9,880.32	24%
Department Total: Mental Health Programs	\$2,230,162.00	\$2,316,504.03	\$2,112,006.00	\$2,164,057.00	\$2,195,298.00	\$1,372,175.68	\$823,122.32	63%
Department: 5610 Airport (D.P.W.)								
Dep't Income - Departmental Income	\$59,716.89	\$105,499.72	\$134,495.60	\$112,500.00	\$127,500.00	\$119,561.79	\$7,938.21	94%
State Aid - State Aid	\$1,636.13	\$905.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$62,173.00	\$34,402.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Trnsf - Interfund Transfers	\$5,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Airport (D.P.W.)	\$128,574.02	\$141,330.55	\$134,918.60	\$112,500.00	\$127,500.00	\$119,561.79	\$7,938.21	94%
Department: 6010 Social Services								
Dep't Income - Departmental Income	\$163,620.99	\$120,714.45	\$118,834.53	\$115,000.00	\$115,000.00	\$161,582.59	(\$46,582.59)	140%
Misc Local Sourc - Miscellaneous & Local Source	\$4,779.43	\$54.00	\$37,798.04	\$0.00	\$0.00	\$32,446.88	(\$32,446.88)	
State Aid - State Aid	\$2,432,520.76	\$1,800,893.64	\$2,145,663.00	\$1,548,172.00	\$1,588,172.00	\$1,529,030.00	\$59,142.00	96%
Federal Aid - Federal Aid	\$4,499,927.00	\$4,833,251.66	\$4,981,587.00	\$5,621,000.00	\$5,621,000.00	\$4,352,339.00	\$1,268,661.00	77%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	(\$10.00)	
Department Total: Social Services	\$7,100,848.18	\$6,754,913.75	\$7,283,892.57	\$7,284,172.00	\$7,324,172.00	\$6,075,408.47	\$1,248,763.53	83%
Department: 6030 Countryside Adult Home								
Dep't Income - Departmental Income	\$629,399.53	\$606,254.43	\$506,729.31	\$1,081,000.00	\$1,081,000.00	\$779,115.89	\$301,884.11	72%
State Aid - State Aid	\$680,645.00	\$432,653.00	\$554,190.00	\$287,583.00	\$287,583.00	\$340,982.00	(\$53,399.00)	119%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$7,470.00	\$7,470.00	\$0.00	\$7,470.00	0%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$1,498.30	\$0.00	\$0.00	\$0.00	\$0.00	
Proceeds of Oblg - Proceeds of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Countryside Adult Home	\$1,310,044.53	\$1,038,907.43	\$1,062,417.61	\$1,376,053.00	\$1,376,053.00	\$1,120,097.89	\$255,955.11	81%
Department: 6050 Public Facil. For Children								
Dep't Income - Departmental Income	\$16,644.40	(\$3,678.57)	\$1,071.45	\$800.00	\$800.00	\$4,539.12	(\$3,739.12)	567%
State Aid - State Aid	\$47,780.23	\$46,207.92	\$27,862.28	\$64,416.00	\$64,416.00	\$33,541.77	\$30,874.23	52%
Department Total: Public Facil. For Children	\$64,424.63	\$42,529.35	\$28,933.73	\$65,216.00	\$65,216.00	\$38,080.89	\$27,135.11	58%
Department: 6055 Daycare								
Dep't Income - Departmental Income	\$7,673.57	\$11,831.66	\$12,819.07	\$0.00	\$0.00	\$16,971.24	(\$16,971.24)	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
State Aid - State Aid	\$1,976,462.00	\$1,416,110.00	\$1,327,243.00	\$1,504,777.00	\$1,504,777.00	\$1,427,098.00	\$77,679.00	95%
Department Total: Daycare	\$1,984,135.57	\$1,427,941.66	\$1,340,062.07	\$1,504,777.00	\$1,504,777.00	\$1,444,069.24	\$60,707.76	96%
Department: 6070 Services for Recipients								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$3,729.87	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
State Aid - State Aid	\$422,880.00	\$768,579.00	\$268,577.00	\$87,500.00	\$198,575.00	\$429,000.00	(\$230,425.00)	216%
Federal Aid - Federal Aid	(\$37,720.00)	\$116,476.00	(\$31,648.00)	\$175,000.00	\$175,000.00	(\$100,535.00)	\$275,535.00	-57%
Department Total: Services for Recipients	\$385,160.00	\$885,055.00	\$240,658.87	\$263,500.00	\$374,575.00	\$328,465.00	\$46,110.00	88%
Department: 6100 Medicaid								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$2,441,906.00	\$2,317,875.00	\$830,000.00	\$830,000.00	\$257,086.00	\$572,914.00	31%
Department Total: Medicaid	\$0.00	\$2,441,906.00	\$2,317,875.00	\$830,000.00	\$830,000.00	\$257,086.00	\$572,914.00	31%
Department: 6101 Medical Assistance								
Dep't Income - Departmental Income	\$541,968.22	\$515,556.32	\$576,248.75	\$400,000.00	\$400,000.00	\$497,904.33	(\$97,904.33)	124%
State Aid - State Aid	\$33,922.00	\$0.00	(\$21,677.00)	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	0%
Federal Aid - Federal Aid	\$35,066.00	\$0.00	(\$20,415.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medical Assistance	\$610,956.22	\$515,556.32	\$534,156.75	\$566,000.00	\$566,000.00	\$497,904.33	\$68,095.67	88%
Department: 6102 MMIS - Local Share								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: MMIS - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6106 Special Needs								
State Aid - State Aid	\$35,074.00	\$0.00	\$49,120.00	\$970.00	\$970.00	\$0.00	\$970.00	0%
Department Total: Special Needs	\$35,074.00	\$0.00	\$49,120.00	\$970.00	\$970.00	\$0.00	\$970.00	0%
Department: 6109 Aid To Dependent Children								
Dep't Income - Departmental Income	\$297,179.56	\$317,058.69	\$232,702.37	\$225,000.00	\$225,000.00	\$295,687.38	(\$70,687.38)	131%
State Aid - State Aid	\$287,789.00	\$221,689.00	\$187,716.00	\$518,750.00	\$518,750.00	\$1,959.00	\$516,791.00	0%
Federal Aid - Federal Aid	\$795,060.00	\$651,328.00	\$17,994.00	\$1,037,500.00	\$1,037,500.00	\$773,991.00	\$263,509.00	75%
Department Total: Aid To Dependent Children	\$1,380,028.56	\$1,190,075.69	\$438,412.37	\$1,781,250.00	\$1,781,250.00	\$1,071,637.38	\$709,612.62	60%
Department: 6119 Child Care								
Dep't Income - Departmental Income	\$214,410.85	\$255,341.49	\$245,258.12	\$180,000.00	\$180,000.00	\$507,446.45	(\$327,446.45)	282%
State Aid - State Aid	\$1,955,380.00	\$2,651,438.00	\$1,903,476.11	\$1,974,000.00	\$1,974,000.00	\$1,748,813.00	\$225,187.00	89%
Federal Aid - Federal Aid	\$814,853.00	\$943,166.00	\$1,876,528.00	\$705,000.00	\$705,000.00	\$1,423,742.00	(\$718,742.00)	202%
Department Total: Child Care	\$2,984,643.85	\$3,849,945.49	\$4,025,262.23	\$2,859,000.00	\$2,859,000.00	\$3,680,001.45	(\$821,001.45)	129%
Department: 6123 Juvenile Delinquent Care								
Dep't Income - Departmental Income	\$6,763.79	\$1,520.08	\$281.92	\$200.00	\$200.00	\$0.00	\$200.00	0%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	0%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	0%
Department Total: Juvenile Delinquent Care	\$6,763.79	\$1,520.08	\$281.92	\$5,450.00	\$5,450.00	\$0.00	\$5,450.00	0%
Department: 6129 State Training School								
Dep't Income - Departmental Income	\$0.00	\$140.38	\$717.43	\$500.00	\$500.00	\$576.53	(\$76.53)	115%
State Aid - State Aid	\$0.00	\$0.00	(\$9,342.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: State Training School	\$0.00	\$140.38	(\$8,624.57)	\$500.00	\$500.00	\$576.53	(\$76.53)	115%
Department: 6140 Home Relief								
Dep't Income - Departmental Income	\$335,491.37	\$284,694.78	\$375,677.69	\$300,000.00	\$300,000.00	\$222,150.66	\$77,849.34	74%
State Aid - State Aid	\$411,455.00	\$468,634.00	\$386,541.00	\$554,500.00	\$554,500.00	\$243,651.00	\$310,849.00	44%
Federal Aid - Federal Aid	\$20,044.00	\$20,069.00	\$19,706.00	\$6,000.00	\$6,000.00	\$25,894.00	(\$19,894.00)	432%
Sub Department: 0175 Homeless Prevention Rehousing								
Federal Aid - Federal Aid	\$0.00	\$44,976.00	\$236,100.47	\$0.00	\$37,594.00	\$21,811.92	\$15,782.08	58%
Sub Department Total: Homeless Prevention Rehousing	\$0.00	\$44,976.00	\$236,100.47	\$0.00	\$37,594.00	\$21,811.92	\$15,782.08	58%
Department Total: Home Relief	\$766,990.37	\$818,373.78	\$1,018,025.16	\$860,500.00	\$898,094.00	\$513,507.58	\$384,586.42	57%
Department: 6141 Fuel Crisis Assistance								
Dep't Income - Departmental Income	\$29,316.21	\$63,952.17	\$64,967.52	\$10,000.00	\$10,000.00	\$85,247.63	(\$75,247.63)	852%
Federal Aid - Federal Aid	(\$23,088.00)	(\$54,391.00)	(\$37,116.00)	\$20,000.00	\$20,000.00	(\$87,562.00)	\$107,562.00	-438%
Department Total: Fuel Crisis Assistance	\$6,228.21	\$9,561.17	\$27,851.52	\$30,000.00	\$30,000.00	(\$2,314.37)	\$32,314.37	-8%
Department: 6142 Emergency Aid For Adults								
Dep't Income - Departmental Income	\$221.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$10,308.00	\$11,184.00	\$6,834.00	\$12,600.00	\$12,600.00	\$3,379.00	\$9,221.00	27%
Department Total: Emergency Aid For Adults	\$10,529.75	\$11,184.00	\$6,834.00	\$12,600.00	\$12,600.00	\$3,379.00	\$9,221.00	27%
Department: 6287 Summer Success/ETA								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Summer Success/ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6288 JTPA Admin.-NY Works								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: JTPA Admin.-NY Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6289 TANF Employment/ETA								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: TANF Employment/ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6290 WIA								
Intergov't Chрге - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0343 Glens Falls School Transition								
Intergov't Chrg - Intergovernmental Charges	\$1,264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Glens Falls School Transition	\$1,264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: WIA	\$1,264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6299 Green Team ETA								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Green Team ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6410 Tourism & Public Info								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism & Public Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6416 Tourism Matching Grant								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6417 Tourism Occupancy								
Non-Prop Tax - Non-Property Tax Items	\$3,302,214.30	\$2,947,320.39	\$3,279,998.68	\$1,500,000.00	\$1,500,000.00	\$3,332,156.29	(\$1,832,156.29)	222%
Dep't Income - Departmental Income	\$114,489.00	\$99,852.50	\$123,702.50	\$108,250.00	\$108,250.00	\$98,086.00	\$10,164.00	91%
Misc Local Sourc - Miscellaneous & Local Source	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$106,985.00	\$84,853.00	\$0.00	\$0.00	\$79,912.00	\$79,912.00	\$0.00	100%
Sale of Prop - Sale of Property And Compensation for Loss	\$7,906.44	\$6,538.11	\$2,883.20	\$4,500.00	\$4,500.00	\$2,456.01	\$2,043.99	55%
Department Total: Tourism Occupancy	\$3,531,632.25	\$3,138,564.00	\$3,406,584.38	\$1,612,750.00	\$1,692,662.00	\$3,512,610.30	(\$1,819,948.30)	208%
Department: 6419 Tourism/Motorcoach Promo.								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism/Motorcoach Promo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6510 Veterans Services								
State Aid - State Aid	\$5,000.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$0.00	100%
Department Total: Veterans Services	\$5,000.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$0.00	100%
Department: 6610 Weights & Measures								
Dep't Income - Departmental Income	\$300.00	\$4,050.00	\$5,905.00	\$7,200.00	\$7,200.00	\$5,520.00	\$1,680.00	77%
State Aid - State Aid	\$4,473.29	\$5,059.38	\$4,310.90	\$5,000.00	\$5,000.00	\$3,988.81	\$1,011.19	80%
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Weights & Measures	\$4,773.29	\$9,109.38	\$10,215.90	\$12,200.00	\$12,200.00	\$9,508.81	\$2,691.19	78%

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Department: 6770 LT Care Ins Educ & Outreach Prgm								
State Aid - State Aid	\$41,475.90	\$10,226.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: LT Care Ins Educ & Outreach Prgm	\$41,475.90	\$10,226.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6771 Nutri. For Elderly-Ham.Co.								
Dep't Income - Departmental Income	\$210,130.47	\$155,391.26	\$147,602.86	\$199,810.00	\$199,810.00	\$91,529.11	\$108,280.89	46%
Misc Local Sourc - Miscellaneous & Local Source	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	
Federal Aid - Federal Aid	\$47,953.63	\$48,414.34	\$60,934.67	\$52,596.00	\$52,596.00	\$10,118.94	\$42,477.06	19%
Department Total: Nutri. For Elderly-Ham.Co.	\$258,584.10	\$203,805.60	\$208,537.53	\$252,406.00	\$252,406.00	\$101,828.05	\$150,577.95	40%
Department: 6772 Office For The Aging								
Dep't Income - Departmental Income	\$13,937.23	\$13,430.74	\$9,824.67	\$15,500.00	\$15,500.00	\$5,023.83	\$10,476.17	32%
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$79,378.08	\$124,129.30	\$114,230.32	\$100,785.00	\$100,785.00	\$26,561.40	\$74,223.60	26%
Sub Department: 0350 Long Term Care Ombudsman								
State Aid - State Aid	\$3,339.44	\$5,142.96	\$3,549.25	\$3,608.00	\$3,608.00	\$2,950.69	\$657.31	82%
Sub Department Total: Long Term Care Ombudsman	\$3,339.44	\$5,142.96	\$3,549.25	\$3,608.00	\$3,608.00	\$2,950.69	\$657.31	82%
Department Total: Office For The Aging	\$96,654.75	\$142,703.00	\$127,604.24	\$119,893.00	\$119,893.00	\$34,535.92	\$85,357.08	29%
Department: 6773 Nutrit. For Elderly-War.Co.								
Dep't Income - Departmental Income	\$150,672.44	\$129,869.20	\$118,683.73	\$147,000.00	\$147,000.00	\$114,108.09	\$32,891.91	78%
Misc Local Sourc - Miscellaneous & Local Source	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	(\$1,980.00)	
Federal Aid - Federal Aid	\$129,652.37	\$186,990.80	\$194,518.39	\$139,371.00	\$139,371.00	\$44,511.33	\$94,859.67	32%
Department Total: Nutrit. For Elderly-War.Co.	\$280,544.81	\$316,860.00	\$313,202.12	\$286,371.00	\$286,371.00	\$160,599.42	\$125,771.58	56%
Department: 6774 S.N.A.P.								
Dep't Income - Departmental Income	\$39,549.21	\$44,390.07	\$32,963.27	\$39,000.00	\$39,000.00	\$37,008.30	\$1,991.70	95%
State Aid - State Aid	\$178,803.55	\$186,870.54	\$225,118.00	\$220,999.00	\$220,999.00	\$114,204.07	\$106,794.93	52%
Department Total: S.N.A.P.	\$218,352.76	\$231,260.61	\$258,081.27	\$259,999.00	\$259,999.00	\$151,212.37	\$108,786.63	58%
Department: 6775 Sr. Community Serv. Employ.								
Sub Department: 0380 ETA - Title V								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: ETA - Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Sr. Community Serv. Employ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6777 Commodity Foods								
Federal Aid - Federal Aid	\$101,697.88	\$98,254.36	\$91,478.49	\$106,344.00	\$106,344.00	\$59,515.61	\$46,828.39	56%

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Department Total: Commodity Foods	\$101,697.88	\$98,254.36	\$91,478.49	\$106,344.00	\$106,344.00	\$59,515.61	\$46,828.39	56%
Department: 6778 Comm. Serv. Elderly.Warren								
Dep't Income - Departmental Income	\$1,002.00	\$168.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%
State Aid - State Aid	\$98,139.31	\$83,421.71	\$103,600.95	\$116,867.00	\$116,867.00	\$54,169.73	\$62,697.27	46%
Department Total: Comm. Serv. Elderly.Warren	\$99,141.31	\$83,589.71	\$103,600.95	\$117,367.00	\$117,367.00	\$54,169.73	\$63,197.27	46%
Department: 6779 State Pharm Assist Prgm (SPAP)								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: State Pharm Assist Prgm (SPAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6780 Comm. Ser. Elderly/Hamilton								
Dep't Income - Departmental Income	\$15,387.22	\$13,001.72	\$17,170.69	\$16,308.00	\$16,308.00	\$9,927.80	\$6,380.20	61%
State Aid - State Aid	\$57,748.90	\$41,862.56	\$55,672.33	\$48,001.00	\$48,001.00	\$35,153.72	\$12,847.28	73%
Department Total: Comm. Ser. Elderly/Hamilton	\$73,136.12	\$54,864.28	\$72,843.02	\$64,309.00	\$64,309.00	\$45,081.52	\$19,227.48	70%
Department: 6783 Home Energy Assist. Prog.								
Federal Aid - Federal Aid	\$27,447.00	\$38,073.10	\$32,831.08	\$25,000.00	\$25,000.00	\$40,398.43	(\$15,398.43)	162%
Department Total: Home Energy Assist. Prog.	\$27,447.00	\$38,073.10	\$32,831.08	\$25,000.00	\$25,000.00	\$40,398.43	(\$15,398.43)	162%
Department: 6784 USDA - S.N.A.P.								
Federal Aid - Federal Aid	\$26,774.81	\$23,280.91	\$9,544.74	\$25,000.00	\$25,000.00	\$7,902.96	\$17,097.04	32%
Department Total: USDA - S.N.A.P.	\$26,774.81	\$23,280.91	\$9,544.74	\$25,000.00	\$25,000.00	\$7,902.96	\$17,097.04	32%
Department: 6785 OFA-Point of Entry-Warren								
State Aid - State Aid	\$68,554.00	\$91,389.00	\$43,510.00	\$63,000.00	\$63,000.00	\$51,895.00	\$11,105.00	82%
Department Total: OFA-Point of Entry-Warren	\$68,554.00	\$91,389.00	\$43,510.00	\$63,000.00	\$63,000.00	\$51,895.00	\$11,105.00	82%
Department: 6786 OFA-Point of Entry-Hamilton								
State Aid - State Aid	\$42,547.00	\$0.00	\$28,554.00	\$60,000.00	\$60,000.00	\$47,929.00	\$12,071.00	80%
Department Total: OFA-Point of Entry-Hamilton	\$42,547.00	\$0.00	\$28,554.00	\$60,000.00	\$60,000.00	\$47,929.00	\$12,071.00	80%
Department: 6788 E.I.S.E.P. - Warren								
Dep't Income - Departmental Income	\$4,455.09	\$3,410.15	\$2,599.13	\$4,000.00	\$4,000.00	\$4,187.68	(\$187.68)	105%
State Aid - State Aid	\$124,156.48	\$140,974.99	\$132,844.84	\$154,960.00	\$154,960.00	\$71,913.92	\$83,046.08	46%
Department Total: E.I.S.E.P. - Warren	\$128,611.57	\$144,385.14	\$135,443.97	\$158,960.00	\$158,960.00	\$76,101.60	\$82,858.40	48%
Department: 6789 E.I.S.E.P. - Hamilton								
Dep't Income - Departmental Income	\$40,640.14	\$45,268.95	\$43,579.71	\$47,509.00	\$47,509.00	\$20,324.65	\$27,184.35	43%
State Aid - State Aid	\$112,218.72	\$120,527.83	\$132,396.90	\$143,040.00	\$143,040.00	\$68,140.89	\$74,899.11	48%
Department Total: E.I.S.E.P. - Hamilton	\$152,858.86	\$165,796.78	\$175,976.61	\$190,549.00	\$190,549.00	\$88,465.54	\$102,083.46	46%
Department: 6791 Title IIID - OFA								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Title IIID - OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6793 Weather.Referal & Pack. Prog.								
Federal Aid - Federal Aid	\$14,655.76	\$25,945.54	\$16,975.67	\$25,331.00	\$25,331.00	\$10,457.80	\$14,873.20	41%
Department Total: Weather.Referal & Pack. Prog.	\$14,655.76	\$25,945.54	\$16,975.67	\$25,331.00	\$25,331.00	\$10,457.80	\$14,873.20	41%
Department: 6794 USDA - Hamilton County								
Federal Aid - Federal Aid	\$12,930.02	\$13,000.00	\$28,230.11	\$13,000.00	\$13,000.00	\$15,735.48	(\$2,735.48)	121%
Department Total: USDA - Hamilton County	\$12,930.02	\$13,000.00	\$28,230.11	\$13,000.00	\$13,000.00	\$15,735.48	(\$2,735.48)	121%
Department: 6795 Title IIIE - OFA								
Dep't Income - Departmental Income	\$4,709.99	\$2,402.05	\$4,171.73	\$5,400.00	\$5,400.00	\$2,232.09	\$3,167.91	41%
Federal Aid - Federal Aid	\$83,093.85	\$57,496.41	\$52,269.86	\$58,984.00	\$58,984.00	\$26,052.64	\$32,931.36	44%
Department Total: Title IIIE - OFA	\$87,803.84	\$59,898.46	\$56,441.59	\$64,384.00	\$64,384.00	\$28,284.73	\$36,099.27	44%
Department: 6987 Title VII Elder Abuse Prev.								
Federal Aid - Federal Aid	\$15,828.71	\$15,525.76	\$11,177.17	\$10,637.00	\$10,637.00	\$3,102.72	\$7,534.28	29%
Department Total: Title VII Elder Abuse Prev.	\$15,828.71	\$15,525.76	\$11,177.17	\$10,637.00	\$10,637.00	\$3,102.72	\$7,534.28	29%
Department: 6988 OFA HIICAP								
Federal Aid - Federal Aid	\$49,558.48	\$57,952.42	\$56,857.23	\$44,901.00	\$67,854.00	\$68,140.73	(\$286.73)	100%
Department Total: OFA HIICAP	\$49,558.48	\$57,952.42	\$56,857.23	\$44,901.00	\$67,854.00	\$68,140.73	(\$286.73)	100%
Department: 6989 Health Promotion								
Dep't Income - Departmental Income	\$134.68	\$566.20	\$487.27	\$913.00	\$913.00	\$91.89	\$821.11	10%
Federal Aid - Federal Aid	\$5,512.34	\$5,382.99	\$8,212.00	\$8,216.00	\$8,216.00	\$614.93	\$7,601.07	7%
Department Total: Health Promotion	\$5,647.02	\$5,949.19	\$8,699.27	\$9,129.00	\$9,129.00	\$706.82	\$8,422.18	8%
Department: 7110 Parks & Recreation								
Dep't Income - Departmental Income	\$14,772.00	\$1,802.93	\$4,609.97	\$3,900.00	\$3,900.00	\$2,150.00	\$1,750.00	55%
Use Money&Prop - Use of Money & Property	\$4,470.00	\$4,470.00	\$4,170.00	\$4,645.00	\$4,645.00	\$4,095.00	\$550.00	88%
Misc Local Sourc - Miscellaneous & Local Source	\$409.57	\$219.00	\$419.00	\$300.00	\$2,572.00	\$1,453.92	\$1,118.08	57%
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Federal Aid	\$0.00	\$48,017.00	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Parks & Recreation	\$19,651.57	\$54,508.93	\$16,181.97	\$8,845.00	\$11,117.00	\$7,698.92	\$3,418.08	69%
Department: 7111 Up Yonda Farm								
Dep't Income - Departmental Income	\$58,202.44	\$49,568.34	\$32,813.00	\$25,000.00	\$25,000.00	\$33,406.00	(\$8,406.00)	134%
Misc Local Sourc - Miscellaneous & Local Source	\$191,312.35	\$145,597.66	\$149,826.49	\$176,475.00	\$178,336.00	\$123,029.24	\$55,306.76	69%
Sub Department: 0197 Bolton Support								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$4,497.47	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Bolton Support	\$0.00	\$0.00	\$4,497.47	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0198 Bolton Bed Tax								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$4,882.39	\$0.00	\$5,117.00	\$8,617.61	(\$3,500.61)	168%
Sub Department Total: Bolton Bed Tax	\$0.00	\$0.00	\$4,882.39	\$0.00	\$5,117.00	\$8,617.61	(\$3,500.61)	168%
Department Total: Up Yonda Farm	\$249,514.79	\$195,166.00	\$192,019.35	\$201,475.00	\$208,453.00	\$165,052.85	\$43,400.15	79%
Department: 7112 Snowmobile Grant								
State Aid - State Aid	\$61,325.00	\$108,050.00	\$97,177.00	\$0.00	\$80,401.56	\$80,401.56	\$0.00	100%
Department Total: Snowmobile Grant	\$61,325.00	\$108,050.00	\$97,177.00	\$0.00	\$80,401.56	\$80,401.56	\$0.00	100%
Department: 7113 Railroad								
Dep't Income - Departmental Income	\$0.00	\$8,716.00	\$8,224.00	\$15,800.00	\$15,800.00	\$112,004.08	(\$96,204.08)	709%
Use Money&Prop - Use of Money & Property	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,608.60	(\$2,608.60)	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.00	\$3,018.92	\$1,639.08	65%
Department Total: Railroad	\$0.00	\$8,716.00	\$8,524.00	\$15,800.00	\$20,458.00	\$117,631.60	(\$97,173.60)	575%
Department: 7310 Youth Program 4-H Camp								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Youth Program 4-H Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 7311 Youth Bureau								
Dep't Income - Departmental Income	\$0.00	\$2,700.00	\$13,100.00	\$5,500.00	\$5,500.00	\$17,220.00	(\$11,720.00)	313%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	100%
State Aid - State Aid	\$63,326.08	\$52,537.18	\$40,210.68	\$40,935.00	\$40,935.00	\$19,438.99	\$21,496.01	47%
Department Total: Youth Bureau	\$63,326.08	\$56,237.18	\$54,310.68	\$46,435.00	\$46,935.00	\$37,158.99	\$9,776.01	79%
Department: 7312 Special Delinquency Prev.								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$27,979.75	\$24,852.48	\$21,039.47	\$21,586.00	\$21,586.00	\$14,989.00	\$6,597.00	69%
Department Total: Special Delinquency Prev.	\$27,979.75	\$24,852.48	\$21,062.47	\$21,586.00	\$21,586.00	\$14,989.00	\$6,597.00	69%
Department: 7313 Youth Court								
Intergov't Chrg - Intergovernmental Charges	\$42,695.79	\$38,888.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$14,982.00	\$14,981.99	\$0.01	100%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fines & Forfeit - Fines & Forfeitures	\$19,905.73	\$25,308.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Youth Court	\$62,601.52	\$64,196.65	\$0.00	\$0.00	\$14,982.00	\$14,981.99	\$0.01	100%
Department: 7510 Historian								
Dep't Income - Departmental Income	\$86.50	\$45.70	\$91.00	\$50.00	\$50.00	\$77.35	(\$27.35)	155%
Department Total: Historian	\$86.50	\$45.70	\$91.00	\$50.00	\$50.00	\$77.35	(\$27.35)	155%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 8021 Planning (and Comm. Dev.)								
Dep't Income - Departmental Income	\$63,314.78	\$47,986.44	\$89,702.03	\$60,500.00	\$60,500.00	\$102,285.57	(\$41,785.57)	169%
Intergov't Chrg - Intergovernmental Charges	\$418.95	\$0.00	\$10,000.00	\$58,500.00	\$58,500.00	\$32,000.00	\$26,500.00	55%
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid - State Aid	\$860.40	\$0.00	\$0.00	\$47,979.00	\$47,979.00	\$0.00	\$47,979.00	0%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Planning (and Comm. Dev.)	\$64,594.13	\$47,986.44	\$99,702.03	\$166,979.00	\$166,979.00	\$134,285.57	\$32,693.43	80%
Department: 8022 Planning GIS Program								
Dep't Income - Departmental Income	\$4,099.00	\$4,000.00	\$4,312.00	\$11,200.00	\$11,200.00	\$4,099.00	\$7,101.00	37%
Intergov't Chrg - Intergovernmental Charges	\$8,131.52	\$10,982.50	\$5,804.50	\$16,000.00	\$16,000.00	\$3,900.00	\$12,100.00	24%
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Planning GIS Program	\$12,230.52	\$14,982.50	\$10,116.50	\$27,200.00	\$27,200.00	\$7,999.00	\$19,201.00	29%
Department: 9060 Hospitalization								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$5,235.51	\$170,557.00	\$170,557.00	\$0.00	\$170,557.00	0%
Department Total: Hospitalization	\$0.00	\$0.00	\$5,235.51	\$170,557.00	\$170,557.00	\$0.00	\$170,557.00	0%
Department: 9901 Transfers								
Sub Department: 0181 Transfer-Debt Service								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$84,634.78	\$88,309.00	\$88,309.00	\$88,314.56	(\$5.56)	100%
Sub Department Total: Transfer-Debt Service	\$0.00	\$0.00	\$84,634.78	\$88,309.00	\$88,309.00	\$88,314.56	(\$5.56)	100%
Department Total: Transfers	\$0.00	\$0.00	\$84,634.78	\$88,309.00	\$88,309.00	\$88,314.56	(\$5.56)	100%
Department: 9950 Transfers-Capital Projects								
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Transfers-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$117,638,034.13	\$118,180,801.17	\$116,894,567.52	\$90,336,943.00	\$122,325,408.70	\$120,026,649.51	\$2,298,759.19	98%
Expenditures								
Department: 1010 Legislative Board								
Personal Service - Personal Services	\$372,899.71	\$376,187.66	\$352,726.69	\$357,387.16	\$357,387.16	\$356,760.20	\$626.96	100%
Equipment - Equipment	\$283.00	\$241.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$359,094.11	\$202,166.23	\$149,720.91	\$174,785.00	\$173,932.66	\$148,129.20	\$25,803.46	85%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$152,113.79	\$165,954.79	\$164,682.81	\$1,271.98	99%
Department Total: Legislative Board	\$732,276.82	\$578,595.19	\$502,447.60	\$684,285.95	\$697,274.61	\$669,572.21	\$27,702.40	96%
Department: 1011 Admin & Fiscal Services								
Personal Service - Personal Services	\$169,924.64	\$174,428.17	\$80,905.87	\$101,942.88	\$129,698.88	\$131,377.88	(\$1,679.00)	101%
Equipment - Equipment	\$595.00	\$0.00	\$693.00	\$7,500.00	\$5,008.00	\$4,065.87	\$942.13	81%
Contract Expens - Contractual Expense	\$2,244.75	\$3,264.67	\$2,197.77	\$3,950.00	\$2,950.00	\$2,292.02	\$657.98	77%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$29,846.97	\$40,133.97	\$40,165.17	(\$31.20)	100%
Department Total: Admin & Fiscal Services	\$172,764.39	\$177,692.84	\$83,796.64	\$143,239.85	\$177,790.85	\$177,900.94	(\$110.09)	100%
Department: 1013 Sales Tax Agreement - G.F.								
Contract Expens - Contractual Expense	\$485,771.50	\$446,399.13	\$453,826.56	\$446,000.00	\$446,000.00	\$489,748.83	(\$43,748.83)	110%
Department Total: Sales Tax Agreement - G.F.	\$485,771.50	\$446,399.13	\$453,826.56	\$446,000.00	\$446,000.00	\$489,748.83	(\$43,748.83)	110%
Department: 1040 Clerk-Legislative Board								
Personal Service - Personal Services	\$289,925.47	\$285,522.24	\$259,918.17	\$256,273.14	\$256,273.14	\$250,514.20	\$5,758.94	98%
Equipment - Equipment	\$243.92	\$225.14	\$555.44	\$0.00	\$40.00	\$0.00	\$40.00	0%
Contract Expens - Contractual Expense	\$16,799.39	\$3,007.45	\$2,879.20	\$5,200.00	\$5,160.00	\$2,846.61	\$2,313.39	55%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$108,195.09	\$108,765.09	\$113,385.68	(\$4,620.59)	104%
Department Total: Clerk-Legislative Board	\$306,968.78	\$288,754.83	\$263,352.81	\$369,668.23	\$370,238.23	\$366,746.49	\$3,491.74	99%
Department: 1164 Forfeited Crime Proceeds								
Personal Service - Personal Services	\$0.00	\$0.00	\$11,908.80	\$0.01	\$21,038.88	\$21,832.80	(\$793.92)	104%
Equipment - Equipment	\$5,901.46	\$3,891.53	\$5,942.92	\$0.00	\$1,539.99	\$499.99	\$1,040.00	32%
Contract Expens - Contractual Expense	\$9,054.78	\$10,296.57	\$51,011.40	\$0.00	\$25,602.78	\$25,372.40	\$230.38	99%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.47	\$1,670.20	(\$60.73)	104%
Department Total: Forfeited Crime Proceeds	\$14,956.24	\$14,188.10	\$68,863.12	\$0.01	\$49,791.12	\$49,375.39	\$415.73	99%
Department: 1165 District Attorney								
Personal Service - Personal Services	\$649,440.07	\$665,410.75	\$661,150.55	\$656,546.32	\$651,499.32	\$652,325.20	(\$825.88)	100%
Equipment - Equipment	\$10,888.99	\$104.99	\$14,798.94	\$0.00	\$118.00	\$118.00	\$0.00	98%
Contract Expens - Contractual Expense	\$83,400.08	\$68,568.30	\$50,473.00	\$50,825.00	\$55,754.00	\$54,559.33	\$1,194.67	98%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$243,742.38	\$243,742.38	\$221,493.81	\$22,248.57	91%
Department Total: District Attorney	\$743,729.14	\$734,084.04	\$726,422.49	\$951,113.70	\$951,113.70	\$928,496.34	\$22,617.36	98%
Department: 1166 Legal Lives - District Attorney								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$545.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department: 0010 Communities That Care								
Personal Service - Personal Services	\$7,520.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$121.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Communities That Care	\$7,642.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Legal Lives - District Attorney	\$8,187.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1167 Child Fatality Team/D.A.								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Child Fatality Team/D.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1168 Crime Victims-Assist.DA								
Personal Service - Personal Services	\$71,338.44	\$77,106.78	\$86,681.11	\$91,779.86	\$91,779.86	\$91,779.75	\$0.11	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$181.34	\$58.00	\$265.00	\$1,800.00	\$1,800.00	\$1,596.77	\$203.23	89%
Contract Expens - Contractual Expense	\$14,555.29	\$10,731.75	\$14,692.19	\$20,929.00	\$20,929.00	\$12,826.70	\$8,102.30	61%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$25,478.25	\$25,531.25	\$22,760.69	\$2,770.56	89%
Department Total: Crime Victims-Assist.DA	\$86,075.07	\$87,896.53	\$101,638.30	\$139,987.11	\$140,040.11	\$128,963.91	\$11,076.20	92%
Department: 1169 Child Advocacy Center - D.A.								
Personal Service - Personal Services	\$31,414.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$103,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Child Advocacy Center - D.A.	\$134,544.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1170 Legal Defense - Indigents								
Personal Service - Personal Services	\$39,191.87	\$39,984.80	\$40,289.54	\$43,104.24	\$43,104.24	\$43,103.50	\$0.74	100%
Equipment - Equipment	\$0.00	\$349.99	\$0.00	\$0.00	\$240.00	\$239.99	\$0.01	100%
Contract Expens - Contractual Expense	\$456,462.49	\$493,700.88	\$571,333.26	\$582,448.00	\$632,208.00	\$696,596.63	(\$64,388.63)	110%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$14,113.00	\$14,166.00	\$14,128.30	\$37.70	100%
Department Total: Legal Defense - Indigents	\$495,654.36	\$534,035.67	\$611,622.80	\$639,665.24	\$689,718.24	\$754,068.42	(\$64,350.18)	109%
Department: 1171 Public Defender								
Personal Service - Personal Services	\$381,920.11	\$407,239.42	\$424,229.43	\$419,920.78	\$419,920.78	\$418,960.51	\$960.27	100%
Equipment - Equipment	\$437.00	\$214.07	\$51.19	\$540.00	\$540.00	\$407.98	\$132.02	75%
Contract Expens - Contractual Expense	\$31,883.91	\$25,641.57	\$26,884.45	\$31,334.00	\$40,334.00	\$31,788.28	\$8,545.72	79%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$143,858.92	\$148,458.92	\$150,257.94	(\$1,799.02)	101%
Department Total: Public Defender	\$414,241.02	\$433,095.06	\$451,165.07	\$595,653.70	\$609,253.70	\$601,414.71	\$7,838.99	99%
Department: 1180 Justices & Constables								
Contract Expens - Contractual Expense	\$3,020.00	\$2,860.00	\$3,130.00	\$2,000.00	\$2,000.00	\$3,260.00	(\$1,260.00)	163%
Department Total: Justices & Constables	\$3,020.00	\$2,860.00	\$3,130.00	\$2,000.00	\$2,000.00	\$3,260.00	(\$1,260.00)	163%
Department: 1185 Medical Examiner & Coroners								
Personal Service - Personal Services	\$40,941.68	\$42,222.00	\$42,221.97	\$42,222.44	\$42,222.44	\$42,222.44	\$0.00	100%
Contract Expens - Contractual Expense	\$71,768.70	\$96,594.18	\$106,076.57	\$100,110.00	\$120,110.00	\$111,419.14	\$8,690.86	93%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7,154.80	\$7,154.80	\$9,461.93	(\$2,307.13)	132%
Department Total: Medical Examiner & Coroners	\$112,710.38	\$138,816.18	\$148,298.54	\$149,487.24	\$169,487.24	\$163,103.51	\$6,383.73	96%
Department: 1320 County Auditor								
Personal Service - Personal Services	\$104,837.83	\$96,907.33	\$79,629.19	\$61,117.68	\$63,668.68	\$63,667.93	\$0.75	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$2,797.19	\$2,648.93	\$2,596.77	\$2,884.00	\$2,684.00	\$2,381.04	\$302.96	88%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$11,162.45	\$13,922.45	\$13,569.53	\$352.92	97%
Department Total: County Auditor	\$107,635.02	\$99,556.26	\$82,225.96	\$75,164.13	\$80,275.13	\$79,618.50	\$656.63	99%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 1325 County Treasurer								
Personal Service - Personal Services	\$607,677.42	\$594,732.42	\$581,990.87	\$602,677.96	\$602,677.96	\$584,559.56	\$18,118.40	97%
Equipment - Equipment	\$636.02	\$310.55	\$938.00	\$1,500.00	\$1,500.00	\$1,301.52	\$198.48	87%
Contract Expens - Contractual Expense	\$119,760.46	\$123,788.52	\$123,281.12	\$122,985.00	\$124,285.00	\$117,416.64	\$6,868.36	94%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$218,288.10	\$218,288.10	\$197,904.71	\$20,383.39	91%
Department Total: County Treasurer	\$728,073.90	\$718,831.49	\$706,209.99	\$945,451.06	\$946,751.06	\$901,182.43	\$45,568.63	95%
Department: 1340 Budget Officer								
Personal Service - Personal Services	\$9,007.70	\$8,808.34	\$9,075.39	\$9,088.00	\$9,088.00	\$9,087.78	\$0.22	100%
Contract Expens - Contractual Expense	\$245.69	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,713.10	\$1,713.10	\$4,049.24	(\$2,336.14)	236%
Department Total: Budget Officer	\$9,253.39	\$9,108.34	\$9,075.39	\$11,101.10	\$10,801.10	\$13,137.02	(\$2,335.92)	122%
Department: 1345 Purchasing								
Personal Service - Personal Services	\$95,245.89	\$98,932.35	\$98,807.88	\$98,277.92	\$98,277.92	\$98,277.63	\$0.29	100%
Equipment - Equipment	\$0.00	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$7,990.09	\$8,723.92	\$5,898.70	\$9,190.00	\$25,190.00	\$22,157.50	\$3,032.50	88%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$50,967.36	\$51,268.36	\$50,959.17	\$309.19	99%
Department Total: Purchasing	\$103,235.98	\$108,189.27	\$104,706.58	\$158,435.28	\$174,736.28	\$171,394.30	\$3,341.98	98%
Department: 1355 Real Property Tax Service Agency								
Personal Service - Personal Services	\$201,784.72	\$201,488.98	\$210,964.38	\$212,311.82	\$212,311.82	\$211,912.14	\$399.68	100%
Equipment - Equipment	\$2,435.10	\$0.00	\$91.22	\$0.00	\$528.00	\$528.00	\$0.00	100%
Contract Expens - Contractual Expense	\$25,122.11	\$21,012.45	\$19,485.17	\$22,825.00	\$23,297.00	\$19,684.20	\$3,612.80	84%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$92,294.33	\$109,594.33	\$107,995.34	\$1,598.99	99%
Department Total: Real Property Tax Service Agency	\$229,341.93	\$222,501.43	\$230,540.77	\$327,431.15	\$345,731.15	\$340,119.68	\$5,611.47	98%
Department: 1362 Tax Advertising & Expense								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tax Advertising & Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1410 County Clerk								
Personal Service - Personal Services	\$525,276.06	\$504,854.77	\$564,851.89	\$589,747.48	\$589,747.48	\$567,552.79	\$22,194.69	96%
Equipment - Equipment	\$2,118.99	\$11,300.00	\$2,558.35	\$200.00	\$7,500.00	\$7,497.03	\$2.97	100%
Contract Expens - Contractual Expense	\$154,963.86	\$131,234.35	\$124,392.74	\$132,387.00	\$125,087.00	\$116,238.28	\$8,848.72	93%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$280,161.65	\$280,161.65	\$273,358.05	\$6,803.60	98%
Department Total: County Clerk	\$682,358.91	\$647,389.12	\$691,802.98	\$1,002,496.13	\$1,002,496.13	\$964,646.15	\$37,849.98	96%
Department: 1420 Law (County Attorney)								
Personal Service - Personal Services	\$326,758.35	\$310,117.51	\$311,908.31	\$294,460.40	\$258,360.40	\$257,664.51	\$695.89	100%
Equipment - Equipment	\$561.07	\$54.44	\$0.00	\$0.00	\$1,025.00	\$971.80	\$53.20	95%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Contract Expens - Contractual Expense	\$105,565.22	\$87,892.15	\$115,261.83	\$106,958.00	\$142,923.00	\$142,343.09	\$579.91	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$105,153.87	\$105,153.87	\$80,523.45	\$24,630.42	77%
Department Total: Law (County Attorney)	\$432,884.64	\$398,064.10	\$427,170.14	\$506,572.27	\$507,462.27	\$481,502.85	\$25,959.42	95%
Department: 1430 Civil Service								
Personal Service - Personal Services	\$154,954.58	\$165,696.31	\$144,685.66	\$112,442.58	\$112,442.58	\$110,663.21	\$1,779.37	98%
Equipment - Equipment	\$170.39	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$7,939.29	\$7,925.57	\$2,557.71	\$11,335.00	\$15,108.50	\$13,587.36	\$1,521.14	90%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$40,435.18	\$40,596.18	\$39,222.64	\$1,373.54	97%
Department Total: Civil Service	\$163,064.26	\$173,741.87	\$147,243.37	\$164,212.76	\$168,147.26	\$163,473.21	\$4,674.05	97%
Department: 1435 Human Resources								
Personal Service - Personal Services	\$88,888.56	\$94,684.47	\$95,602.60	\$96,508.10	\$97,008.10	\$97,004.98	\$3.12	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$22,077.20	\$18,471.00	\$36,153.54	\$43,555.00	\$43,555.00	\$37,014.39	\$6,540.61	85%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$41,042.24	\$41,362.24	\$40,736.79	\$625.45	98%
Department Total: Human Resources	\$110,965.76	\$113,155.47	\$131,756.14	\$181,105.34	\$181,925.34	\$174,756.16	\$7,169.18	96%
Department: 1450 Board Of Elections								
Personal Service - Personal Services	\$230,482.47	\$235,627.30	\$233,886.75	\$258,456.16	\$258,456.16	\$242,575.88	\$15,880.28	94%
Equipment - Equipment	\$278,479.15	\$3,721.98	\$17,737.31	\$0.00	\$8,498.50	\$8,498.49	\$0.01	100%
Contract Expens - Contractual Expense	\$195,540.59	\$181,362.05	\$255,347.44	\$356,518.00	\$350,718.00	\$187,941.85	\$162,776.15	54%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$69,221.46	\$74,121.46	\$62,038.06	\$12,083.40	84%
Department Total: Board Of Elections	\$704,502.21	\$420,711.33	\$506,971.50	\$684,195.62	\$691,794.12	\$501,054.28	\$190,739.84	72%
Department: 1460 Records Management								
Personal Service - Personal Services	\$9,735.60	\$10,706.40	\$10,500.00	\$0.00	\$0.00	\$26.14	(\$26.14)	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$25,153.92	\$23,422.55	\$47,809.75	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$320.29	\$819.04	\$803.25	\$0.00	\$0.00	\$1.80	(\$1.80)	
Department Total: Records Management	\$35,209.81	\$34,947.99	\$59,113.00	\$0.00	\$0.00	\$27.94	(\$27.94)	+++
Department: 1461 Cooperative Records Management								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Cooperative Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1462 Records Management - County/Town								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Records Management - County/Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1463 Records Management / Soc.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Records Management / Soc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1464 Disaster - Records Management								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Disaster - Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1465 Records Management - Other Dept.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Records Management - Other Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1490 Public Works Admin - DPW								
Personal Service - Personal Services	\$115,445.14	\$155,349.67	\$196,581.12	\$144,515.12	\$160,415.12	\$158,370.84	\$2,044.28	99%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$142.50	\$57.50	71%
Contract Expens - Contractual Expense	\$7,721.80	\$6,772.19	\$7,474.05	\$8,450.00	\$8,450.00	\$7,338.47	\$1,111.53	87%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$40,285.24	\$43,195.24	\$44,005.66	(\$810.42)	102%
Department Total: Public Works Admin - DPW	\$123,166.94	\$162,121.86	\$204,055.17	\$193,450.36	\$212,260.36	\$209,857.47	\$2,402.89	99%
Department: 1610 Fleet Management								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$11,300.00	\$0.00	\$0.00	\$16,500.00	\$28,361.00	\$28,361.00	\$0.00	100%
Contract Expens - Contractual Expense	\$22,539.21	\$16,148.61	\$10,204.40	\$22,836.00	\$22,836.00	\$8,434.34	\$14,401.66	37%
Department Total: Fleet Management	\$33,839.21	\$16,148.61	\$10,204.40	\$39,336.00	\$51,197.00	\$36,795.34	\$14,401.66	72%
Department: 1620 Buildings								
Personal Service - Personal Services	\$730,771.95	\$650,365.08	\$625,671.19	\$598,101.60	\$601,401.60	\$592,042.51	\$9,359.09	98%
Equipment - Equipment	\$6,612.85	\$9,557.72	\$9,736.94	\$8,000.00	\$14,990.00	\$14,080.89	\$909.11	94%
Contract Expens - Contractual Expense	\$653,562.83	\$578,765.43	\$638,089.85	\$666,641.00	\$668,694.94	\$660,913.90	\$7,781.04	99%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$222,473.69	\$242,373.69	\$239,001.78	\$3,371.91	99%
Department Total: Buildings	\$1,390,947.63	\$1,238,688.23	\$1,273,497.98	\$1,495,216.29	\$1,527,460.23	\$1,506,039.08	\$21,421.15	99%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 1621 Building #11								
Personal Service - Personal Services	\$41,898.32	\$38,202.46	\$52,224.95	\$2,017.00	\$2,017.00	\$0.00	\$2,017.00	0%
Contract Expens - Contractual Expense	\$4,777.30	\$3,202.36	\$2,593.72	\$2,000.00	\$2,000.00	\$1,202.10	\$797.90	60%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$446.79	\$446.79	\$0.00	\$446.79	0%
Department Total: Building #11	\$46,675.62	\$41,404.82	\$54,818.67	\$4,463.79	\$4,463.79	\$1,202.10	\$3,261.69	27%
Department: 1623 Municipal Center Annex								
Personal Service - Personal Services	\$66,490.16	\$78,067.45	\$400.69	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$155,358.89	\$125,756.87	\$3,083.74	\$3,000.00	\$3,000.00	\$2,428.08	\$571.92	81%
Department Total: Municipal Center Annex	\$221,849.05	\$203,824.32	\$3,484.43	\$3,000.00	\$3,000.00	\$2,428.08	\$571.92	81%
Department: 1624 Health & Human Services Building								
Personal Service - Personal Services	\$0.00	\$0.00	\$89,579.01	\$240,707.58	\$251,107.58	\$248,590.52	\$2,517.06	99%
Contract Expens - Contractual Expense	\$0.00	\$13,041.69	\$123,195.26	\$173,200.00	\$198,200.00	\$187,661.91	\$10,538.09	95%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$136,549.55	\$137,419.55	\$139,134.09	(\$1,714.54)	101%
Department Total: Health & Human Services Building	\$0.00	\$13,041.69	\$212,774.27	\$550,457.13	\$586,727.13	\$575,386.52	\$11,340.61	98%
Department: 1660 Central Storeroom								
Personal Service - Personal Services	\$40,976.40	\$49,865.96	\$14,505.74	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$201.49	\$176.94	\$103.26	\$0.00	\$0.00	\$0.13	(\$0.13)	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Central Storeroom	\$41,177.89	\$50,042.90	\$14,609.00	\$0.00	\$0.00	\$0.13	(\$0.13)	+++
Department: 1665 Public Records								
Personal Service - Personal Services	\$145,766.83	\$139,105.20	\$143,605.23	\$150,670.88	\$150,670.88	\$149,730.15	\$940.73	99%
Equipment - Equipment	\$8,200.00	\$717.03	\$0.00	\$3,855.00	\$5,905.00	\$5,785.02	\$119.98	98%
Contract Expens - Contractual Expense	\$58,122.42	\$51,453.91	\$40,711.35	\$42,760.00	\$51,314.10	\$40,610.33	\$10,703.77	79%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$66,735.15	\$67,095.15	\$66,394.96	\$700.19	99%
Department Total: Public Records	\$212,089.25	\$191,276.14	\$184,316.58	\$264,021.03	\$274,985.13	\$262,520.46	\$12,464.67	95%
Department: 1670 Mail Room								
Personal Service - Personal Services	\$57,787.79	\$54,131.76	\$31,609.78	\$31,704.92	\$31,704.92	\$31,704.69	\$0.23	100%
Equipment - Equipment	\$80.00	\$0.00	\$0.00	\$7,000.00	\$6,800.00	\$0.00	\$6,800.00	0%
Contract Expens - Contractual Expense	\$9,679.21	\$7,329.90	\$5,938.50	\$2,295.00	\$2,495.00	\$1,308.27	\$1,186.73	52%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,995.86	\$6,995.86	\$5,539.99	\$1,455.87	79%
Department Total: Mail Room	\$67,547.00	\$61,461.66	\$37,548.28	\$47,995.78	\$47,995.78	\$38,552.95	\$9,442.83	80%
Department: 1671 Print Shop								
Personal Service - Personal Services	\$36,427.12	\$36,736.17	\$37,787.83	\$37,005.02	\$37,005.02	\$33,769.78	\$3,235.24	91%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$0.00	\$25.00	\$58.06	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$21,760.25	\$18,613.56	\$19,654.03	\$16,750.00	\$16,750.00	\$15,689.96	\$1,060.04	94%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$18,647.20	\$18,647.20	\$15,514.41	\$3,132.79	83%
Department Total: Print Shop	\$58,187.37	\$55,374.73	\$57,499.92	\$72,402.22	\$72,402.22	\$64,974.15	\$7,428.07	90%
Department: 1680 Information Technology								
Personal Service - Personal Services	\$397,914.38	\$376,763.51	\$331,004.74	\$332,582.62	\$332,582.62	\$329,683.56	\$2,899.06	99%
Equipment - Equipment	\$7,333.66	\$4,782.71	\$5,414.70	\$17,900.00	\$17,900.00	\$17,678.65	\$221.35	99%
Contract Expens - Contractual Expense	\$28,713.34	\$36,293.22	\$30,061.48	\$42,500.00	\$42,500.00	\$40,957.46	\$1,542.54	96%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$133,770.86	\$133,770.86	\$130,725.63	\$3,045.23	98%
Department Total: Information Technology	\$433,961.38	\$417,839.44	\$366,480.92	\$526,753.48	\$526,753.48	\$519,045.30	\$7,708.18	99%
Department: 1681 Telecommunications								
Personal Service - Personal Services	\$54,081.99	\$51,492.43	\$51,455.92	\$51,492.02	\$51,492.02	\$51,371.03	\$120.99	100%
Equipment - Equipment	\$704.25	\$124.33	\$111.23	\$500.00	\$500.00	\$0.00	\$500.00	0%
Contract Expens - Contractual Expense	\$94,884.89	\$82,740.40	\$72,429.06	\$82,100.00	\$82,100.00	\$71,302.45	\$10,797.55	87%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$26,003.56	\$26,158.56	\$25,939.60	\$218.96	99%
Department Total: Telecommunications	\$149,671.13	\$134,357.16	\$123,996.21	\$160,095.58	\$160,250.58	\$148,613.08	\$11,637.50	93%
Department: 1910 Unallocated Insurance								
Contract Expens - Contractual Expense	\$260,135.38	\$246,527.01	\$195,189.76	\$195,000.00	\$218,285.00	\$204,998.34	\$13,286.66	94%
Department Total: Unallocated Insurance	\$260,135.38	\$246,527.01	\$195,189.76	\$195,000.00	\$218,285.00	\$204,998.34	\$13,286.66	94%
Department: 1920 Municipal Assoc. Dues								
Contract Expens - Contractual Expense	\$7,917.00	\$8,155.00	\$8,400.00	\$8,652.00	\$8,652.00	\$8,652.00	\$0.00	100%
Department Total: Municipal Assoc. Dues	\$7,917.00	\$8,155.00	\$8,400.00	\$8,652.00	\$8,652.00	\$8,652.00	\$0.00	100%
Department: 1930 Judgements & Claims								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Judgements & Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1970 Supplies to Towns								
Contract Expens - Contractual Expense	\$11,933.52	\$13,700.44	\$10,252.66	\$14,000.00	\$14,000.00	\$11,815.24	\$2,184.76	84%
Department Total: Supplies to Towns	\$11,933.52	\$13,700.44	\$10,252.66	\$14,000.00	\$14,000.00	\$11,815.24	\$2,184.76	84%
Department: 1982 Prov For Inv. Of Supplies								
Contract Expens - Contractual Expense	\$4,957.76	\$14,464.84	\$8,055.33	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0%
Department Total: Prov For Inv. Of Supplies	\$4,957.76	\$14,464.84	\$8,055.33	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0%
Department: 1983 Prov. For Airport Plan/Imp								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Prov. For Airport Plan/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 1985 Distribution of Sales Tax								
Contract Expens - Contractual Expense	\$21,493,043.22	\$19,735,364.77	\$20,181,484.01	\$19,800,000.00	\$19,800,000.00	\$21,906,910.74	(\$2,106,910.74)	111%
Department Total: Distribution of Sales Tax	\$21,493,043.22	\$19,735,364.77	\$20,181,484.01	\$19,800,000.00	\$19,800,000.00	\$21,906,910.74	(\$2,106,910.74)	111%
Department: 1990 Contingent Account								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$250,000.00	\$811.00	\$0.00	\$811.00	0%
Department Total: Contingent Account	\$0.00	\$0.00	\$0.00	\$250,000.00	\$811.00	\$0.00	\$811.00	0%
Department: 1996 Contribution to N.Y.State								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Contribution to N.Y.State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 2490 Community College - Tuition								
Contract Expens - Contractual Expense	\$341,917.65	\$294,289.77	\$310,725.77	\$325,000.00	\$350,000.00	\$342,500.23	\$7,499.77	98%
Department Total: Community College - Tuition	\$341,917.65	\$294,289.77	\$310,725.77	\$325,000.00	\$350,000.00	\$342,500.23	\$7,499.77	98%
Department: 2495 Joint Community College								
Contract Expens - Contractual Expense	\$1,615,366.00	\$1,663,287.00	\$1,782,672.00	\$1,772,161.00	\$1,772,161.00	\$1,772,161.00	\$0.00	100%
Department Total: Joint Community College	\$1,615,366.00	\$1,663,287.00	\$1,782,672.00	\$1,772,161.00	\$1,772,161.00	\$1,772,161.00	\$0.00	100%
Department: 2989 D.A.R.E.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3020 Sheriff's 911 Center								
Personal Service - Personal Services	\$828,794.89	\$865,377.35	\$900,667.51	\$913,777.64	\$914,777.64	\$910,391.35	\$4,386.29	100%
Equipment - Equipment	\$0.00	\$5,696.10	\$62,364.58	\$0.00	\$6,560.00	\$6,267.46	\$292.54	95%
Contract Expens - Contractual Expense	\$289,367.67	\$286,106.60	\$329,529.46	\$331,500.00	\$330,840.00	\$331,312.50	(\$472.50)	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$391,033.06	\$391,033.06	\$379,761.64	\$11,271.42	97%
Department Total: Sheriff's 911 Center	\$1,118,162.56	\$1,157,180.05	\$1,292,561.55	\$1,636,310.70	\$1,643,210.70	\$1,627,732.95	\$15,477.75	99%
Department: 3110 Sheriff's Law Enforcement								
Personal Service - Personal Services	\$5,546,820.84	\$5,691,694.81	\$5,603,332.29	\$5,758,057.05	\$5,753,173.05	\$5,694,160.53	\$59,012.52	99%
Equipment - Equipment	\$136,328.69	\$57,912.32	\$181,912.32	\$45,500.00	\$188,435.55	\$180,513.78	\$7,921.77	96%
Contract Expens - Contractual Expense	\$1,535,148.26	\$1,262,151.21	\$1,323,219.54	\$1,234,000.00	\$1,370,592.32	\$1,369,690.41	\$901.91	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$2,630,036.32	\$2,550,035.32	\$2,502,076.79	\$47,958.53	98%
Department Total: Sheriff's Law Enforcement	\$7,218,297.79	\$7,011,758.34	\$7,108,464.15	\$9,667,593.37	\$9,862,236.24	\$9,746,441.51	\$115,794.73	99%
Department: 3111 Sheriff's Marine Unit								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Sheriff's Marine Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3112 Radio Communications								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Radio Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3114 Sheriff's Court Security								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff's Court Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3115 Evidence Technician Unit								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Evidence Technician Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3116 Snowmobile Unit								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Snowmobile Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3117 Stop Dwi - Sheriff								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Stop Dwi - Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3118 Sheriff - Invest. Division								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff - Invest. Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3140 Probation								
Personal Service - Personal Services	\$916,709.16	\$936,020.50	\$870,537.12	\$869,312.33	\$867,962.33	\$866,768.02	\$1,194.31	100%
Equipment - Equipment	\$57.54	\$927.00	\$403.74	\$0.00	\$9,700.00	\$0.00	\$9,700.00	0%
Contract Expens - Contractual Expense	\$126,329.57	\$106,582.40	\$91,258.74	\$105,647.00	\$107,997.00	\$85,692.45	\$22,304.55	79%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$295,876.96	\$299,876.96	\$298,488.72	\$1,388.24	100%
Department Total: Probation	\$1,043,096.27	\$1,043,529.90	\$962,199.60	\$1,270,836.29	\$1,285,536.29	\$1,250,949.19	\$34,587.10	97%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 3141 Probation - Stop DWI								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Probation - Stop DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3142 Probation - Pins								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Probation - Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3143 Probation - Pretrial								
Personal Service - Personal Services	\$45,157.02	\$46,533.66	\$45,478.66	\$49,876.96	\$49,876.96	\$49,477.39	\$399.57	99%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$7,035.00	\$5,785.00	\$5,785.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$25,646.80	\$25,797.80	\$25,057.72	\$740.08	97%
Department Total: Probation - Pretrial	\$52,192.02	\$52,318.66	\$51,263.66	\$80,523.76	\$80,674.76	\$79,535.11	\$1,139.65	99%
Department: 3144 Probation-Day Reporting								
Personal Service - Personal Services	\$46,674.75	\$33,986.49	\$52,616.80	\$49,976.94	\$49,976.94	\$49,977.00	(\$0.06)	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$1,906.02	\$2,001.46	\$2,419.26	\$2,600.00	\$2,500.00	\$1,524.34	\$975.66	61%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$16,253.97	\$16,306.97	\$15,993.30	\$313.67	98%
Department Total: Probation-Day Reporting	\$48,580.77	\$35,987.95	\$55,036.06	\$68,830.91	\$68,783.91	\$67,494.64	\$1,289.27	98%
Department: 3150 Sheriff's Correction Division								
Personal Service - Personal Services	\$3,778,979.97	\$3,841,271.77	\$3,994,581.52	\$3,988,256.06	\$4,134,511.06	\$4,142,401.57	(\$7,890.51)	100%
Equipment - Equipment	\$24,819.29	\$22,826.45	\$35,438.05	\$11,220.00	\$12,164.15	\$11,287.84	\$876.31	93%
Contract Expens - Contractual Expense	\$1,364,727.04	\$1,260,081.59	\$1,208,401.57	\$1,338,700.00	\$1,366,979.32	\$1,335,267.46	\$31,711.86	98%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,669,749.72	\$1,713,584.72	\$1,708,965.99	\$4,618.73	100%
Department Total: Sheriff's Correction Division	\$5,168,526.30	\$5,124,179.81	\$5,238,421.14	\$7,007,925.78	\$7,227,239.25	\$7,197,922.86	\$29,316.39	100%
Department: 3311 Traffic Safety Board								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$1,747.26	\$1,759.40	\$865.78	\$1,700.00	\$1,700.00	\$930.78	\$769.22	55%
Department Total: Traffic Safety Board	\$1,747.26	\$1,759.40	\$865.78	\$1,700.00	\$1,700.00	\$930.78	\$769.22	55%
Department: 3315 Stop DWI Program								
Personal Service - Personal Services	\$4,874.59	\$11,170.72	\$12,735.23	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	100%
Equipment - Equipment	\$242.46	\$7,697.92	\$273.50	\$550.00	\$1,150.00	\$1,132.30	\$17.70	98%
Contract Expens - Contractual Expense	\$114,819.60	\$123,806.10	\$56,441.75	\$56,679.00	\$56,079.00	\$54,552.27	\$1,526.73	97%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$895.05	\$895.05	\$895.06	(\$0.01)	100%
Department Total: Stop DWI Program	\$119,936.65	\$142,674.74	\$69,450.48	\$69,824.05	\$69,824.05	\$68,279.63	\$1,544.42	98%
Department: 3410 Fire Prevention & Control								
Personal Service - Personal Services	\$26,072.43	\$31,276.43	\$39,591.70	\$40,473.06	\$40,473.06	\$38,434.19	\$2,038.87	95%
Equipment - Equipment	\$2,187.04	\$3,564.41	\$2,772.48	\$2,000.00	\$2,000.00	\$1,971.47	\$28.53	98%
Contract Expens - Contractual Expense	\$55,334.46	\$43,657.91	\$38,051.81	\$48,390.00	\$48,390.00	\$43,453.86	\$4,936.14	90%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,028.12	\$9,158.12	\$8,944.98	\$213.14	98%
Department Total: Fire Prevention & Control	\$83,593.93	\$78,498.75	\$80,415.99	\$96,891.18	\$100,021.18	\$92,804.50	\$7,216.68	93%
Department: 3420 Arson Awareness								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Arson Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3510 Control of Dogs								
Contract Expens - Contractual Expense	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100%
Department Total: Control of Dogs	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100%
Department: 3620 Building & Fire Code								
Personal Service - Personal Services	\$250,468.94	\$231,483.59	\$235,751.25	\$240,588.88	\$261,709.88	\$263,167.38	(\$1,457.50)	101%
Equipment - Equipment	\$13,668.11	\$104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$22,723.94	\$16,141.71	\$17,818.13	\$34,675.00	\$38,075.00	\$37,911.03	\$163.97	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$99,361.52	\$100,813.52	\$99,779.54	\$1,033.98	99%
Department Total: Building & Fire Code	\$286,860.99	\$247,730.29	\$253,569.38	\$374,625.40	\$400,598.40	\$400,857.95	(\$259.55)	100%
Department: 3621 Safety								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$2,693.24	\$0.00	\$746.00	\$1,350.00	\$1,370.00	\$1,370.00	\$0.00	100%
Contract Expens - Contractual Expense	\$3,425.96	\$1,989.68	\$660.00	\$900.00	\$880.00	\$655.00	\$225.00	74%
Department Total: Safety	\$6,119.20	\$1,989.68	\$1,406.00	\$2,250.00	\$2,250.00	\$2,025.00	\$225.00	90%
Department: 3622 Emergency Medical Service								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Emergency Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3640 Civil Defense								
Personal Service - Personal Services	\$46,681.51	\$45,611.34	\$47,517.63	\$47,667.22	\$51,940.22	\$48,146.75	\$3,793.47	93%
Equipment - Equipment	\$11,585.24	\$4,232.29	\$6,239.82	\$4,000.00	\$4,548.00	\$4,543.54	\$4.46	100%
Contract Expens - Contractual Expense	\$16,628.84	\$22,003.42	\$12,516.45	\$7,180.00	\$15,154.69	\$13,950.94	\$1,203.75	92%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$10,518.47	\$15,245.47	\$14,219.67	\$1,025.80	93%
Department Total: Civil Defense	\$74,895.59	\$71,847.05	\$66,273.90	\$69,365.69	\$86,888.38	\$80,860.90	\$6,027.48	93%
Department: 3641 Local Emergency Planning								
Equipment - Equipment	\$2,987.46	\$200.98	\$815.57	\$0.00	\$2,984.00	\$1,217.50	\$1,766.50	41%
Contract Expens - Contractual Expense	\$733.77	\$538.27	\$2,790.15	\$1,800.00	\$4,851.00	\$4,004.49	\$846.51	82%
Department Total: Local Emergency Planning	\$3,721.23	\$739.25	\$3,605.72	\$1,800.00	\$7,835.00	\$5,221.99	\$2,613.01	67%
Department: 3644 Homeland Security-SEMO-OFA								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Homeland Security-SEMO-OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3645 Homeland Security								
Personal Service - Personal Services	\$13,278.42	\$12,771.61	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0%
Equipment - Equipment	\$15,248.63	\$0.00	\$69,246.00	\$0.00	\$309,458.00	\$109,223.23	\$200,234.77	35%
Contract Expens - Contractual Expense	\$16,345.37	\$3,225.75	\$527.40	\$0.00	\$67,835.00	\$11,095.16	\$56,739.84	16%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Homeland Security	\$44,872.42	\$15,997.36	\$69,773.40	\$0.00	\$378,668.00	\$120,318.39	\$258,349.61	32%
Department: 4010 Health Services								
Personal Service - Personal Services	\$2,207,959.10	\$2,042,145.35	\$1,933,302.38	\$2,040,638.49	\$2,013,564.49	\$1,937,182.86	\$76,381.63	96%
Equipment - Equipment	\$39,014.13	\$209.98	\$1,474.02	\$2,000.00	\$5,000.00	\$4,727.80	\$272.20	95%
Contract Expens - Contractual Expense	\$1,938,805.32	\$1,966,663.01	\$1,725,543.63	\$2,045,866.00	\$2,046,161.00	\$1,525,313.73	\$520,847.27	75%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$875,641.94	\$873,567.94	\$848,411.36	\$25,156.58	97%
Department Total: Health Services	\$4,185,778.55	\$4,009,018.34	\$3,660,320.03	\$4,964,146.43	\$4,938,293.43	\$4,315,635.75	\$622,657.68	87%
Department: 4011 Physically Hand. Children								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$3,266.83	\$3,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Physically Hand. Children	\$3,266.83	\$3,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4013 W.I.C.								
Personal Service - Personal Services	\$260,795.41	\$275,576.74	\$261,469.84	\$291,639.92	\$292,331.92	\$260,595.36	\$31,736.56	89%
Equipment - Equipment	\$1,558.05	\$2,369.34	\$2,852.74	\$4,492.00	\$31,863.00	\$31,665.20	\$197.80	99%
Contract Expens - Contractual Expense	\$1,100,806.36	\$1,050,715.59	\$976,215.88	\$1,121,285.00	\$1,163,870.00	\$69,954.47	\$1,093,915.53	6%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$78,737.22	\$85,953.22	\$82,047.96	\$3,905.26	95%
Department Total: W.I.C.	\$1,363,159.82	\$1,328,661.67	\$1,240,538.46	\$1,496,154.14	\$1,574,018.14	\$444,262.99	\$1,129,755.15	28%
Department: 4016 Long Term Home Health Care								
Personal Service - Personal Services	\$200,509.84	\$197,014.19	\$206,374.80	\$211,642.96	\$211,642.96	\$190,126.75	\$21,516.21	90%
Equipment - Equipment	\$11,838.52	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Contract Expens - Contractual Expense	\$418,280.52	\$397,276.90	\$382,972.98	\$413,790.00	\$413,790.00	\$412,065.94	\$1,724.06	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$91,858.91	\$91,858.91	\$71,410.16	\$20,448.75	78%
Department Total: Long Term Home Health Care	\$630,628.88	\$594,291.09	\$589,347.78	\$717,391.87	\$717,391.87	\$673,602.85	\$43,789.02	94%
Department: 4018 Preventive Program								
Personal Service - Personal Services	\$197,326.73	\$217,541.83	\$212,759.38	\$202,532.95	\$210,635.95	\$210,536.01	\$99.94	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$21,875.56	\$21,543.85	\$25,794.25	\$27,434.00	\$27,434.00	\$23,675.93	\$3,758.07	86%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$85,287.12	\$86,935.12	\$82,310.19	\$4,624.93	95%
Sub Department: 0020 Family Health								
Personal Service - Personal Services	\$308,735.73	\$305,954.23	\$245,209.29	\$227,795.50	\$205,566.50	\$203,359.53	\$2,206.97	99%
Equipment - Equipment	\$946.69	\$533.63	\$111.91	\$1,500.00	\$1,500.00	\$597.87	\$902.13	40%
Contract Expens - Contractual Expense	\$37,398.94	\$34,449.69	\$33,365.57	\$38,880.00	\$41,848.00	\$32,411.41	\$9,436.59	77%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$94,476.87	\$92,714.87	\$71,175.71	\$21,539.16	77%
Sub Department Total: Family Health	\$347,081.36	\$340,937.55	\$278,686.77	\$362,652.37	\$341,629.37	\$307,544.52	\$34,084.85	90%
Sub Department: 0030 Disease Control								
Personal Service - Personal Services	\$162,226.05	\$159,119.31	\$157,581.19	\$212,097.26	\$210,260.26	\$158,779.16	\$51,481.10	76%
Equipment - Equipment	\$0.00	\$0.00	\$568.99	\$1,000.00	\$5,238.46	\$1,841.26	\$3,397.20	35%
Contract Expens - Contractual Expense	\$138,381.69	\$143,150.25	\$152,632.91	\$152,605.00	\$176,236.08	\$140,771.46	\$35,464.62	80%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$63,424.97	\$63,283.97	\$58,966.21	\$4,317.76	93%
Sub Department Total: Disease Control	\$300,607.74	\$302,269.56	\$310,783.09	\$429,127.23	\$455,018.77	\$360,358.09	\$94,660.68	79%
Sub Department: 0040 Health Education								
Personal Service - Personal Services	\$65,917.20	\$38,731.69	\$37,806.20	\$43,032.08	\$42,833.08	\$40,601.46	\$2,231.62	95%
Equipment - Equipment	\$11,945.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$12,392.59	\$8,476.91	\$10,929.33	\$9,710.00	\$10,210.00	\$8,140.55	\$2,069.45	80%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$9,495.16	\$9,479.16	\$8,793.13	\$686.03	93%
Sub Department Total: Health Education	\$90,255.59	\$47,208.60	\$48,735.53	\$62,737.24	\$62,522.24	\$57,535.14	\$4,987.10	92%
Sub Department: 0050 Tobacco Education								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Tobacco Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0055 Tobacco Entitlement								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$542.85	\$0.00	\$557.80	\$0.00	\$320.75	\$320.75	\$0.00	100%
Contract Expens - Contractual Expense	\$19,679.24	\$12,688.81	\$11,719.46	\$7,500.00	\$9,513.00	\$6,795.12	\$2,717.88	71%
Sub Department Total: Tobacco Entitlement	\$20,222.09	\$12,688.81	\$12,277.26	\$7,500.00	\$9,833.75	\$7,115.87	\$2,717.88	72%
Department Total: Preventive Program	\$977,369.07	\$942,190.20	\$889,036.28	\$1,177,270.91	\$1,194,009.20	\$1,049,075.75	\$144,933.45	88%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 4019 Expansion Grant-Public Health								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Expansion Grant-Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4020 D.A. Narcotics Control								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: D.A. Narcotics Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4022 Emergency Medical Service								
Personal Service - Personal Services	\$19,429.00	\$17,781.20	\$15,430.33	\$19,429.00	\$19,184.00	\$16,430.00	\$2,754.00	86%
Equipment - Equipment	\$51,624.14	\$2,821.21	\$2,697.47	\$2,600.00	\$2,600.00	\$2,565.23	\$34.77	99%
Contract Expens - Contractual Expense	\$6,980.57	\$5,628.39	\$4,315.72	\$6,955.00	\$6,955.00	\$4,843.15	\$2,111.85	70%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,486.33	\$1,731.33	\$1,256.92	\$474.41	73%
Department Total: Emergency Medical Service	\$78,033.71	\$26,230.80	\$22,443.52	\$30,470.33	\$30,470.33	\$25,095.30	\$5,375.03	82%
Department: 4025 Laboratory								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
Department Total: Laboratory	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
Department: 4035 Regional Health Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Regional Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4042 Rabies Control								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Rabies Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4046 Phys. Handicapped Programs								
Contract Expens - Contractual Expense	\$1.43	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Phys. Handicapped Programs	\$1.43	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4047 Children w/Special Needs								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Children w/Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 4054 Ed/Physically Hand.Children								
Personal Service - Personal Services	\$33,254.92	\$31,568.89	\$32,820.08	\$35,820.20	\$64,129.20	\$64,961.75	(\$832.55)	101%
Equipment - Equipment	\$35.21	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Contract Expens - Contractual Expense	\$4,909,565.95	\$4,770,205.86	\$3,767,024.76	\$5,162,945.00	\$5,162,945.00	\$3,242,200.25	\$1,920,744.75	63%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$22,544.78	\$23,957.78	\$22,144.37	\$1,813.41	92%
Sub Department: 0060 Ed.Phys.Hndcpd/Early Intervnt								
Personal Service - Personal Services	\$92,096.85	\$96,120.50	\$106,299.92	\$91,593.98	\$107,012.98	\$99,608.33	\$7,404.65	93%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Contract Expens - Contractual Expense	\$1,060,931.49	\$1,105,329.21	\$840,576.99	\$1,208,940.00	\$1,205,053.00	\$861,691.19	\$343,361.81	72%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$22,106.94	\$26,583.94	\$24,306.50	\$2,277.44	91%
Sub Department Total: Ed.Phys.Hndcpdd/Early Intervnt	\$1,153,028.34	\$1,201,449.71	\$946,876.91	\$1,322,740.92	\$1,338,749.92	\$985,606.02	\$353,143.90	74%
Department Total: Ed/Physically Hand.Children	\$6,095,884.42	\$6,003,224.46	\$4,746,721.75	\$6,544,150.90	\$6,589,881.90	\$4,314,912.39	\$2,274,969.51	65%
Department: 4189 Public Health-Bio Terrorism								
Personal Service - Personal Services	\$28,479.88	\$59,683.51	\$44,998.17	\$39,180.96	\$39,180.96	\$37,181.14	\$1,999.82	95%
Equipment - Equipment	\$3,637.29	\$317.34	\$66,978.18	\$3,000.00	\$29,345.00	\$28,912.59	\$432.41	99%
Contract Expens - Contractual Expense	\$46,996.83	\$33,989.13	\$33,778.27	\$36,637.00	\$38,070.00	\$23,400.38	\$14,669.62	61%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,181.98	\$6,181.98	\$5,985.89	\$196.09	97%
Department Total: Public Health-Bio Terrorism	\$79,114.00	\$93,989.98	\$145,754.62	\$84,999.94	\$112,777.94	\$95,480.00	\$17,297.94	85%
Department: 4220 Narcotics Control-DA								
Personal Service - Personal Services	\$63,277.02	\$61,032.60	\$30,714.78	\$30,962.88	\$44,295.88	\$30,962.88	\$13,333.00	70%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$11,051.90	\$5,458.01	\$5,550.93	\$5,300.00	\$5,300.00	\$5,036.14	\$263.86	95%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$2,368.66	\$3,473.66	\$2,368.66	\$1,105.00	68%
Department Total: Narcotics Control-DA	\$74,328.92	\$66,490.61	\$36,265.71	\$38,631.54	\$53,069.54	\$38,367.68	\$14,701.86	72%
Department: 4310 Mental Health Admin.								
Personal Service - Personal Services	\$266,534.53	\$244,559.54	\$251,785.68	\$249,466.40	\$252,456.40	\$251,686.44	\$769.96	100%
Equipment - Equipment	\$64.26	\$1,670.53	\$1,694.72	\$2,000.00	\$2,000.00	\$1,859.51	\$140.49	93%
Contract Expens - Contractual Expense	\$87,619.53	\$174,744.64	\$57,139.74	\$70,706.00	\$88,510.62	\$55,326.88	\$33,183.74	63%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$87,556.26	\$100,196.69	\$101,716.69	\$101,024.55	\$692.14	99%
Department Total: Mental Health Admin.	\$354,218.32	\$420,974.71	\$398,176.40	\$422,369.09	\$444,683.71	\$409,897.38	\$34,786.33	92%
Department: 4320 Mental Health Programs								
Sub Department: 0070 Community Workshop								
Contract Expens - Contractual Expense	\$159,440.00	\$160,203.00	\$101,386.00	\$62,121.00	\$62,121.00	\$40,139.00	\$21,982.00	65%
Sub Department Total: Community Workshop	\$159,440.00	\$160,203.00	\$101,386.00	\$62,121.00	\$62,121.00	\$40,139.00	\$21,982.00	65%
Sub Department: 0075 United Cerebral Palsy								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$77,863.00	\$80,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: United Cerebral Palsy	\$77,863.00	\$80,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0080 Comm. MH Center GF Hospital								
Contract Expens - Contractual Expense	\$323,275.00	\$384,132.00	\$264,602.00	\$402,620.00	\$402,620.00	\$209,410.00	\$193,210.00	52%
Sub Department Total: Comm. MH Center GF Hospital	\$323,275.00	\$384,132.00	\$264,602.00	\$402,620.00	\$402,620.00	\$209,410.00	\$193,210.00	52%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0085 Hudson Headwaters Health Network								
Contract Expens - Contractual Expense	\$60,000.04	\$96,093.00	\$93,080.39	\$72,070.00	\$72,070.00	\$48,365.10	\$23,704.90	67%
Sub Department Total: Hudson Headwaters Health Network	\$60,000.04	\$96,093.00	\$93,080.39	\$72,070.00	\$72,070.00	\$48,365.10	\$23,704.90	67%
Sub Department: 0090 Liberty House								
Contract Expens - Contractual Expense	\$325,162.00	\$303,135.00	\$253,065.00	\$264,516.00	\$264,516.00	\$193,445.00	\$71,071.00	73%
Sub Department Total: Liberty House	\$325,162.00	\$303,135.00	\$253,065.00	\$264,516.00	\$264,516.00	\$193,445.00	\$71,071.00	73%
Sub Department: 0100 Voluntary Action Center								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Voluntary Action Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0110 Alcohol Prevention Education Pgm								
Contract Expens - Contractual Expense	\$215,312.00	\$313,304.00	\$277,053.00	\$281,650.00	\$281,650.00	\$186,292.00	\$95,358.00	66%
Sub Department Total: Alcohol Prevention Education Pgm	\$215,312.00	\$313,304.00	\$277,053.00	\$281,650.00	\$281,650.00	\$186,292.00	\$95,358.00	66%
Sub Department: 0120 Mental Health Association								
Contract Expens - Contractual Expense	\$664,708.00	\$700,825.00	\$711,684.00	\$722,559.00	\$740,748.00	\$495,867.00	\$244,881.00	67%
Sub Department Total: Mental Health Association	\$664,708.00	\$700,825.00	\$711,684.00	\$722,559.00	\$740,748.00	\$495,867.00	\$244,881.00	67%
Sub Department: 0130 Voices of the Heart								
Contract Expens - Contractual Expense	\$133,863.00	\$145,800.00	\$139,986.00	\$145,837.00	\$145,837.00	\$63,680.00	\$82,157.00	44%
Sub Department Total: Voices of the Heart	\$133,863.00	\$145,800.00	\$139,986.00	\$145,837.00	\$145,837.00	\$63,680.00	\$82,157.00	44%
Sub Department: 0140 BOCES								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0150 820 River Street-Mental Health								
Contract Expens - Contractual Expense	\$246,174.00	\$237,178.00	\$252,289.00	\$269,040.00	\$269,040.00	\$135,274.00	\$133,766.00	50%
Sub Department Total: 820 River Street-Mental Health	\$246,174.00	\$237,178.00	\$252,289.00	\$269,040.00	\$269,040.00	\$135,274.00	\$133,766.00	50%
Sub Department: 0155 Northeast Parent&Child Society								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$13,052.00	\$3,171.68	\$9,880.32	24%
Sub Department Total: Northeast Parent&Child Society	\$0.00	\$0.00	\$0.00	\$0.00	\$13,052.00	\$3,171.68	\$9,880.32	24%
Department Total: Mental Health Programs	\$2,205,797.04	\$2,421,025.00	\$2,093,145.39	\$2,220,413.00	\$2,251,654.00	\$1,375,643.78	\$876,010.22	61%
Department: 4389 Psychtrc.Exp./Non Criminal								
Contract Expens - Contractual Expense	\$7,301.27	\$3,899.00	\$2,124.50	\$9,000.00	\$6,900.00	\$5,715.00	\$1,185.00	83%
Department Total: Psychtrc.Exp./Non Criminal	\$7,301.27	\$3,899.00	\$2,124.50	\$9,000.00	\$6,900.00	\$5,715.00	\$1,185.00	83%
Department: 4390 Psychiatric Exp./Criminal								
Contract Expens - Contractual Expense	\$3,101.00	\$8,541.12	\$11,938.98	\$17,500.00	\$31,329.18	\$26,869.51	\$4,459.67	86%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Psychiatric Exp./Criminal	\$3,101.00	\$8,541.12	\$11,938.98	\$17,500.00	\$31,329.18	\$26,869.51	\$4,459.67	86%
Department: 4420 Narcotics Control - DA								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Narcotics Control - DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5610 Airport (D.P.W.)								
Personal Service - Personal Services	\$343,020.87	\$278,497.97	\$265,251.72	\$279,006.22	\$294,006.22	\$277,488.04	\$16,518.18	94%
Equipment - Equipment	\$3,554.46	\$45,479.94	\$0.00	\$1,550.00	\$1,550.00	\$1,270.72	\$279.28	82%
Contract Expens - Contractual Expense	\$354,956.39	\$332,407.84	\$380,989.54	\$403,220.00	\$407,670.03	\$393,456.98	\$14,213.05	97%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$111,896.50	\$124,396.50	\$117,000.18	\$7,396.32	94%
Department Total: Airport (D.P.W.)	\$701,531.72	\$656,385.75	\$646,241.26	\$795,672.72	\$827,622.75	\$789,215.92	\$38,406.83	95%
Department: 6010 Social Services								
Personal Service - Personal Services	\$4,748,775.32	\$4,774,542.85	\$4,723,014.45	\$4,988,543.66	\$4,988,543.66	\$4,809,204.41	\$179,339.25	96%
Equipment - Equipment	\$87,597.57	\$23,510.34	\$42,555.67	\$6,338.00	\$6,979.42	\$5,514.97	\$1,464.45	79%
Contract Expens - Contractual Expense	\$1,475,302.84	\$1,473,856.78	\$1,542,584.46	\$1,685,797.00	\$1,726,193.00	\$1,443,035.35	\$283,157.65	84%
Employee Benefit - Employee Benefits	\$1,859,752.13	\$1,971,200.47	\$2,173,419.25	\$2,232,813.78	\$2,238,042.27	\$2,188,022.92	\$50,019.35	98%
Sub Department: 0160 Welfare To Work-State								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Welfare To Work-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0170 Welfare to Work-Federal								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Welfare to Work-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Social Services	\$8,171,427.86	\$8,243,110.44	\$8,481,573.83	\$8,913,492.44	\$8,959,758.35	\$8,445,777.65	\$513,980.70	94%
Department: 6030 Countryside Adult Home								
Personal Service - Personal Services	\$1,010,539.81	\$965,949.23	\$820,727.07	\$875,775.82	\$875,775.82	\$841,470.89	\$34,304.93	96%
Equipment - Equipment	\$12,928.24	\$5,226.24	\$824.22	\$4,445.00	\$26,654.00	\$23,090.27	\$3,563.73	87%
Contract Expens - Contractual Expense	\$328,148.13	\$266,882.37	\$281,007.72	\$339,000.00	\$339,000.00	\$276,512.80	\$62,487.20	82%
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$378,515.98	\$400,559.88	\$382,522.30	\$390,747.98	\$396,418.98	\$386,766.90	\$9,652.08	98%
Department Total: Countryside Adult Home	\$1,730,132.16	\$1,638,617.72	\$1,485,081.31	\$1,609,968.80	\$1,637,848.80	\$1,527,840.86	\$110,007.94	93%
Department: 6050 Public Facil. For Children								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Contract Expens - Contractual Expense	\$124,609.17	\$126,626.06	\$101,121.20	\$135,000.00	\$135,000.00	\$98,384.59	\$36,615.41	73%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Public Facil. For Children	\$124,609.17	\$126,626.06	\$101,121.20	\$135,000.00	\$135,000.00	\$98,384.59	\$36,615.41	73%
Department: 6055 Daycare								
Contract Expens - Contractual Expense	\$1,720,131.38	\$1,276,184.43	\$1,397,224.50	\$1,504,777.00	\$1,504,777.00	\$1,396,132.46	\$108,644.54	93%
Department Total: Daycare	\$1,720,131.38	\$1,276,184.43	\$1,397,224.50	\$1,504,777.00	\$1,504,777.00	\$1,396,132.46	\$108,644.54	93%
Department: 6070 Services for Recipients								
Contract Expens - Contractual Expense	\$529,345.49	\$552,552.66	\$419,021.48	\$350,000.00	\$576,758.00	\$350,329.64	\$226,428.36	61%
Department Total: Services for Recipients	\$529,345.49	\$552,552.66	\$419,021.48	\$350,000.00	\$576,758.00	\$350,329.64	\$226,428.36	61%
Department: 6100 Medicaid								
Contract Expens - Contractual Expense	\$12,140,785.00	\$11,964,206.50	\$11,566,328.00	\$13,100,000.00	\$12,399,605.87	\$12,390,187.44	\$9,418.43	100%
Department Total: Medicaid	\$12,140,785.00	\$11,964,206.50	\$11,566,328.00	\$13,100,000.00	\$12,399,605.87	\$12,390,187.44	\$9,418.43	100%
Department: 6101 Medical Assistance								
Contract Expens - Contractual Expense	\$503,973.35	\$504,064.26	\$613,348.49	\$566,000.00	\$566,000.00	\$497,496.65	\$68,503.35	88%
Department Total: Medical Assistance	\$503,973.35	\$504,064.26	\$613,348.49	\$566,000.00	\$566,000.00	\$497,496.65	\$68,503.35	88%
Department: 6102 MMIS - Local Share								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: MMIS - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6106 Special Needs								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$1,940.00	0%
Department Total: Special Needs	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$1,940.00	0%
Department: 6109 Aid To Dependent Children								
Contract Expens - Contractual Expense	\$3,259,910.81	\$3,012,962.36	\$2,592,258.20	\$2,300,000.00	\$2,300,000.00	\$1,845,573.45	\$454,426.55	80%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Aid To Dependent Children	\$3,259,910.81	\$3,012,962.36	\$2,592,258.20	\$2,300,000.00	\$2,300,000.00	\$1,845,573.45	\$454,426.55	80%
Department: 6119 Child Care								
Contract Expens - Contractual Expense	\$2,724,769.02	\$3,150,815.20	\$3,277,500.57	\$3,000,000.00	\$4,200,000.00	\$3,920,151.49	\$279,848.51	93%
Department Total: Child Care	\$2,724,769.02	\$3,150,815.20	\$3,277,500.57	\$3,000,000.00	\$4,200,000.00	\$3,920,151.49	\$279,848.51	93%
Department: 6120 Child Care Food Prog.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Child Care Food Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6123 Juvenile Delinquent Care								
Contract Expens - Contractual Expense	\$574.38	(\$194.62)	\$450.20	\$15,000.00	\$15,000.00	\$20.00	\$14,980.00	0%
Department Total: Juvenile Delinquent Care	\$574.38	(\$194.62)	\$450.20	\$15,000.00	\$15,000.00	\$20.00	\$14,980.00	0%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 6129 State Training School								
Contract Expens - Contractual Expense	\$321,267.20	\$162,528.13	\$230,600.00	\$125,000.00	\$9,317.00	\$30,000.00	(\$20,683.00)	322%
Department Total: State Training School	\$321,267.20	\$162,528.13	\$230,600.00	\$125,000.00	\$9,317.00	\$30,000.00	(\$20,683.00)	322%
Department: 6140 Home Relief								
Contract Expens - Contractual Expense	\$1,213,457.72	\$1,314,541.39	\$1,311,180.05	\$1,415,000.00	\$1,415,000.00	\$1,166,470.75	\$248,529.25	82%
Sub Department: 0175 Homeless Prevention Rehousing								
Contract Expens - Contractual Expense	\$0.00	\$1,870.00	\$290,363.21	\$0.00	\$37,594.00	\$15,141.00	\$22,453.00	40%
Sub Department Total: Homeless Prevention Rehousing	\$0.00	\$1,870.00	\$290,363.21	\$0.00	\$37,594.00	\$15,141.00	\$22,453.00	40%
Department Total: Home Relief	\$1,213,457.72	\$1,316,411.39	\$1,601,543.26	\$1,415,000.00	\$1,452,594.00	\$1,181,611.75	\$270,982.25	81%
Department: 6141 Fuel Crisis Assistance								
Contract Expens - Contractual Expense	\$2,107.93	\$34,809.85	\$28,797.45	\$30,000.00	\$30,000.00	\$5,163.88	\$24,836.12	17%
Department Total: Fuel Crisis Assistance	\$2,107.93	\$34,809.85	\$28,797.45	\$30,000.00	\$30,000.00	\$5,163.88	\$24,836.12	17%
Department: 6142 Emergency Aid For Adults								
Contract Expens - Contractual Expense	\$20,360.85	\$22,242.58	\$14,387.84	\$25,200.00	\$25,200.00	\$6,754.94	\$18,445.06	27%
Department Total: Emergency Aid For Adults	\$20,360.85	\$22,242.58	\$14,387.84	\$25,200.00	\$25,200.00	\$6,754.94	\$18,445.06	27%
Department: 6148 Burials								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6287 Summer Success/ETA								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Summer Success/ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6288 JTPA Admin.-NY Works								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: JTPA Admin.-NY Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6289 TANF Employment/ETA								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: TANF Employment/ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 6290 WIA								
Sub Department: 0343 Glens Falls School Transition								
Personal Service - Personal Services	\$836.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$293.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$133.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Glens Falls School Transition	\$1,264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: WIA	\$1,264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6299 Green Team ETA								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Green Team ETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6410 Tourism & Public Info								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism & Public Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6416 Tourism Matching Grant								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6417 Tourism Occupancy								
Personal Service - Personal Services	\$355,461.25	\$349,627.18	\$336,611.20	\$343,150.64	\$344,130.64	\$343,908.12	\$222.52	100%
Equipment - Equipment	\$240.00	\$0.00	\$926.01	\$500.00	\$335.00	\$334.89	\$0.11	99%
Contract Expens - Contractual Expense	\$2,864,573.12	\$2,800,532.97	\$2,695,893.54	\$2,598,068.00	\$2,986,070.00	\$2,931,314.43	\$54,755.57	98%
Employee Benefit - Employee Benefits	\$0.00	\$122,362.53	\$125,151.39	\$143,811.99	\$143,811.99	\$147,300.55	(\$3,488.56)	102%
Department Total: Tourism Occupancy	\$3,220,274.37	\$3,272,522.68	\$3,158,582.14	\$3,085,530.63	\$3,474,347.63	\$3,422,857.99	\$51,489.64	99%
Department: 6418 Tourism Promotion								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6419 Tourism/Motorcoach Promo.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tourism/Motorcoach Promo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 6420 Empire Zone Admin. Board								
Contract Expens - Contractual Expense	\$37,201.41	\$39,125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Empire Zone Admin. Board	\$37,201.41	\$39,125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6421 Warren Co. Economic Devel.								
Contract Expens - Contractual Expense	\$350,000.00	\$340,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100%
Sub Department: 0385 Local Development Corporation								
Contract Expens - Contractual Expense	\$21,000.00	\$14,896.48	\$0.00	\$10,000.00	\$10,000.00	\$7,391.18	\$2,608.82	74%
Sub Department Total: Local Development Corporation	\$21,000.00	\$14,896.48	\$0.00	\$10,000.00	\$10,000.00	\$7,391.18	\$2,608.82	74%
Department Total: Warren Co. Economic Devel.	\$371,000.00	\$354,896.48	\$300,000.00	\$260,000.00	\$260,000.00	\$257,391.18	\$2,608.82	99%
Department: 6510 Veterans Services								
Personal Service - Personal Services	\$73,203.25	\$84,308.89	\$42,829.67	\$46,694.96	\$57,252.96	\$55,899.34	\$1,353.62	98%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$9.88	\$0.12	90%
Contract Expens - Contractual Expense	\$8,736.19	\$12,062.31	\$14,081.32	\$13,995.00	\$18,985.00	\$14,389.10	\$4,595.90	76%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$20,459.71	\$21,411.71	\$26,533.50	(\$5,121.79)	124%
Department Total: Veterans Services	\$81,939.44	\$96,371.20	\$56,910.99	\$81,149.67	\$97,659.67	\$96,831.82	\$827.85	99%
Department: 6610 Weights & Measures								
Personal Service - Personal Services	\$44,418.22	\$46,070.62	\$48,026.73	\$45,463.98	\$45,463.98	\$42,996.29	\$2,467.69	95%
Equipment - Equipment	\$3,799.99	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$3,606.35	\$3,316.11	\$3,681.29	\$5,185.00	\$5,185.00	\$3,337.70	\$1,847.30	64%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$20,681.94	\$20,791.94	\$20,422.69	\$369.25	98%
Department Total: Weights & Measures	\$51,824.56	\$51,381.73	\$51,708.02	\$71,330.92	\$71,440.92	\$66,756.68	\$4,684.24	93%
Department: 6770 LT Care Ins Educ & Outreach Prgm								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$41,475.90	\$12,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: LT Care Ins Educ & Outreach Prgm	\$41,475.90	\$12,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6771 Nutri. For Elderly-Ham.Co.								
Personal Service - Personal Services	\$139,132.78	\$143,536.54	\$147,296.10	\$149,648.07	\$152,148.07	\$152,224.54	(\$76.47)	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$73,389.80	\$57,667.79	\$61,346.95	\$73,490.00	\$73,490.00	\$66,738.51	\$6,751.49	91%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$29,365.78	\$30,734.78	\$29,267.18	\$1,467.60	95%
Department Total: Nutri. For Elderly-Ham.Co.	\$212,522.58	\$201,204.33	\$208,643.05	\$252,503.85	\$256,372.85	\$248,230.23	\$8,142.62	97%
Department: 6772 Office For The Aging								
Personal Service - Personal Services	\$65,180.49	\$72,271.72	\$73,956.67	\$74,161.44	\$74,161.44	\$69,572.00	\$4,589.44	94%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$131,266.09	\$134,655.89	\$92,076.69	\$125,417.00	\$125,417.00	\$76,299.60	\$49,117.40	61%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$20,957.27	\$35,522.27	\$33,847.99	\$1,674.28	95%
Sub Department: 0350 Long Term Care Ombudsman								
Personal Service - Personal Services	\$2,373.46	\$2,942.47	\$2,558.91	\$2,432.82	\$2,432.82	\$2,631.62	(\$198.80)	108%
Contract Expens - Contractual Expense	\$847.31	\$822.00	\$805.20	\$822.00	\$822.00	\$761.49	\$60.51	93%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,180.86	\$1,299.86	\$1,252.13	\$47.73	96%
Sub Department Total: Long Term Care Ombudsman	\$3,220.77	\$3,764.47	\$3,364.11	\$4,435.68	\$4,554.68	\$4,645.24	(\$90.56)	102%
Department Total: Office For The Aging	\$199,695.35	\$210,692.08	\$169,397.47	\$224,971.39	\$239,655.39	\$184,364.83	\$55,290.56	77%
Department: 6773 Nutrit. For Elderly-War.Co.								
Personal Service - Personal Services	\$430,663.75	\$435,011.08	\$404,189.64	\$429,047.00	\$395,297.00	\$352,042.36	\$43,254.64	89%
Equipment - Equipment	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$357,446.46	\$289,103.10	\$257,293.21	\$324,425.00	\$329,425.00	\$299,070.36	\$30,354.64	91%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$116,539.83	\$101,630.83	\$83,080.25	\$18,550.58	82%
Department Total: Nutrit. For Elderly-War.Co.	\$788,110.21	\$724,114.18	\$662,031.85	\$870,011.83	\$826,352.83	\$734,192.97	\$92,159.86	89%
Department: 6774 S.N.A.P.								
Personal Service - Personal Services	\$86,261.77	\$91,615.04	\$87,092.34	\$94,748.67	\$94,748.67	\$91,850.23	\$2,898.44	97%
Equipment - Equipment	\$3,259.99	\$3,200.00	\$2,098.11	\$3,500.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$124,455.00	\$122,936.08	\$135,968.56	\$145,061.00	\$148,561.00	\$143,272.04	\$5,288.96	96%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$23,837.13	\$22,117.13	\$15,372.30	\$6,744.83	70%
Department Total: S.N.A.P.	\$213,976.76	\$217,751.12	\$225,159.01	\$267,146.80	\$265,426.80	\$250,494.57	\$14,932.23	94%
Department: 6775 Sr. Community Serv. Employ.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department: 0380 ETA - Title V								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: ETA - Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Sr. Community Serv. Employ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6777 Commodity Foods								
Contract Expens - Contractual Expense	\$92,562.00	\$106,344.00	\$83,213.63	\$106,344.00	\$106,344.00	\$68,945.75	\$37,398.25	65%
Department Total: Commodity Foods	\$92,562.00	\$106,344.00	\$83,213.63	\$106,344.00	\$106,344.00	\$68,945.75	\$37,398.25	65%
Department: 6778 Comm. Serv. Elderly.Warren								
Personal Service - Personal Services	\$42,281.63	\$45,639.79	\$46,494.37	\$45,110.00	\$46,110.00	\$47,412.35	(\$1,302.35)	103%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Contract Expens - Contractual Expense	\$47,176.91	\$52,908.67	\$51,475.26	\$83,836.00	\$68,836.00	\$55,208.65	\$13,627.35	80%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$22,209.30	\$19,849.30	\$12,655.95	\$7,193.35	64%
Department Total: Comm. Serv. Elderly,Warren	\$89,458.54	\$98,548.46	\$97,969.63	\$151,155.30	\$134,795.30	\$115,276.95	\$19,518.35	86%
Department: 6779 State Pharm Assist Prgrm (SPAP)								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: State Pharm Assist Prgrm (SPAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6780 Comm. Ser. Elderly/Hamilton								
Personal Service - Personal Services	\$28,963.32	\$20,009.98	\$41,826.52	\$17,220.98	\$37,720.98	\$33,822.56	\$3,898.42	90%
Contract Expens - Contractual Expense	\$27,185.60	\$29,003.39	\$16,191.98	\$39,791.00	\$24,791.00	\$13,084.01	\$11,706.99	53%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,503.44	\$21,306.44	\$17,301.65	\$4,004.79	81%
Department Total: Comm. Ser. Elderly/Hamilton	\$56,148.92	\$49,013.37	\$58,018.50	\$63,515.42	\$83,818.42	\$64,208.22	\$19,610.20	77%
Department: 6783 Home Energy Assist. Prog.								
Personal Service - Personal Services	\$17,787.05	\$16,533.81	\$18,737.13	\$16,017.04	\$18,517.04	\$17,789.70	\$727.34	96%
Contract Expens - Contractual Expense	\$769.26	\$544.57	\$333.18	\$1,950.00	\$1,950.00	\$1,096.46	\$853.54	56%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,880.24	\$9,729.24	\$9,359.45	\$369.79	96%
Department Total: Home Energy Assist. Prog.	\$18,556.31	\$17,078.38	\$19,070.31	\$24,847.28	\$30,196.28	\$28,245.61	\$1,950.67	94%
Department: 6784 USDA - S.N.A.P.								
Contract Expens - Contractual Expense	\$25,000.00	\$25,000.00	\$24,876.73	\$25,000.00	\$25,000.00	\$20,716.53	\$4,283.47	83%
Department Total: USDA - S.N.A.P.	\$25,000.00	\$25,000.00	\$24,876.73	\$25,000.00	\$25,000.00	\$20,716.53	\$4,283.47	83%
Department: 6785 OFA-Point of Entry-Warren								
Personal Service - Personal Services	\$0.00	\$14,699.39	\$21,384.12	\$21,880.04	\$26,380.04	\$26,028.30	\$351.74	99%
Equipment - Equipment	\$19,374.70	\$5,291.99	\$262.54	\$0.00	\$354.00	\$282.01	\$71.99	79%
Contract Expens - Contractual Expense	\$43,610.39	\$38,045.70	\$26,938.99	\$33,948.00	\$33,594.00	\$22,539.55	\$11,054.45	67%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7,305.16	\$8,862.16	\$10,157.58	(\$1,295.42)	115%
Department Total: OFA-Point of Entry-Warren	\$62,985.09	\$58,037.08	\$48,585.65	\$63,133.20	\$69,190.20	\$59,007.44	\$10,182.76	85%
Department: 6786 OFA-Point of Entry-Hamilton								
Personal Service - Personal Services	\$0.00	\$10,189.55	\$14,823.49	\$15,167.10	\$15,167.10	\$15,167.14	(\$0.04)	100%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$43,524.00	\$49,755.00	\$39,832.00	\$39,859.00	\$37,730.00	\$24,940.00	\$12,790.00	66%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$5,064.24	\$5,470.24	\$5,869.27	(\$399.03)	107%
Department Total: OFA-Point of Entry-Hamilton	\$43,524.00	\$59,944.55	\$54,655.49	\$60,090.34	\$58,367.34	\$45,976.41	\$12,390.93	79%
Department: 6788 E.I.S.E.P. - Warren								
Personal Service - Personal Services	\$8,724.69	\$9,559.19	\$15,906.58	\$14,954.68	\$27,354.68	\$21,491.68	\$5,863.00	79%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$166,210.61	\$176,416.95	\$153,506.82	\$180,000.00	\$174,600.00	\$174,102.44	\$497.56	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7,426.83	\$12,579.83	\$12,950.50	(\$370.67)	103%
Department Total: E.I.S.E.P. - Warren	\$174,935.30	\$185,976.14	\$169,413.40	\$202,381.51	\$214,534.51	\$208,544.62	\$5,989.89	97%
Department: 6789 E.I.S.E.P. - Hamilton								
Personal Service - Personal Services	\$8,724.69	\$9,559.19	\$15,783.87	\$14,952.34	\$16,952.34	\$16,321.00	\$631.34	96%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$142,510.99	\$160,104.72	\$152,761.35	\$170,000.00	\$170,000.00	\$132,734.77	\$37,265.23	78%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$5,702.45	\$8,843.45	\$8,044.29	\$799.16	91%
Department Total: E.I.S.E.P. - Hamilton	\$151,235.68	\$169,663.91	\$168,545.22	\$190,654.79	\$195,795.79	\$157,100.06	\$38,695.73	80%
Department: 6791 Title IIID - OFA								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Title IIID - OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 6793 Weather.Referal & Pack. Prog.								
Personal Service - Personal Services	\$15,950.91	\$11,649.26	\$12,165.23	\$15,894.58	\$17,894.58	\$17,396.22	\$498.36	97%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$2,799.93	\$2,184.24	\$592.74	\$7,375.00	\$7,375.00	\$1,938.00	\$5,437.00	26%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,828.02	\$8,708.02	\$9,495.02	(\$787.00)	109%
Department Total: Weather.Referal & Pack. Prog.	\$18,750.84	\$13,833.50	\$12,757.97	\$30,097.60	\$33,977.60	\$28,829.24	\$5,148.36	85%
Department: 6794 USDA - Hamilton County								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$12,930.02	\$13,000.00	\$8,790.98	\$13,000.00	\$13,000.00	\$9,312.65	\$3,687.35	72%
Department Total: USDA - Hamilton County	\$12,930.02	\$13,000.00	\$8,790.98	\$13,000.00	\$13,000.00	\$9,312.65	\$3,687.35	72%
Department: 6795 Title IIIE - OFA								
Personal Service - Personal Services	\$13,129.04	\$11,715.20	\$10,300.16	\$12,198.16	\$13,698.16	\$13,301.29	\$396.87	97%
Contract Expens - Contractual Expense	\$98,859.01	\$65,127.68	\$56,151.99	\$74,900.00	\$74,900.00	\$64,035.74	\$10,864.26	85%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7,067.10	\$8,901.10	\$9,169.42	(\$268.32)	103%
Department Total: Title IIIE - OFA	\$111,988.05	\$76,842.88	\$66,452.15	\$94,165.26	\$97,499.26	\$86,506.45	\$10,992.81	89%
Department: 6987 Title VII Elder Abuse Prev.								
Personal Service - Personal Services	\$8,613.35	\$8,370.77	\$7,684.39	\$8,891.74	\$10,391.74	\$9,755.93	\$635.81	94%
Contract Expens - Contractual Expense	\$4,209.44	\$4,223.99	\$3,815.78	\$0.00	\$2,129.00	\$2,128.30	\$0.70	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$4,333.25	\$4,816.25	\$5,267.77	(\$451.52)	109%
Department Total: Title VII Elder Abuse Prev.	\$12,822.79	\$12,594.76	\$11,500.17	\$13,224.99	\$17,336.99	\$17,152.00	\$184.99	99%
Department: 6988 OFA HIICAP								
Personal Service - Personal Services	\$22,585.19	\$41,146.61	\$22,648.67	\$23,883.08	\$49,633.08	\$49,184.76	\$448.32	99%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Contract Expens - Contractual Expense	\$24,467.68	\$11,772.13	\$28,407.80	\$11,272.00	\$22,225.00	\$19,567.30	\$2,657.70	88%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$11,584.99	\$12,610.99	\$14,307.86	(\$1,696.87)	113%
Department Total: OFA HIICAP	\$47,052.87	\$52,918.74	\$51,056.47	\$46,740.07	\$84,469.07	\$83,059.92	\$1,409.15	98%
Department: 6989 Health Promotion								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$7,362.56	\$7,177.32	\$9,125.00	\$9,129.00	\$9,129.00	\$6,418.61	\$2,710.39	70%
Department Total: Health Promotion	\$7,362.56	\$7,177.32	\$9,125.00	\$9,129.00	\$9,129.00	\$6,418.61	\$2,710.39	70%
Department: 7110 Parks & Recreation								
Personal Service - Personal Services	\$422,808.28	\$415,711.57	\$341,099.00	\$349,748.24	\$350,948.24	\$346,094.63	\$4,853.61	99%
Equipment - Equipment	\$6,384.57	\$2,423.46	\$922.31	\$1,400.00	\$2,855.00	\$2,792.46	\$62.54	98%
Contract Expens - Contractual Expense	\$304,401.58	\$314,321.06	\$246,013.93	\$288,700.00	\$289,517.00	\$265,837.91	\$23,679.09	92%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$148,131.39	\$149,852.39	\$146,369.79	\$3,482.60	98%
Department Total: Parks & Recreation	\$733,594.43	\$732,456.09	\$588,035.24	\$787,979.63	\$793,172.63	\$761,094.79	\$32,077.84	96%
Department: 7111 Up Yonda Farm								
Personal Service - Personal Services	\$168,305.58	\$131,353.66	\$119,917.97	\$118,263.08	\$119,463.08	\$119,463.39	(\$0.31)	100%
Equipment - Equipment	\$3,901.38	\$904.27	\$0.00	\$0.00	\$957.00	\$924.82	\$32.18	96%
Contract Expens - Contractual Expense	\$35,512.20	\$26,045.87	\$18,044.73	\$31,975.00	\$32,766.53	\$22,090.70	\$10,675.83	67%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$51,236.99	\$51,886.99	\$51,228.03	\$658.96	99%
Sub Department: 0197 Bolton Support								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$65.96	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$4,431.51	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Bolton Support	\$0.00	\$0.00	\$4,497.47	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0198 Bolton Bed Tax								
Equipment - Equipment	\$0.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$4,753.39	\$0.00	\$5,229.47	\$8,269.84	(\$3,040.37)	158%
Sub Department Total: Bolton Bed Tax	\$0.00	\$0.00	\$4,882.39	\$0.00	\$5,229.47	\$8,269.84	(\$3,040.37)	158%
Department Total: Up Yonda Farm	\$207,719.16	\$158,303.80	\$147,342.56	\$201,475.07	\$210,303.07	\$201,976.78	\$8,326.29	96%
Department: 7112 Snowmobile Grant								
Contract Expens - Contractual Expense	\$61,325.00	\$108,050.00	\$97,177.00	\$0.00	\$80,401.56	\$80,401.56	\$0.00	100%
Department Total: Snowmobile Grant	\$61,325.00	\$108,050.00	\$97,177.00	\$0.00	\$80,401.56	\$80,401.56	\$0.00	100%
Department: 7113 Railroad								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$29,461.92	\$32,817.51	\$35,330.27	\$33,700.00	\$40,771.06	\$28,810.88	\$11,960.18	71%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Railroad	\$29,461.92	\$32,817.51	\$35,330.27	\$33,700.00	\$40,771.06	\$28,810.88	\$11,960.18	71%
Department: 7310 Youth Program 4-H Camp								
Contract Expens - Contractual Expense	\$31,500.00	\$31,500.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
Department Total: Youth Program 4-H Camp	\$31,500.00	\$31,500.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
Department: 7311 Youth Bureau								
Personal Service - Personal Services	\$81,635.64	\$96,027.45	\$34,024.09	\$34,409.96	\$32,509.96	\$32,055.39	\$454.57	99%
Equipment - Equipment	\$62.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$32,523.02	\$20,066.20	\$35,239.37	\$28,724.00	\$29,224.00	\$14,580.13	\$14,643.87	50%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$5,456.35	\$7,356.35	\$6,887.47	\$468.88	94%
Department Total: Youth Bureau	\$114,221.12	\$116,093.65	\$69,263.46	\$68,590.31	\$69,090.31	\$53,522.99	\$15,567.32	77%
Department: 7312 Special Delinquency Prev.								
Personal Service - Personal Services	\$1,532.96	\$1,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$25,394.35	\$23,535.92	\$21,458.25	\$21,586.00	\$21,586.00	\$14,026.67	\$7,559.33	65%
Department Total: Special Delinquency Prev.	\$27,426.31	\$25,003.52	\$21,458.25	\$21,586.00	\$21,586.00	\$14,026.67	\$7,559.33	65%
Department: 7313 Youth Court								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$62,601.52	\$63,887.65	\$18,734.72	\$18,735.00	\$43,717.00	\$43,716.99	\$0.01	100%
Department Total: Youth Court	\$62,601.52	\$64,196.65	\$18,734.72	\$18,735.00	\$43,717.00	\$43,716.99	\$0.01	100%
Department: 7410 Southern Adir. Library								
Contract Expens - Contractual Expense	\$53,500.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
Department Total: Southern Adir. Library	\$53,500.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
Department: 7510 Historian								
Personal Service - Personal Services	\$10,612.87	\$10,715.91	\$7,314.29	\$10,715.90	\$10,715.90	\$10,699.82	\$16.08	100%
Contract Expens - Contractual Expense	\$435.32	\$114.07	\$177.55	\$175.00	\$175.00	\$159.65	\$15.35	89%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$819.77	\$819.77	\$818.53	\$1.24	99%
Department Total: Historian	\$11,048.19	\$10,829.98	\$7,491.84	\$11,710.67	\$11,710.67	\$11,678.00	\$32.67	100%
Department: 7560 Warren Co. Arts Initiative								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$5,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Warren Co. Arts Initiative	\$5,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8020 Planning								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$2,837.55	\$2,568.94	\$1,405.73	\$3,145.00	\$3,145.00	\$1,320.71	\$1,824.29	42%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Planning	\$2,837.55	\$2,568.94	\$1,405.73	\$3,145.00	\$3,145.00	\$1,320.71	\$1,824.29	42%
Department: 8021 Planning (and Comm. Dev.)								
Personal Service - Personal Services	\$316,852.75	\$327,101.87	\$274,288.10	\$294,147.46	\$294,147.46	\$308,612.42	(\$14,464.96)	105%
Equipment - Equipment	\$2,343.00	\$456.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$11,410.83	\$9,723.19	\$10,851.74	\$13,480.00	\$13,609.00	\$12,308.51	\$1,300.49	90%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$108,743.12	\$108,743.12	\$97,574.82	\$11,168.30	90%
Department Total: Planning (and Comm. Dev.)	\$330,606.58	\$337,281.72	\$285,139.84	\$416,370.58	\$416,499.58	\$418,495.75	(\$1,996.17)	100%
Department: 8022 Planning GIS Program								
Personal Service - Personal Services	\$58,733.10	\$51,740.77	\$44,590.30	\$44,249.92	\$44,249.92	\$44,249.70	\$0.22	100%
Equipment - Equipment	\$1,703.86	\$148.18	\$677.80	\$1,200.00	\$1,200.00	\$1,067.75	\$132.25	89%
Contract Expens - Contractual Expense	\$30,205.67	\$14,447.71	\$9,316.71	\$18,690.00	\$18,690.00	\$14,808.02	\$3,881.98	79%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$9,763.96	\$9,763.96	\$9,891.14	(\$127.18)	101%
Sub Department: 0195 Planning - GIS								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Planning - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Planning GIS Program	\$90,642.63	\$66,336.66	\$54,584.81	\$73,903.88	\$73,903.88	\$70,016.61	\$3,887.27	95%
Department: 8024 Landfill Closures								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Landfill Closures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8025 Regional Planning Board								
Contract Expens - Contractual Expense	\$7,809.00	\$7,000.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100%
Department Total: Regional Planning Board	\$7,809.00	\$7,000.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100%
Department: 8026 A.P.A. Local Gov't Rev. Bd.								
Contract Expens - Contractual Expense	\$7,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	100%
Department Total: A.P.A. Local Gov't Rev. Bd.	\$7,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	100%
Department: 8027 Recycling - Waste Management								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recycling - Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8028 Intercounty.Comm/Solid Waste								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Intercounty.Comm/Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8029 Planning-Local Waterfront								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100%
Sub Department: 0196 Quality Communities Prog.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Quality Communities Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Planning-Local Waterfront	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100%
Department: 8710 Forestry								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Forestry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8730 Conservation								
Contract Expens - Contractual Expense	\$225,400.00	\$232,000.00	\$210,000.00	\$268,000.00	\$276,000.00	\$276,000.00	\$0.00	100%
Department Total: Conservation	\$225,400.00	\$232,000.00	\$210,000.00	\$268,000.00	\$276,000.00	\$276,000.00	\$0.00	100%
Department: 8731 Conservation Council								
Contract Expens - Contractual Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Conservation Council	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 8750 Agri. & Livestock - Ext. Serv.								
Personal Service - Personal Services	\$2,715.19	\$2,720.41	\$2,720.40	\$2,709.98	\$2,709.98	\$2,709.98	\$0.00	100%
Contract Expens - Contractual Expense	\$462,500.00	\$462,500.00	\$296,875.00	\$296,875.00	\$296,875.00	\$296,875.00	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$597.94	\$597.94	\$597.29	\$0.65	100%
Department Total: Agri. & Livestock - Ext. Serv.	\$465,215.19	\$465,220.41	\$299,595.40	\$300,182.92	\$300,182.92	\$300,182.27	\$0.65	100%
Department: 9010 Retirement								
Employee Benefit - Employee Benefits	\$2,155,663.53	\$1,890,711.09	\$2,551,014.12	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Retirement	\$2,155,663.53	\$1,890,711.09	\$2,551,014.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9030 Social Security								
Employee Benefit - Employee Benefits	\$1,498,008.46	\$1,455,083.22	\$1,360,603.45	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Social Security	\$1,498,008.46	\$1,455,083.22	\$1,360,603.45	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9031 Medicare Contribution								
Employee Benefit - Employee Benefits	\$349,497.93	\$340,690.84	\$325,587.09	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicare Contribution	\$349,497.93	\$340,690.84	\$325,587.09	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9050 Unemployment Insurance								
Contract Expens - Contractual Expense	\$2,134.65	\$2,283.80	\$2,283.80	\$2,285.00	\$2,444.00	\$2,443.40	\$0.60	100%
Department Total: Unemployment Insurance	\$2,134.65	\$2,283.80	\$2,283.80	\$2,285.00	\$2,444.00	\$2,443.40	\$0.60	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 9060 Hospitalization								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$4,878,659.81	\$4,993,131.17	\$5,273,103.05	\$0.00	\$36,000.00	\$36,747.81	(\$747.81)	102%
Sub Department: 0365 Hospital Ins. - (Over 65)								
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Hospital Ins. - (Over 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Hospitalization	\$4,878,659.81	\$4,993,131.17	\$5,273,103.05	\$0.00	\$36,000.00	\$36,747.81	(\$747.81)	102%
Department: 9061 Employee Health Committee								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$490.47	\$1,478.03	\$328.08	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Employee Health Committee	\$490.47	\$1,478.03	\$328.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9065 Dental Insurance								
Employee Benefit - Employee Benefits	\$117,104.19	\$96,020.63	\$91,111.44	\$0.00	\$0.00	\$773.82	(\$773.82)	
Department Total: Dental Insurance	\$117,104.19	\$96,020.63	\$91,111.44	\$0.00	\$0.00	\$773.82	(\$773.82)	+++
Department: 9089 Sick Leave Incentive								
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9710 Serial Bonds								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9730 Bond Anticipation Notes								
Indebtedness - Indebtedness	\$1,025,546.36	\$1,319,446.78	\$383,017.08	\$294,297.00	\$294,297.00	\$290,124.39	\$4,172.61	99%
Department Total: Bond Anticipation Notes	\$1,025,546.36	\$1,319,446.78	\$383,017.08	\$294,297.00	\$294,297.00	\$290,124.39	\$4,172.61	99%
Department: 9750 Budget Notes								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Budget Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9760 Tax Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$31,119.17	\$22,924.03	\$50,000.00	\$50,000.00	\$29,742.80	\$20,257.20	59%
Department Total: Tax Anticipation Notes	\$0.00	\$31,119.17	\$22,924.03	\$50,000.00	\$50,000.00	\$29,742.80	\$20,257.20	59%
Department: 9770 Revenue Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue Anticipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 9785 Installment Purchase Debt								
Indebtedness - Indebtedness	\$219,665.96	\$216,765.96	\$210,765.95	\$216,767.00	\$216,767.00	\$216,765.96	\$1.04	100%
Department Total: Installment Purchase Debt	\$219,665.96	\$216,765.96	\$210,765.95	\$216,767.00	\$216,767.00	\$216,765.96	\$1.04	100%
Department: 9789 Other Debt								
Indebtedness - Indebtedness	\$0.00	\$1,709.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Other Debt	\$0.00	\$1,709.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9901 Transfers								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department: 0180 Transfer-County Road								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-County Road	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0181 Transfer-Debt Service								
Interfund Trans - Interfund Transfers	\$1,524,027.50	\$1,804,015.50	\$3,020,405.00	\$1,905,630.00	\$1,905,630.00	\$1,905,630.00	\$0.00	100%
Sub Department Total: Transfer-Debt Service	\$1,524,027.50	\$1,804,015.50	\$3,020,405.00	\$1,905,630.00	\$1,905,630.00	\$1,905,630.00	\$0.00	100%
Sub Department: 0182 Transfer-Road Machinery								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0183 Transfer-Westmount								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$97,447.00	\$97,447.00	\$97,447.00	\$0.00	100%
Sub Department Total: Transfer-Westmount	\$0.00	\$0.00	\$0.00	\$97,447.00	\$97,447.00	\$97,447.00	\$0.00	100%
Sub Department: 0184 Transfer-Waste Management								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0185 Transfer-Risk Retention								
Interfund Trans - Interfund Transfers	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Risk Retention	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0186 Transfer-General								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0190 Transfer-County Road-Tobacco								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-County Road-Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0191 Transfer-Road Machinery-Tobacco								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery-Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0194 Transfer-Westmount-Tobacco								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Westmount-Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers	\$1,524,027.50	\$1,899,015.50	\$3,073,305.00	\$2,003,077.00	\$2,003,077.00	\$2,003,077.00	\$0.00	100%
Department: 9950 Transfers-Capital Projects								
Interfund Trans - Interfund Transfers	\$1,832,898.07	\$1,189,189.45	\$48,723.00	\$0.00	\$388,185.00	\$376,750.00	\$11,435.00	97%
Sub Department: 0192 Transfer-Capital Project-Tobacco								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Capital Project-Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0193 Transfer-Cap Proj-Tobacco Secure								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Cap Proj-Tobacco Secure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers-Capital Projects	\$1,832,898.07	\$1,189,189.45	\$48,723.00	\$0.00	\$388,185.00	\$376,750.00	\$11,435.00	97%
Revenue Totals:	\$117,638,034.13	\$118,180,801.17	\$116,894,567.52	\$90,336,943.00	\$122,325,408.70	\$120,026,649.51	\$2,298,759.19	98%
Expenditure Totals	\$120,257,181.82	\$116,544,267.98	\$114,053,831.97	\$116,919,725.68	\$119,926,063.04	\$113,290,179.89	\$6,635,883.15	94%
Fund Total: General	(\$2,619,147.69)	\$1,636,533.19	\$2,840,735.55	(\$26,582,782.68)	\$2,399,345.66	\$6,736,469.62	(\$4,337,123.96)	281%
Fund: CL Waste Management								
Revenue								
Department: 8160 Solid Waste Management								
Real Prop Tax - Real Property Tax Items	\$2,553,500.00	\$856,712.00	\$4,568,146.00	\$0.00	\$2,111,759.00	\$2,111,759.00	\$0.00	100%
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergov't Chrg - Intergovernmental Charges	\$75,750.34	\$46,950.74	\$58,342.35	\$45,000.00	\$45,000.00	\$81,738.67	(\$36,738.67)	182%
Use Money&Prop - Use of Money & Property	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	100%
Misc Local Sourc - Miscellaneous & Local Source	(\$308.43)	\$0.00	\$0.00	\$0.00	\$385,417.00	\$385,417.29	(\$0.29)	100%
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,141.00	\$2,079,140.56	\$0.44	100%
Department Total: Solid Waste Management	\$2,724,941.91	\$999,662.74	\$4,722,488.35	\$141,000.00	\$4,717,317.00	\$4,754,055.52	(\$36,738.52)	101%
Revenue Totals	\$2,724,941.91	\$999,662.74	\$4,722,488.35	\$141,000.00	\$4,717,317.00	\$4,754,055.52	(\$36,738.52)	101%
Expenditures								
Department: 1910 Unallocated Insurance								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 8160 Solid Waste Management								
Equipment - Equipment	\$49,170.00	\$11,244.14	\$79,025.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$2,252,617.84	\$3,678,080.81	\$3,986,311.54	\$1,527,759.00	\$1,537,509.00	\$446,055.33	\$1,091,453.67	29%
Department Total: Solid Waste Management	\$2,301,787.84	\$3,689,324.95	\$4,065,336.54	\$1,527,759.00	\$1,537,509.00	\$446,055.33	\$1,091,453.67	29%
Department: 9710 Serial Bonds								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9730 Bond Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0%
Department Total: Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0%
Department: 9750 Budget Notes								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$21,390.42	\$25,000.00	\$25,000.00	\$6,664.00	\$18,336.00	27%
Department Total: Budget Notes	\$0.00	\$0.00	\$21,390.42	\$25,000.00	\$25,000.00	\$6,664.00	\$18,336.00	27%
Department: 9789 Other Debt								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	0%
Department Total: Other Debt	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	0%
Department: 9901 Transfers								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,558.00	\$3,364,557.85	\$0.15	100%
Sub Department: 0180 Transfer-County Road								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-County Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0182 Transfer-Road Machinery								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0186 Transfer-General								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,558.00	\$3,364,557.85	\$0.15	100%
Revenue Totals:	\$2,724,941.91	\$999,662.74	\$4,722,488.35	\$141,000.00	\$4,717,317.00	\$4,754,055.52	(\$36,738.52)	101%
Expenditure Totals	\$2,301,787.84	\$3,689,324.95	\$4,086,726.96	\$2,252,759.00	\$5,627,067.00	\$3,817,277.18	\$1,809,789.82	68%
Fund Total: Waste Management	\$423,154.07	(\$2,689,662.21)	\$635,761.39	(\$2,111,759.00)	(\$909,750.00)	\$936,778.34	(\$1,846,528.34)	-103%
Fund: D County Road								
Revenue								
Department: 3310 Traffic Control								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$88.48	\$0.00	\$0.00	\$167.82	(\$167.82)	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Traffic Control	\$0.00	\$0.00	\$88.48	\$0.00	\$0.00	\$167.82	(\$167.82)	+++
Department: 5010 Highway Administration								
Real Prop Tax - Real Property Tax Items	\$7,252,388.00	\$7,062,721.00	\$7,458,747.76	\$0.00	\$7,551,146.86	\$7,551,146.86	\$0.00	100%
Intergov't Chrg - Intergovernmental Charges	\$51,248.71	\$62,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Use Money&Prop - Use of Money & Property	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Local Sourc - Miscellaneous & Local Source	\$16.95	\$0.00	\$120.00	\$0.00	\$0.00	\$50.01	(\$50.01)	
State Aid - State Aid	\$1,380,983.22	\$1,383,962.67	\$1,392,207.80	\$1,384,882.00	\$1,384,882.00	\$1,385,914.61	(\$1,032.61)	100%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$43,953.91	\$13,382.00	\$13,382.00	\$0.00	\$13,382.00	0%
Interfund Trnsf - Interfund Transfers	\$0.00	\$54,300.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$300.00	\$50,142.50	\$0.00	\$0.00	\$0.00	\$23,359.60	(\$23,359.60)	
Department Total: Highway Administration	\$8,684,939.59	\$8,613,657.57	\$8,953,529.47	\$1,398,264.00	\$8,949,410.86	\$8,960,471.08	(\$11,060.22)	100%
Department: 5020 Engineering								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$3,132.14	\$0.00	\$0.00	\$0.00	\$0.00	
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Engineering	\$0.00	\$0.00	\$3,132.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5110 Maintenance of Roads								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Maintenance of Roads	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5112 County Roads								
Sub Department: 8125 CR#11 Valley Wood Road								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#11 Valley Wood Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: County Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5142 Snow Removal - County								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$3,133.20	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Snow Removal - County	\$0.00	\$0.00	\$3,133.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5148 Services to Other Govts.								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$90,544.52	\$60,000.00	\$60,000.00	\$42,804.17	\$17,195.83	71%
Department Total: Services to Other Govts.	\$0.00	\$0.00	\$90,544.52	\$60,000.00	\$60,000.00	\$42,804.17	\$17,195.83	71%
Department: 9901 Transfers								
Sub Department: 0181 Transfer-Debt Service								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$2,231.71	\$2,311.00	\$2,311.00	\$2,328.74	(\$17.74)	101%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Transfer-Debt Service	\$0.00	\$0.00	\$2,231.71	\$2,311.00	\$2,311.00	\$2,328.74	(\$17.74)	101%
Department Total: Transfers	\$0.00	\$0.00	\$2,231.71	\$2,311.00	\$2,311.00	\$2,328.74	(\$17.74)	101%
Revenue Totals	\$8,684,939.59	\$8,613,657.57	\$9,056,371.52	\$1,460,575.00	\$9,011,721.86	\$9,005,771.81	\$5,950.05	100%
Expenditures								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 1910 Unallocated Insurance								
Contract Expens - Contractual Expense	\$58,966.27	\$52,169.28	\$123,524.62	\$76,000.00	\$76,000.00	\$72,090.83	\$3,909.17	95%
Department Total: Unallocated Insurance	\$58,966.27	\$52,169.28	\$123,524.62	\$76,000.00	\$76,000.00	\$72,090.83	\$3,909.17	95%
Department: 1982 Prov For Inv. Of Supplies								
Contract Expens - Contractual Expense	\$19,336.75	\$0.00	\$40,116.35	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Prov For Inv. Of Supplies	\$19,336.75	\$0.00	\$40,116.35	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1996 Contribution to N.Y.State								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Contribution to N.Y.State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 3310 Traffic Control								
Personal Service - Personal Services	\$105,278.84	\$98,068.24	\$107,664.44	\$121,554.42	\$123,154.42	\$115,660.57	\$7,493.85	94%
Equipment - Equipment	\$11,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$358,251.72	\$283,502.32	\$314,565.39	\$335,824.00	\$396,325.94	\$402,146.86	(\$5,820.92)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$53,228.57	\$55,498.57	\$52,214.54	\$3,284.03	94%
Department Total: Traffic Control	\$475,417.56	\$381,570.56	\$422,229.83	\$510,606.99	\$574,978.93	\$570,021.97	\$4,956.96	99%
Department: 5010 Highway Administration								
Personal Service - Personal Services	\$188,777.40	\$162,109.55	\$138,617.59	\$144,141.08	\$144,541.08	\$142,814.97	\$1,726.11	99%
Equipment - Equipment	\$498.50	\$4,915.20	\$38.48	\$200.00	\$200.00	\$75.99	\$124.01	38%
Contract Expens - Contractual Expense	\$41,649.00	\$42,930.50	\$38,548.41	\$45,800.00	\$45,800.00	\$34,160.12	\$11,639.88	75%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$62,246.87	\$70,236.87	\$69,061.42	\$1,175.45	98%
Department Total: Highway Administration	\$230,924.90	\$209,955.25	\$177,204.48	\$252,387.95	\$260,777.95	\$246,112.50	\$14,665.45	94%
Department: 5020 Engineering								
Personal Service - Personal Services	\$412,319.84	\$438,677.21	\$419,720.29	\$459,407.56	\$432,807.56	\$417,855.75	\$14,951.81	97%
Equipment - Equipment	\$3,445.36	\$836.17	\$0.00	\$1,200.00	\$1,200.00	\$779.33	\$420.67	65%
Contract Expens - Contractual Expense	\$52,709.44	\$45,197.40	\$48,371.11	\$54,300.00	\$54,300.00	\$44,958.79	\$9,341.21	83%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$138,466.93	\$152,796.93	\$139,815.97	\$12,980.96	92%
Department Total: Engineering	\$468,474.64	\$484,710.78	\$468,091.40	\$653,374.49	\$641,104.49	\$603,409.84	\$37,694.65	94%
Department: 5110 Maintenance of Roads								
Personal Service - Personal Services	\$1,350,235.03	\$1,351,337.49	\$1,303,747.08	\$1,364,299.00	\$1,360,343.00	\$1,321,995.70	\$38,347.30	97%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$445.16	\$54.84	89%
Contract Expens - Contractual Expense	\$1,196,899.93	\$1,521,179.84	\$1,323,758.09	\$1,564,173.00	\$1,571,661.72	\$1,270,272.09	\$301,389.63	81%

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Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$704,657.00	\$707,257.00	\$679,102.20	\$28,154.80	96%
Department Total: Maintenance of Roads	\$2,547,134.96	\$2,872,517.33	\$2,627,505.17	\$3,633,629.00	\$3,639,761.72	\$3,271,815.15	\$367,946.57	90%
Department: 5112 County Roads								
Sub Department: 8000 CR#4 - Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#4 - Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8001 Airport-Glenwood & Pineview								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Airport-Glenwood & Pineview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8002 CR#22 - Soil Conserv. Serv.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#22 - Soil Conserv. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8003 Peaceful Valley Road Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Peaceful Valley Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8004 Guide Rail Installation								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$61,811.94	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Guide Rail Installation	\$0.00	\$0.00	\$61,811.94	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8005 CR#22 - Harrisburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#22 - Harrisburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8006 CR#3 - Warrensburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$132,552.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#3 - Warrensburg Road	\$132,552.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8007 CR#8 - Friends Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#8 - Friends Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8008 CR#64 - East Schroon River								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$14,041.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#64 - East Schroon River	\$14,041.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8009 CR#57 - South Johnsburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#57 - South Johnsburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8010 CR#16 - East River Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#16 - East River Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8011 CR#26 - Palisades Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#26 - Palisades Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8012 CR#36 - Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#36 - Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8013 CR#10 - Schroon River Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#10 - Schroon River Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8014 CR#53 - Watering Tub Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#53 - Watering Tub Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8015 CR#29 - Peaceful Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: CR#29 - Peaceful Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8016 CR#19 - Olmstedville Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$99,479.12	\$0.00	\$280.50	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#19 - Olmstedville Road	\$99,479.12	\$0.00	\$280.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8017 CR#70 - Quaker Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#70 - Quaker Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8018 CR#19 - Olmstedville Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$23,808.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#19 - Olmstedville Road	\$23,808.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8019 CR#28 & #32 - Corinth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#28 & #32 - Corinth Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8020 CR#68 - Landon Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#68 - Landon Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8021 CR#13 - Glen Athol Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#13 - Glen Athol Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8022 CR#21 - New Hague Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.02	\$0.00	\$19,024.02	0%
Sub Department Total: CR#21 - New Hague Road	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.02	\$0.00	\$19,024.02	0%
Sub Department: 8023 CR#77 - Main St. North Creek								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#77 - Main St. North Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8024 CR#17 - Blind Rock Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$12,799.63	\$0.00	\$870.53	\$870.53	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#17 - Blind Rock Road	\$0.00	\$0.00	\$12,799.63	\$0.00	\$870.53	\$870.53	\$0.00	100%
Sub Department: 8025 CR#35 - Diamond Point Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$125,000.00	\$0.00	\$0.00	\$0.00	\$3,056.36	\$0.00	\$3,056.36	0%
Sub Department Total: CR#35 - Diamond Point Road	\$125,000.00	\$0.00	\$0.00	\$0.00	\$3,056.36	\$0.00	\$3,056.36	0%
Sub Department: 8026 CR#76 - Dartmouth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#76 - Dartmouth Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8028 CR#72 - Garnet Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$232,274.63	\$227,086.75	\$2,470.00	\$0.00	\$20,556.62	\$0.00	\$20,556.62	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#72 - Garnet Lake Road	\$232,274.63	\$227,086.75	\$2,470.00	\$0.00	\$20,556.62	\$0.00	\$20,556.62	0%
Sub Department: 8029 CR#63 - Moon Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#63 - Moon Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8030 CR#8 - Friends Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$211,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#8 - Friends Lake Road	\$211,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8031 CR#26 - Palisades Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#26 - Palisades Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8032 CR#56 - White Schoolhouse								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$79,264.13	\$142,454.18	\$0.00	\$25,419.69	\$0.00	\$25,419.69	0%
Sub Department Total: CR#56 - White Schoolhouse	\$0.00	\$79,264.13	\$142,454.18	\$0.00	\$25,419.69	\$0.00	\$25,419.69	0%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8033 CR#35 - Diamond Point Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.00	\$0.00	\$2,902.00	0%
Sub Department Total: CR#35 - Diamond Point Road	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.00	\$0.00	\$2,902.00	0%
Sub Department: 8034 CR#44 - Main & Bridge St.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#44 - Main & Bridge St.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8035 CR#7 - Bay Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#7 - Bay Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8036 CR#12 - Hadley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#12 - Hadley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8037 CR#30 - Beaver Pond Road Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#30 - Beaver Pond Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8038 CR#41 - North Bolton Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#41 - North Bolton Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8039 CR#50 - Sunset Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#50 - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8040 CR#58 - West Mountain Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#58 - West Mountain Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8041 CR#3 - Warrensburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#3 - Warrensburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8042 CR#36 - Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#36 - Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8043 CR#46 - Potter Brook Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#46 - Potter Brook Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8044 CR#76 - Dartmouth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#76 - Dartmouth Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8045 CR#76 - Dartmouth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#76 - Dartmouth Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8046 CR#67 - Cameron Road Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#67 - Cameron Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8047 CR#29 - Peaceful Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#29 - Peaceful Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8048 Bloody Pond Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Bloody Pond Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8049 CR#57 - South Johnsbury Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#57 - South Johnsbury Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8050 CR#72 - Garnet Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#72 - Garnet Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8051 CR#51 - Beach Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#51 - Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8052 CR#17 - Haviland Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#17 - Haviland Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8053 Cr#4 - Mountain Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Cr#4 - Mountain Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8054 CR#46 - Potter Brook Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#46 - Potter Brook Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8055 CR#44 - Main Street Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#44 - Main Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8056 CR#52 - Hicks Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#52 - Hicks Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8057 CR#55 - Valentine Pond Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$77,858.65	\$0.00	\$0.00	\$0.00	\$2,141.35	\$0.00	\$2,141.35	0%
Sub Department Total: CR#55 - Valentine Pond Road	\$77,858.65	\$0.00	\$0.00	\$0.00	\$2,141.35	\$0.00	\$2,141.35	0%
Sub Department: 8058 CR#12 - Hadley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#12 - Hadley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8059 CR#60 - Harrington Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#60 - Harrington Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8060 CR#30 - Schroon River Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#30 - Schroon River Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8061 CR#39 - Sunnyside East								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#39 - Sunnyside East	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8062 CR#40 - Golf Course Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#40 - Golf Course Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8063 CR#13 - Glen Athol Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$57,757.19	\$0.00	\$0.00	\$38,154.81	\$0.00	\$38,154.81	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#13 - Glen Athol Road	\$0.00	\$57,757.19	\$0.00	\$0.00	\$38,154.81	\$0.00	\$38,154.81	0%
Sub Department: 8064 Queensbury Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Queensbury Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8065 CR#21 - West Hague Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#21 - West Hague Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8066 CR#14 - River Street								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: CR#14 - River Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8067 CR#49 - Coolidge Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#49 - Coolidge Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8068 CR#11 - Burt Murray Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#11 - Burt Murray Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8069 CR#65 - Knapp Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#65 - Knapp Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8070 CR#31 - Horicon Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#31 - Horicon Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8071 CR#71 - Stone Schoolhouse								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#71 - Stone Schoolhouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8072 CR#69 - West Brook Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.00	\$0.00	\$31,099.00	0%
Sub Department Total: CR#69 - West Brook Road	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.00	\$0.00	\$31,099.00	0%
Sub Department: 8073 CR#60 - Old Stage Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#60 - Old Stage Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8074 CR#57 - So. Johnsbury Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#57 - So. Johnsbury Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8075 CR#73 - Gore Mountain access								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#73 - Gore Mountain access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8076 CR#7 - Bay Road Rt. 9L So.								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$22,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#7 - Bay Road Rt. 9L So.	\$22,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8077 CR#79 - Boulevard								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#79 - Boulevard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8078 CR#58 - West Mountain Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#58 - West Mountain Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8079 CR#22 - Harrisburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#22 - Harrisburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8080 CR#76 - Dartmouth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#76 - Dartmouth Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8081 CR#22 - Clarence White Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#22 - Clarence White Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8082 CR#8 - Friends Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#8 - Friends Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8083 CR#64 - E. Schroon River Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#64 - E. Schroon River Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8084 CR#16 - East River Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$59,631.37	\$6,827.45	\$0.00	\$0.00	\$19,541.18	\$0.00	\$19,541.18	0%
Sub Department Total: CR#16 - East River Drive	\$59,631.37	\$6,827.45	\$0.00	\$0.00	\$19,541.18	\$0.00	\$19,541.18	0%
Sub Department: 8085 CR#70 - Quaker Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$96,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#70 - Quaker Road	\$96,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8086 CR#3 - Warrensburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#3 - Warrensburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8087 CR#9 - Hudson Street								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#9 - Hudson Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8088 CR#15 - East Shore Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#15 - East Shore Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8089 CR#60 - Riverside Station								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#60 - Riverside Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8090 Cr#60 - Harrington Hill								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Cr#60 - Harrington Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8091 CR#46 - Potterbrook Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#46 - Potterbrook Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 8092 CR#46 - Atateka Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#46 - Atateka Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8093 CR#26 - Palisades Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$98,043.83	\$52,675.56	\$689.06	\$0.00	\$48,673.05	\$0.00	\$48,673.05	0%
Sub Department Total: CR#26 - Palisades Road	\$98,043.83	\$52,675.56	\$689.06	\$0.00	\$48,673.05	\$0.00	\$48,673.05	0%
Sub Department: 8094 CR#29 - Peaceful Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#29 - Peaceful Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8095 CR#32 - Call Street East								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#32 - Call Street East	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8096 CR#36 - Valley Road Thurman								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#36 - Valley Road Thurman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8097 CR#4 - Athol Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$1,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#4 - Athol Road	\$1,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8098 CR#45 - Water Street								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#45 - Water Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8099 CR# - Call Street Re-Design								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR# - Call Street Re-Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8100 CR#17 - Haviland/Meadowbrook Rd								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Projects - Projects	\$30,392.05	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#17 - Haviland/Meadowbrook Rd	\$30,392.05	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8101 CR#9 - Elm Street								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#9 - Elm Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8102 CR#48 Trout Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#48 Trout Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8103 CR#68 Landon Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$212,342.10	\$0.00	\$212,342.10	0%
Sub Department Total: CR#68 Landon Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$212,342.10	\$0.00	\$212,342.10	0%
Sub Department: 8104 CR#78 Thirteenth Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$73,455.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#78 Thirteenth Lake Road	\$73,455.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8105 CR#10 Schroon River Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$151,285.63	\$271,608.50	\$74,277.19	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#10 Schroon River Road	\$151,285.63	\$271,608.50	\$74,277.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8106 CR#34 Glenwood Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#34 Glenwood Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8107 CR#28 Corinth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$73,754.29	\$68,890.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#28 Corinth Road	\$73,754.29	\$68,890.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8108 CR#42 Dix Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: CR#42 Dix Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8109 CR#38 Pilot Knob Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#38 Pilot Knob Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8110 CR#76 Dartmouth Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$79,080.65	\$8,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#76 Dartmouth Road	\$79,080.65	\$8,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8111 CR#67 Cameron Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#67 Cameron Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8112 CR#59 Bloody Pond Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$58,605.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#59 Bloody Pond Road	\$58,605.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8113 Intrersection Glen Lake Rd&Rte 9								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Intrersection Glen Lake Rd&Rte 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8114 Circle Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Circle Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8115 CR# 41 - North Bolton Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$32,408.74	\$172,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR# 41 - North Bolton Road	\$32,408.74	\$172,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8116 CR# 30 - Rt. 8 Bridge								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR# 30 - Rt. 8 Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Sub Department: 8117 CR# 50 - Sunset Drive								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR# 50 - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8118 CR# 53 - Watering Tub Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR# 53 - Watering Tub Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8119 CR#7 - Bay Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#7 - Bay Road	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8120 CR#66 - Country Club Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#66 - Country Club Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8121 CR#14 - Library Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$107,858.05	\$107,858.05	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#14 - Library Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$107,858.05	\$107,858.05	\$0.00	100%
Sub Department: 8122 County Bike Path								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: County Bike Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8123 CR#72 Garnet Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#72 Garnet Lake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8124 CR#41 Federal Hill Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$22,230.86	\$16,656.79	\$0.00	\$39,915.96	\$0.00	\$39,915.96	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#41 Federal Hill Road	\$0.00	\$22,230.86	\$16,656.79	\$0.00	\$39,915.96	\$0.00	\$39,915.96	0%

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Sub Department: 8125 CR#11 Valley Wood Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#11 Valley Wood Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8126 CR#44 Main Street								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$40,968.53	\$0.00	\$0.00	\$4,431.99	\$0.00	\$4,431.99	0%
Sub Department Total: CR#44 Main Street	\$0.00	\$40,968.53	\$0.00	\$0.00	\$4,431.99	\$0.00	\$4,431.99	0%
Sub Department: 8127 CR#22 Harrisburg Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#22 Harrisburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8128 Guide Rail & Patchwork								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$119,945.97	\$99,833.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Guide Rail & Patchwork	\$119,945.97	\$99,833.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8129 CR#6 Fort George Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$41,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#6 Fort George Road	\$41,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8130 CR#52 Queensbury Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$12,443.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#52 Queensbury Avenue	\$12,443.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8131 CR#4 High Street								
Projects - Projects	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#4 High Street	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8132 CR#11A Horicon Avenue								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$51,113.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#11A Horicon Avenue	\$51,113.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8133 CR#29 Peaceful Valley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$23,730.04	\$76,307.96	\$131,122.69	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: CR#29 Peaceful Valley Road	\$23,730.04	\$76,307.96	\$131,122.69	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8134 CR#21 West Hague Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$89,064.47	\$2,415.80	\$0.00	\$12,279.73	\$0.00	\$12,279.73	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#21 West Hague Road	\$0.00	\$89,064.47	\$2,415.80	\$0.00	\$12,279.73	\$0.00	\$12,279.73	0%
Sub Department: 8135 CR#12 Hadley Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$183,868.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#12 Hadley Road	\$0.00	\$183,868.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8145 CR#75 Ben Culver Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$328,468.20	\$0.00	(\$0.08)	(\$0.08)	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#75 Ben Culver Road	\$0.00	\$0.00	\$328,468.20	\$0.00	(\$0.08)	(\$0.08)	\$0.00	100%
Sub Department: 8146 CR#8 Friends Lake Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$43,513.53	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#8 Friends Lake Road	\$0.00	\$0.00	\$43,513.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8147 CR#77 Main Street North Creek								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#77 Main Street North Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8148 CR#16 East River Drive								
Projects - Projects	\$0.00	\$0.00	\$11,848.44	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#16 East River Drive	\$0.00	\$0.00	\$11,848.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8149 CR#17 Haviland Road								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$660.44	\$0.08	\$660.36	0%
Sub Department Total: CR#17 Haviland Road	\$0.00	\$0.00	\$0.00	\$0.00	\$660.44	\$0.08	\$660.36	0%
Sub Department: 8150 CR#58 West Mountain Road								
Projects - Projects	\$0.00	\$0.00	\$12,442.63	\$0.00	\$3,376.37	\$0.00	\$3,376.37	0%
Sub Department Total: CR#58 West Mountain Road	\$0.00	\$0.00	\$12,442.63	\$0.00	\$3,376.37	\$0.00	\$3,376.37	0%
Sub Department: 8151 CR#4 Mountain Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$368,003.72	\$0.00	\$2,279.36	\$0.00	\$2,279.36	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: CR#4 Mountain Road	\$0.00	\$0.00	\$368,003.72	\$0.00	\$2,279.36	\$0.00	\$2,279.36	0%
Sub Department: 8152 CR#40 Golf Course Road								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$150,891.56	\$0.00	\$1,281.55	\$0.00	\$1,281.55	0%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#40 Golf Course Road	\$0.00	\$0.00	\$150,891.56	\$0.00	\$1,281.55	\$0.00	\$1,281.55	0%
Sub Department: 8153 CR#24 Mt Ave,King ST,Hackensack								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$48,093.38	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#24 Mt Ave,King ST,Hackensack	\$0.00	\$0.00	\$48,093.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8154 CR#36 Valley Road								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#36 Valley Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8155 CR#14 Elm Street - Warrensburg								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$28,749.77	\$1,250.23	96%
Sub Department Total: CR#14 Elm Street - Warrensburg	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$28,749.77	\$1,250.23	96%
Sub Department: 8156 CR#72 Garnet Lake Road-Johnsburg								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$130,300.00	\$25,853.22	\$0.00	\$25,853.22	0%
Sub Department Total: CR#72 Garnet Lake Road-Johnsburg	\$0.00	\$0.00	\$0.00	\$130,300.00	\$25,853.22	\$0.00	\$25,853.22	0%
Sub Department: 8157 CR#21 New Hague Road-Hague								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$146,632.00	\$146,632.00	\$114,090.50	\$32,541.50	78%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#21 New Hague Road-Hague	\$0.00	\$0.00	\$0.00	\$146,632.00	\$146,632.00	\$114,090.50	\$32,541.50	78%
Sub Department: 8158 CR#55 Valentine Pond Rd-Horicon								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%
Sub Department Total: CR#55 Valentine Pond Rd-Horicon	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%
Sub Department: 8159 CR#16 East River Drive-Luzerne								
Projects - Projects	\$0.00	\$0.00	\$0.00	\$37,189.00	\$37,189.00	\$27,844.03	\$9,344.97	75%
Sub Department Total: CR#16 East River Drive-Luzerne	\$0.00	\$0.00	\$0.00	\$37,189.00	\$37,189.00	\$27,844.03	\$9,344.97	75%
Sub Department: 8160 CR#58 West Mountain Rd-Queensbry								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Projects - Projects	\$0.00	\$0.00	\$0.00	\$160,265.00	\$282,963.90	\$282,963.90	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#58 West Mountain Rd-Queensbry	\$0.00	\$0.00	\$0.00	\$160,265.00	\$282,963.90	\$282,963.90	\$0.00	100%
Sub Department: 8161 CR#17 Blind Rock-Queensbury								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$83,855.00	\$150,127.87	\$145,127.87	\$5,000.00	97%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#17 Blind Rock-Queensbury	\$0.00	\$0.00	\$0.00	\$83,855.00	\$150,127.87	\$145,127.87	\$5,000.00	97%
Sub Department: 8162 CR#3 Warrensburg Rd-Stony Creek								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$252,676.00	\$252,676.00	\$194,040.88	\$58,635.12	77%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#3 Warrensburg Rd-Stony Creek	\$0.00	\$0.00	\$0.00	\$252,676.00	\$252,676.00	\$194,040.88	\$58,635.12	77%
Sub Department: 8163 CR#4 Valley Road-Thurman								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$156,840.00	\$156,840.00	\$153,838.48	\$3,001.52	98%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#4 Valley Road-Thurman	\$0.00	\$0.00	\$0.00	\$156,840.00	\$156,840.00	\$153,838.48	\$3,001.52	98%
Sub Department: 8164 CR#46 Potter Brook Rd-Warrensbrg								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projects - Projects	\$0.00	\$0.00	\$0.00	\$337,125.00	\$433,432.90	\$430,151.07	\$3,281.83	99%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: CR#46 Potter Brook Rd-Warrensbrg	\$0.00	\$0.00	\$0.00	\$337,125.00	\$433,432.90	\$430,151.07	\$3,281.83	99%
Department Total: County Roads	\$2,014,825.39	\$1,461,019.64	\$1,408,239.24	\$1,384,882.00	\$2,161,578.97	\$1,485,535.08	\$676,043.89	69%
Department: 5142 Snow Removal - County								
Personal Service - Personal Services	\$386,316.04	\$194,812.63	\$111,234.72	\$251,000.96	\$230,815.96	\$185,119.02	\$45,696.94	80%
Contract Expens - Contractual Expense	\$1,502,403.02	\$1,430,589.78	\$1,308,069.97	\$1,400,749.00	\$1,553,419.96	\$1,433,317.07	\$120,102.89	92%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$52,856.26	\$16,461.26	\$14,125.79	\$2,335.47	86%
Department Total: Snow Removal - County	\$1,888,719.06	\$1,625,402.41	\$1,419,304.69	\$1,704,606.22	\$1,800,697.18	\$1,632,561.88	\$168,135.30	91%
Department: 5144 Snow Removal - State								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Snow Removal - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Department: 5148 Services to Other Govts.								
Personal Service - Personal Services	\$38,865.22	\$44,313.07	\$64,513.10	\$60,000.20	\$60,000.20	\$31,947.90	\$28,052.30	53%
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$4,590.01	\$4,590.01	\$2,415.27	\$2,174.74	53%
Department Total: Services to Other Govts.	\$38,865.22	\$44,313.07	\$64,513.10	\$64,590.21	\$64,590.21	\$34,363.17	\$30,227.04	53%
Department: 9010 Retirement								
Employee Benefit - Employee Benefits	\$200,159.45	\$163,816.56	\$223,615.29	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Retirement	\$200,159.45	\$163,816.56	\$223,615.29	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9030 Social Security								
Employee Benefit - Employee Benefits	\$154,181.03	\$141,411.16	\$127,304.66	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Social Security	\$154,181.03	\$141,411.16	\$127,304.66	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9031 Medicare Contribution								
Employee Benefit - Employee Benefits	\$35,981.96	\$33,122.75	\$30,477.16	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicare Contribution	\$35,981.96	\$33,122.75	\$30,477.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9060 Hospitalization								
Employee Benefit - Employee Benefits	\$376,090.44	\$449,413.58	\$449,312.68	\$0.00	\$790.00	\$0.00	\$790.00	0%
Department Total: Hospitalization	\$376,090.44	\$449,413.58	\$449,312.68	\$0.00	\$790.00	\$0.00	\$790.00	0%
Department: 9065 Dental Insurance								
Employee Benefit - Employee Benefits	\$9,326.70	\$10,305.21	\$9,440.45	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Dental Insurance	\$9,326.70	\$10,305.21	\$9,440.45	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9710 Serial Bonds								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9730 Bond Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$876,618.93	\$846,799.73	\$831,776.00	\$803,687.55	\$831,732.35	(\$28,044.80)	103%
Department Total: Bond Anticipation Notes	\$0.00	\$876,618.93	\$846,799.73	\$831,776.00	\$803,687.55	\$831,732.35	(\$28,044.80)	103%
Department: 9901 Transfers								
Sub Department: 0181 Transfer-Debt Service								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$34,448.15	\$35,488.00	\$35,488.00	\$11,745.22	\$23,742.78	33%
Sub Department Total: Transfer-Debt Service	\$0.00	\$0.00	\$34,448.15	\$35,488.00	\$35,488.00	\$11,745.22	\$23,742.78	33%
Sub Department: 0182 Transfer-Road Machinery								
Interfund Trans - Interfund Transfers	\$100,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery	\$100,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0184 Transfer-Waste Management								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: Transfer-Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0186 Transfer-General								
Interfund Trans - Interfund Transfers	\$5,048.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-General	\$5,048.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers	\$105,048.00	\$51,000.00	\$67,448.15	\$35,488.00	\$35,488.00	\$11,745.22	\$23,742.78	33%
Department: 9950 Transfers-Capital Projects								
Interfund Trans - Interfund Transfers	\$159,100.00	\$0.00	\$0.00	\$0.00	\$160,577.00	\$160,577.00	\$0.00	100%
Department Total: Transfers-Capital Projects	\$159,100.00	\$0.00	\$0.00	\$0.00	\$160,577.00	\$160,577.00	\$0.00	100%
Revenue Totals:	\$8,684,939.59	\$8,613,657.57	\$9,056,371.52	\$1,460,575.00	\$9,011,721.86	\$9,005,771.81	\$5,950.05	100%
Expenditure Totals	\$8,782,552.33	\$8,857,346.51	\$8,505,127.00	\$9,147,340.86	\$10,220,032.00	\$8,919,964.99	\$1,300,067.01	87%
Fund Total: County Road	(\$97,612.74)	(\$243,688.94)	\$551,244.52	(\$7,686,765.86)	(\$1,208,310.14)	\$85,806.82	(\$1,294,116.96)	-7%
Fund: DM Road Machinery								
Revenue								
Department: 5130 Machinery								
Real Prop Tax - Real Property Tax Items	\$374,309.00	\$363,255.00	\$390,108.86	\$0.00	\$392,097.85	\$392,097.85	\$0.00	100%
Use Money&Prop - Use of Money & Property	\$0.00	\$2,258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Local Sourc - Miscellaneous & Local Source	\$1,336,385.63	\$1,498,407.71	\$1,547,101.56	\$1,559,000.00	\$1,559,000.00	\$1,567,438.77	(\$8,438.77)	101%
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00	\$2,790.00	0%
Interfund Trnsf - Interfund Transfers	\$100,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Prop - Sale of Property And Compensation for Loss	\$66,559.79	\$109,366.41	\$78,037.26	\$37,000.00	\$37,000.00	\$74,632.82	(\$37,632.82)	202%
Department Total: Machinery	\$1,877,254.42	\$2,024,287.34	\$2,015,247.68	\$1,598,790.00	\$1,990,887.85	\$2,034,169.44	(\$43,281.59)	102%
Department: 9901 Transfers								
Sub Department: 0181 Transfer-Debt Service								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$11,129.17	\$11,616.00	\$11,616.00	\$11,613.04	\$2.96	100%
Sub Department Total: Transfer-Debt Service	\$0.00	\$0.00	\$11,129.17	\$11,616.00	\$11,616.00	\$11,613.04	\$2.96	100%
Department Total: Transfers	\$0.00	\$0.00	\$11,129.17	\$11,616.00	\$11,616.00	\$11,613.04	\$2.96	100%
Revenue Totals	\$1,877,254.42	\$2,024,287.34	\$2,026,376.85	\$1,610,406.00	\$2,002,503.85	\$2,045,782.48	(\$43,278.63)	102%
Expenditures								
Department: 1910 Unallocated Insurance								
Contract Expens - Contractual Expense	\$51,283.86	\$69,648.56	\$71,314.14	\$71,315.00	\$71,315.00	\$69,602.83	\$1,712.17	98%
Department Total: Unallocated Insurance	\$51,283.86	\$69,648.56	\$71,314.14	\$71,315.00	\$71,315.00	\$69,602.83	\$1,712.17	98%
Department: 1982 Prov For Inv. Of Supplies								
Contract Expens - Contractual Expense	\$0.00	\$5,191.98	\$11,834.17	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department Total: Prov For Inv. Of Supplies	\$0.00	\$5,191.98	\$11,834.17	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 1996 Contribution to N.Y.State								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Contribution to N.Y.State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 5130 Machinery								
Personal Service - Personal Services	\$529,986.49	\$517,598.51	\$483,394.90	\$533,745.92	\$537,645.92	\$511,210.10	\$26,435.82	95%
Equipment - Equipment	\$298,673.60	\$88,300.71	\$30,038.03	\$72,320.00	\$86,157.50	\$50,677.41	\$35,480.09	59%
Contract Expens - Contractual Expense	\$1,036,430.66	\$763,650.65	\$807,879.57	\$920,438.00	\$1,106,429.50	\$1,050,894.65	\$55,534.85	95%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$218,740.93	\$223,150.93	\$212,847.03	\$10,303.90	95%
Department Total: Machinery	\$1,865,090.75	\$1,369,549.87	\$1,321,312.50	\$1,745,244.85	\$1,953,383.85	\$1,825,629.19	\$127,754.66	93%
Department: 9010 Retirement								
Employee Benefit - Employee Benefits	\$37,998.88	\$36,859.99	\$52,400.95	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Retirement	\$37,998.88	\$36,859.99	\$52,400.95	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9030 Social Security								
Employee Benefit - Employee Benefits	\$32,672.11	\$31,533.51	\$28,611.08	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Social Security	\$32,672.11	\$31,533.51	\$28,611.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9031 Medicare Contribution								
Employee Benefit - Employee Benefits	\$7,663.32	\$7,394.01	\$6,859.44	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicare Contribution	\$7,663.32	\$7,394.01	\$6,859.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9060 Hospitalization								
Employee Benefit - Employee Benefits	\$80,095.38	\$99,366.83	\$100,764.18	\$0.00	\$0.00	\$310.00	(\$310.00)	
Department Total: Hospitalization	\$80,095.38	\$99,366.83	\$100,764.18	\$0.00	\$0.00	\$310.00	(\$310.00)	+++
Department: 9065 Dental Insurance								
Employee Benefit - Employee Benefits	\$1,992.79	\$2,267.32	\$2,119.70	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Dental Insurance	\$1,992.79	\$2,267.32	\$2,119.70	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9710 Serial Bonds								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9730 Bond Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$89,251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Bond Anticipation Notes	\$0.00	\$89,251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9901 Transfers								
Sub Department: 0180 Transfer-County Road								
Interfund Trans - Interfund Transfers	\$0.00	\$54,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-County Road	\$0.00	\$54,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 0181 Transfer-Debt Service								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$172,005.95	\$176,714.00	\$176,714.00	\$58,565.95	\$118,148.05	33%
Sub Department Total: Transfer-Debt Service	\$0.00	\$0.00	\$172,005.95	\$176,714.00	\$176,714.00	\$58,565.95	\$118,148.05	33%
Sub Department: 0182 Transfer-Road Machinery								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0186 Transfer-General								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$19,196.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-General	\$0.00	\$0.00	\$19,196.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers	\$0.00	\$54,300.00	\$196,801.95	\$176,714.00	\$176,714.00	\$58,565.95	\$118,148.05	33%
Department: 9950 Transfers-Capital Projects								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Transfers-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$1,877,254.42	\$2,024,287.34	\$2,026,376.85	\$1,610,406.00	\$2,002,503.85	\$2,045,782.48	(\$43,278.63)	102%
Expenditure Totals	\$2,076,797.09	\$1,765,364.03	\$1,792,018.11	\$1,993,273.85	\$2,201,412.85	\$1,954,107.97	\$247,304.88	89%
Fund Total: Road Machinery	(\$199,542.67)	\$258,923.31	\$234,358.74	(\$382,867.85)	(\$198,909.00)	\$91,674.51	(\$290,583.51)	-46%
Fund: EF Westmount								
Revenue								
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 240100 Interest Income								
Use Money&Prop - Use of Money & Property	\$6,732.74	\$9,435.29	\$3,872.97	\$5,700.00	\$5,700.00	\$2,599.09	\$3,100.91	46%
Department Total: Interest Income	\$6,732.74	\$9,435.29	\$3,872.97	\$5,700.00	\$5,700.00	\$2,599.09	\$3,100.91	46%
Department: 270100 Refund - Prior Year Expense								
Misc Local Sourc - Miscellaneous & Local Source	\$1,134.25	\$65.00	\$1,199.51	\$0.00	\$0.00	\$959.67	(\$959.67)	
Department Total: Refund - Prior Year Expense	\$1,134.25	\$65.00	\$1,199.51	\$0.00	\$0.00	\$959.67	(\$959.67)	+++
Department: 270200 Pension Expense - Adjustments								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Pension Expense - Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302000 Private Pay Care Revenue								
State Aid - State Aid	\$825,250.00	\$901,000.00	\$1,109,555.00	\$1,036,800.00	\$1,036,800.00	\$1,751,616.00	(\$714,816.00)	169%
Department Total: Private Pay Care Revenue	\$825,250.00	\$901,000.00	\$1,109,555.00	\$1,036,800.00	\$1,036,800.00	\$1,751,616.00	(\$714,816.00)	169%
Department: 302001 Medicare Part A Care Revenue								
State Aid - State Aid	\$317,750.00	\$215,710.00	\$235,585.00	\$331,100.00	\$331,100.00	\$341,568.00	(\$10,468.00)	103%
Department Total: Medicare Part A Care Revenue	\$317,750.00	\$215,710.00	\$235,585.00	\$331,100.00	\$331,100.00	\$341,568.00	(\$10,468.00)	103%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 302002 Medicaid Care Revenue								
State Aid - State Aid	\$6,073,000.00	\$6,484,815.00	\$6,205,240.00	\$3,795,200.00	\$3,941,891.00	\$6,056,064.00	(\$2,114,173.00)	154%
Department Total: Medicaid Care Revenue	\$6,073,000.00	\$6,484,815.00	\$6,205,240.00	\$3,795,200.00	\$3,941,891.00	\$6,056,064.00	(\$2,114,173.00)	154%
Department: 302003 Medicaid Therapy Revenue								
State Aid - State Aid	\$86,415.00	\$21,705.00	\$31,300.00	\$25,550.00	\$25,550.00	\$40,990.00	(\$15,440.00)	160%
Department Total: Medicaid Therapy Revenue	\$86,415.00	\$21,705.00	\$31,300.00	\$25,550.00	\$25,550.00	\$40,990.00	(\$15,440.00)	160%
Department: 302004 V.A. Revenue								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: V.A. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302005 Medicaid Physician Billing Rev								
State Aid - State Aid	\$48,283.34	\$45,039.20	\$40,942.87	\$36,000.00	\$36,000.00	\$43,137.54	(\$7,137.54)	120%
Department Total: Medicaid Physician Billing Rev	\$48,283.34	\$45,039.20	\$40,942.87	\$36,000.00	\$36,000.00	\$43,137.54	(\$7,137.54)	120%
Department: 302006 Patient Participation (Nami) Rev								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Patient Participation (Nami) Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302007 Private Pay Physician Billing Rv								
State Aid - State Aid	\$8,776.88	\$8,069.58	\$7,598.78	\$16,000.00	\$16,000.00	\$12,834.02	\$3,165.98	80%
Department Total: Private Pay Physician Billing Rv	\$8,776.88	\$8,069.58	\$7,598.78	\$16,000.00	\$16,000.00	\$12,834.02	\$3,165.98	80%
Department: 302008 Private Pay Therapy Revenue								
State Aid - State Aid	\$11,025.00	\$28,570.00	\$18,865.00	\$25,850.00	\$25,850.00	\$18,750.00	\$7,100.00	73%
Department Total: Private Pay Therapy Revenue	\$11,025.00	\$28,570.00	\$18,865.00	\$25,850.00	\$25,850.00	\$18,750.00	\$7,100.00	73%
Department: 302009 Medicare A Therapy Revenue								
State Aid - State Aid	\$242,015.00	\$120,185.00	\$151,645.00	\$0.00	\$0.00	\$301,410.00	(\$301,410.00)	
Department Total: Medicare A Therapy Revenue	\$242,015.00	\$120,185.00	\$151,645.00	\$0.00	\$0.00	\$301,410.00	(\$301,410.00)	+++
Department: 302010 Medicaid A Pharmacy Revenue								
State Aid - State Aid	\$22,519.80	\$17,733.88	\$23,966.65	\$0.00	\$0.00	\$34,148.06	(\$34,148.06)	
Department Total: Medicaid A Pharmacy Revenue	\$22,519.80	\$17,733.88	\$23,966.65	\$0.00	\$0.00	\$34,148.06	(\$34,148.06)	+++
Department: 302011 Medicaid Pharmacy Revenue								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicaid Pharmacy Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302012 Medicaid NYS Assessment Revenue								
State Aid - State Aid	\$204,052.80	\$205,556.40	\$196,694.40	\$201,600.00	\$201,600.00	\$189,092.15	\$12,507.85	94%
Department Total: Medicaid NYS Assessment Revenue	\$204,052.80	\$205,556.40	\$196,694.40	\$201,600.00	\$201,600.00	\$189,092.15	\$12,507.85	94%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 302013 Private Pay CLIA Revenue								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Private Pay CLIA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302014 Medicaid CLIA Revenue								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicaid CLIA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302015 Medicare A Lab Revenue								
State Aid - State Aid	\$2,013.26	\$1,132.00	\$1,207.42	\$0.00	\$0.00	\$1,358.87	(\$1,358.87)	
Department Total: Medicare A Lab Revenue	\$2,013.26	\$1,132.00	\$1,207.42	\$0.00	\$0.00	\$1,358.87	(\$1,358.87)	+++
Department: 302016 Medicare A Radiology Revenue								
State Aid - State Aid	\$1,847.08	\$3,307.74	\$3,866.66	\$0.00	\$0.00	\$2,803.55	(\$2,803.55)	
Department Total: Medicare A Radiology Revenue	\$1,847.08	\$3,307.74	\$3,866.66	\$0.00	\$0.00	\$2,803.55	(\$2,803.55)	+++
Department: 302017 Medicare A Medical Supplies Rev								
State Aid - State Aid	\$1,282.84	\$582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicare A Medical Supplies Rev	\$1,282.84	\$582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302018 Medicare A CLIA Revenue								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicare A CLIA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 302700 Hospice Revenue								
State Aid - State Aid	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Hospice Revenue	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 427100 Pharmacy Revenue								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Pharmacy Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 501000 Other Operating Revenue								
Interfund Trnsf - Interfund Transfers	\$119.95	\$107.25	\$162.75	\$300.00	\$300.00	\$8.28	\$291.72	3%
Department Total: Other Operating Revenue	\$119.95	\$107.25	\$162.75	\$300.00	\$300.00	\$8.28	\$291.72	3%
Department: 501001 Bedhold Revenue								
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Bedhold Revenue	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 503100 Interfund Transfers								
Interfund Trnsf - Interfund Transfers	\$124,019.49	\$980.50	\$0.00	\$97,447.00	\$97,447.00	\$97,447.00	\$0.00	100%
Department Total: Interfund Transfers	\$124,019.49	\$980.50	\$0.00	\$97,447.00	\$97,447.00	\$97,447.00	\$0.00	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 503101 Cogeneration Reimbursement								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$35,540.00	\$35,540.00	\$0.00	\$35,540.00	0%
Department Total: Cogeneration Reimbursement	\$0.00	\$0.00	\$0.00	\$35,540.00	\$35,540.00	\$0.00	\$35,540.00	0%
Department: 503200 Federal Aid								
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$26,144.00	\$26,144.00	\$0.00	\$26,144.00	0%
Department Total: Federal Aid	\$0.00	\$0.00	\$0.00	\$26,144.00	\$26,144.00	\$0.00	\$26,144.00	0%
Department: 503201 Public Nursing Income								
Dep't Income - Departmental Income	\$1,688,974.00	\$1,561,423.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$2,873,771.00	(\$1,073,771.00)	160%
Department Total: Public Nursing Income	\$1,688,974.00	\$1,561,423.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$2,873,771.00	(\$1,073,771.00)	160%
Department: 509500 Vending Machine Revenue								
Misc Local Sourc - Miscellaneous & Local Source	\$1,464.59	\$1,351.81	\$3,207.46	\$1,700.00	\$1,700.00	\$5,020.58	(\$3,320.58)	295%
Department Total: Vending Machine Revenue	\$1,464.59	\$1,351.81	\$3,207.46	\$1,700.00	\$1,700.00	\$5,020.58	(\$3,320.58)	295%
Department: 517500 Rebates and Refunds Revenue								
Misc Local Sourc - Miscellaneous & Local Source	\$47.00	\$101.86	\$150.00	\$300.00	\$300.00	\$248.74	\$51.26	83%
Department Total: Rebates and Refunds Revenue	\$47.00	\$101.86	\$150.00	\$300.00	\$300.00	\$248.74	\$51.26	83%
Department: 517701 Donated Gifts								
Misc Local Sourc - Miscellaneous & Local Source	\$1,716.62	\$1,110.00	\$51,345.00	\$0.00	\$0.00	(\$2,757.38)	\$2,757.38	-275,738%
Department Total: Donated Gifts	\$1,716.62	\$1,110.00	\$51,345.00	\$0.00	\$0.00	(\$2,757.38)	\$2,757.38	+++
Department: 517702 Operating Transfers								
Misc Local Sourc - Miscellaneous & Local Source	\$288,935.00	\$283,867.00	\$244,614.00	\$304,000.00	\$304,000.00	\$247,936.00	\$56,064.00	82%
Department Total: Operating Transfers	\$288,935.00	\$283,867.00	\$244,614.00	\$304,000.00	\$304,000.00	\$247,936.00	\$56,064.00	82%
Department: 521900 Other Unclassified Revenue								
Misc Local Sourc - Miscellaneous & Local Source	\$80.75	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%
Department Total: Other Unclassified Revenue	\$80.75	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%
Department: 551100 Provision for Bad Debts								
Other Operating - Other Operating Income	(\$52,098.32)	(\$110,000.00)	(\$143,586.00)	\$0.00	\$0.00	(\$168,574.00)	\$168,574.00	-16,857,400%
Department Total: Provision for Bad Debts	(\$52,098.32)	(\$110,000.00)	(\$143,586.00)	\$0.00	\$0.00	(\$168,574.00)	\$168,574.00	+++
Department: 551500 Recovery of Bad Debts								
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recovery of Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Department: 552001 Medicaid Contractual Allowance								
State Aid - State Aid	(\$2,440,448.52)	(\$2,534,783.49)	(\$2,978,793.80)	\$0.00	\$0.00	(\$2,707,160.85)	\$2,707,160.85	-270,716,085%
Department Total: Medicaid Contractual Allowance	(\$2,440,448.52)	(\$2,534,783.49)	(\$2,978,793.80)	\$0.00	\$0.00	(\$2,707,160.85)	\$2,707,160.85	+++
Department: 552002 Medicaid Contract Allow D Offset								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicaid Contract Allow D Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552003 Medicare Part A - Contr Allow								
State Aid - State Aid	\$74,813.67	\$45,007.19	\$51,599.50	\$0.00	\$0.00	\$97,793.95	(\$97,793.95)	
Department Total: Medicare Part A - Contr Allow	\$74,813.67	\$45,007.19	\$51,599.50	\$0.00	\$0.00	\$97,793.95	(\$97,793.95)	+++
Department: 552004 Medicaid Therapy Contr Allowance								
State Aid - State Aid	(\$60,181.17)	(\$19,006.39)	(\$18,692.58)	\$0.00	\$0.00	(\$25,938.02)	\$25,938.02	-2,593,802%
Department Total: Medicaid Therapy Contr Allowance	(\$60,181.17)	(\$19,006.39)	(\$18,692.58)	\$0.00	\$0.00	(\$25,938.02)	\$25,938.02	+++
Department: 552005 Private Pay Contract Allowance								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Private Pay Contract Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552006 Medicare A Pharmacy Contr Allow								
State Aid - State Aid	(\$22,519.80)	(\$17,733.88)	(\$23,966.65)	\$0.00	\$0.00	(\$34,148.06)	\$34,148.06	-3,414,806%
Department Total: Medicare A Pharmacy Contr Allow	(\$22,519.80)	(\$17,733.88)	(\$23,966.65)	\$0.00	\$0.00	(\$34,148.06)	\$34,148.06	+++
Department: 552007 Medicaid Pharmacy Contr Allow								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicaid Pharmacy Contr Allow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552008 Medicaid CLIA Contr Allowance								
State Aid - State Aid	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Medicaid CLIA Contr Allowance	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552009 Medicare A Lab Contr Allowance								
State Aid - State Aid	(\$2,013.26)	(\$1,132.00)	(\$1,207.42)	\$0.00	\$0.00	(\$1,358.87)	\$1,358.87	-135,887%
Department Total: Medicare A Lab Contr Allowance	(\$2,013.26)	(\$1,132.00)	(\$1,207.42)	\$0.00	\$0.00	(\$1,358.87)	\$1,358.87	+++
Department: 552010 Medicare A Radiology Contr Allow								
State Aid - State Aid	(\$1,847.08)	(\$3,307.74)	(\$3,866.66)	\$0.00	\$0.00	(\$2,803.55)	\$2,803.55	-280,355%
Department Total: Medicare A Radiology Contr Allow	(\$1,847.08)	(\$3,307.74)	(\$3,866.66)	\$0.00	\$0.00	(\$2,803.55)	\$2,803.55	+++
Department: 552011 Private Pay Therapy Contr Allow								
State Aid - State Aid	(\$6,352.79)	(\$15,691.92)	(\$11,549.32)	\$0.00	\$0.00	(\$8,977.41)	\$8,977.41	-897,741%

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Department Total: Private Pay Therapy Contr Allow	(\$6,352.79)	(\$15,691.92)	(\$11,549.32)	\$0.00	\$0.00	(\$8,977.41)	\$8,977.41		+++
Department: 552012 Medicare A Medical Supplies C/A									
State Aid - State Aid	(\$1,282.84)	(\$582.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Total: Medicare A Medical Supplies C/A	(\$1,282.84)	(\$582.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
Department: 552014 Private Pay Phys Billing C/A									
State Aid - State Aid	(\$43.27)	(\$136.58)	(\$291.43)	\$0.00	\$0.00	\$372.85	(\$372.85)		
Department Total: Private Pay Phys Billing C/A	(\$43.27)	(\$136.58)	(\$291.43)	\$0.00	\$0.00	\$372.85	(\$372.85)		+++
Department: 552015 Private Pay CLIA Contr Allowance									
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Total: Private Pay CLIA Contr Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
Department: 552016 Medicare A CLIA Contr Allowance									
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Total: Medicare A CLIA Contr Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
Department: 552017 Medicaid NYS Assessment C/A									
State Aid - State Aid	\$0.00	\$0.00	(\$473.83)	\$0.00	\$0.00	(\$13,300.29)	\$13,300.29		-1,330,029%
Department Total: Medicaid NYS Assessment C/A	\$0.00	\$0.00	(\$473.83)	\$0.00	\$0.00	(\$13,300.29)	\$13,300.29		+++
Department: 552018 Medicaid NYS Assess C/A Prior Yr									
State Aid - State Aid	\$0.00	(\$61,722.10)	\$0.00	\$0.00	\$0.00	\$195,347.32	(\$195,347.32)		
Department Total: Medicaid NYS Assess C/A Prior Yr	\$0.00	(\$61,722.10)	\$0.00	\$0.00	\$0.00	\$195,347.32	(\$195,347.32)		+++
Department: 552019 Medicaid Physician Billing C/A									
State Aid - State Aid	(\$10,565.75)	(\$44,949.03)	(\$2,481.89)	\$0.00	\$0.00	(\$6,215.41)	\$6,215.41		-621,541%
Department Total: Medicaid Physician Billing C/A	(\$10,565.75)	(\$44,949.03)	(\$2,481.89)	\$0.00	\$0.00	(\$6,215.41)	\$6,215.41		+++
Department: 552020 Medicare A Therapy Contr Allow									
State Aid - State Aid	(\$242,015.00)	(\$120,185.00)	(\$151,645.00)	\$0.00	\$0.00	(\$301,410.00)	\$301,410.00		-30,141,000%
Department Total: Medicare A Therapy Contr Allow	(\$242,015.00)	(\$120,185.00)	(\$151,645.00)	\$0.00	\$0.00	(\$301,410.00)	\$301,410.00		+++
Department: 552500 Medicaid Contr Allow Prior Year									
State Aid - State Aid	\$1,048,713.46	\$401,382.32	\$9,203.51	\$0.00	\$0.00	\$355,893.09	(\$355,893.09)		
Department Total: Medicaid Contr Allow Prior Year	\$1,048,713.46	\$401,382.32	\$9,203.51	\$0.00	\$0.00	\$355,893.09	(\$355,893.09)		+++
Department: 552501 Medicare A Contr Allow Prior Yr									
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)		
Department Total: Medicare A Contr Allow Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)		+++

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Department: 552502 Private Pay Therapy C/A Prior Yr								
State Aid - State Aid	\$0.00	(\$155.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Private Pay Therapy C/A Prior Yr	\$0.00	(\$155.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552503 Private Pay C/A Prior Year								
State Aid - State Aid	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$1,060.00)	\$1,060.00	-106,000%
Department Total: Private Pay C/A Prior Year	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$1,060.00)	\$1,060.00	+++
Department: 552504 Private Pay Phys Billing C/A PY								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Private Pay Phys Billing C/A PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 552505 Medicaid Phys Billing C/A PY								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.58	(\$22,737.58)	
Department Total: Medicaid Phys Billing C/A PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.58	(\$22,737.58)	+++
Department: 901001 Insurance Recovery								
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Insurance Recovery	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 901002 HCRA Grant - Recruitment Retent								
State Aid - State Aid	\$167,350.54	\$5,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: HCRA Grant - Recruitment Retent	\$167,350.54	\$5,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 901003 HCRA Grant - Quality Imp Demon								
State Aid - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: HCRA Grant - Quality Imp Demon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 901004 Public Facility Grant								
State Aid - State Aid	\$121,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Public Facility Grant	\$121,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 904700 Gain/Loss on Sale of Property								
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	(\$370.00)	(\$8,151.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Gain/Loss on Sale of Property	\$0.00	(\$370.00)	(\$8,151.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 907513 Non Oper Rev Annex Hookup Fees								
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Non Oper Rev Annex Hookup Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$8,558,062.26	\$7,440,690.71	\$5,047,913.15	\$7,739,731.00	\$7,886,422.00	\$9,420,204.28	(\$1,533,782.28)	119%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Expenditures								
Department: 60100 Nursing Administration								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$131,825.06	\$121,470.31	\$126,742.22	\$139,988.72	\$114,239.72	\$112,340.77	\$1,898.95	98%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$323.10	\$67,640.25	\$48,518.25	\$48,532.16	(\$13.91)	100%
Sub Department Total: Management and Supervision	\$131,825.06	\$121,470.31	\$127,065.32	\$207,628.97	\$162,757.97	\$160,872.93	\$1,885.04	99%
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$11,717.35	\$11,459.35	\$11,000.63	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$11,717.35	\$11,459.35	\$11,000.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$2,740.36	\$2,679.99	\$2,618.15	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$2,740.36	\$2,679.99	\$2,618.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$44,567.76	\$37,501.12	\$47,076.72	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$44,567.76	\$37,501.12	\$47,076.72	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$14,106.45	\$9,252.71	\$9,216.42	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$14,106.45	\$9,252.71	\$9,216.42	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$528.00	\$638.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$528.00	\$638.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$75.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	0%
Sub Department Total: Physician Fees	\$75.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	0%
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$94.25	\$0.00	\$0.00	\$106.00	\$106.00	\$105.00	\$1.00	99%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$94.25	\$0.00	\$0.00	\$106.00	\$106.00	\$105.00	\$1.00	99%
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$6.39	\$0.00	\$167.90	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: Supplies	\$6.39	\$0.00	\$167.90	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5915 Reproduction Expenses								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Reproduction Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 600 Clerical & Other Admin Wages								
Personal Service - Personal Services	\$59,582.12	\$65,727.64	\$63,605.50	\$40,030.58	\$65,779.58	\$61,918.98	\$3,860.60	94%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$176.68	\$12,409.39	\$31,038.39	\$31,521.86	(\$483.47)	102%
Sub Department Total: Clerical & Other Admin Wages	\$59,582.12	\$65,727.64	\$63,782.18	\$52,439.97	\$96,817.97	\$93,440.84	\$3,377.13	97%
Sub Department: 601 Clerical & Other Admin O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Clerical & Other Admin O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$205.00	\$205.00	\$226.67	\$271.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dues - Nursing Home Association	\$205.00	\$205.00	\$226.67	\$271.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$517.75	\$340.00	\$2,054.40	\$600.00	\$671.00	\$671.00	\$0.00	100%
Sub Department Total: Travel, Conferences, Workshops	\$517.75	\$340.00	\$2,054.40	\$600.00	\$671.00	\$671.00	\$0.00	100%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$773.00	\$930.00	\$735.30	\$715.00	\$456.00	\$399.00	\$57.00	88%
Sub Department Total: Books, Periodicals, Subscription	\$773.00	\$930.00	\$735.30	\$715.00	\$456.00	\$399.00	\$57.00	88%
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$1,932.80	\$404.96	\$800.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$1,932.80	\$404.96	\$800.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Nursing Administration	\$266,738.49	\$252,136.92	\$265,068.65	\$262,650.94	\$260,898.94	\$255,488.77	\$5,410.17	98%
Department: 60200 Nursing - Nurses' Stations								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$329,848.46	\$295,816.12	\$365,476.79	\$350,158.12	\$423,158.12	\$428,026.54	(\$4,868.42)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$976.74	\$105,193.00	\$105,193.00	\$102,727.64	\$2,465.36	98%
Sub Department Total: Management and Supervision	\$329,848.46	\$295,816.12	\$366,453.53	\$455,351.12	\$528,351.12	\$530,754.18	(\$2,403.06)	100%
Sub Department: 101 Management & Supervisors O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: Management & Supervisors O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$124,521.48	\$127,534.51	\$132,397.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$124,521.48	\$127,534.51	\$132,397.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$29,160.36	\$29,826.49	\$31,605.81	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$29,160.36	\$29,826.49	\$31,605.81	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$436,785.98	\$474,472.55	\$485,267.73	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$436,785.98	\$474,472.55	\$485,267.73	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$150,685.58	\$139,501.75	\$207,847.47	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$150,685.58	\$139,501.75	\$207,847.47	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$9,010.00	\$9,144.00	\$8,808.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$9,010.00	\$9,144.00	\$8,808.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$32,277.25	\$32,559.04	\$33,437.79	\$35,356.00	\$30,186.00	\$28,120.08	\$2,065.92	93%
Sub Department Total: Physician Fees	\$32,277.25	\$32,559.04	\$33,437.79	\$35,356.00	\$30,186.00	\$28,120.08	\$2,065.92	93%
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Consulting Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 300 Registered Nurses Wages								
Personal Service - Personal Services	\$134,199.20	\$171,359.23	\$110,570.97	\$194,078.00	\$152,318.00	\$101,076.70	\$51,241.30	66%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$210.40	\$42,813.03	\$48,851.03	\$55,892.64	(\$7,041.61)	114%
Sub Department Total: Registered Nurses Wages	\$134,199.20	\$171,359.23	\$110,781.37	\$236,891.03	\$201,169.03	\$156,969.34	\$44,199.69	78%
Sub Department: 301 Registered Nurses - Overtime								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Registered Nurses - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$590.00	\$670.00	\$720.00	\$1,000.00	\$1,000.00	\$505.00	\$495.00	50%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$590.00	\$670.00	\$720.00	\$1,000.00	\$1,000.00	\$505.00	\$495.00	51%
Sub Department: 3810 Other Payments Disposal Linens								
Contract Expens - Contractual Expense	\$53,267.67	\$59,048.05	\$59,797.67	\$60,000.00	\$69,604.00	\$64,124.51	\$5,479.49	92%

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Sub Department Total: Other Payments Disposal Linens	\$53,267.67	\$59,048.05	\$59,797.67	\$60,000.00	\$69,604.00	\$64,124.51	\$5,479.49	92%
Sub Department: 400 LPN & Activities Director Wages								
Personal Service - Personal Services	\$411,194.07	\$431,510.58	\$528,808.31	\$438,866.04	\$453,070.04	\$433,754.42	\$19,315.62	96%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$1,489.47	\$178,858.66	\$174,394.66	\$164,903.71	\$9,490.95	95%
Sub Department Total: LPN & Activities Director Wages	\$411,194.07	\$431,510.58	\$530,297.78	\$617,724.70	\$627,464.70	\$598,658.13	\$28,806.57	95%
Sub Department: 401 LPN & Activities Director O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: LPN & Activities Director O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 4900 Medical Fee Other Medical Supply								
Contract Expens - Contractual Expense	\$27,142.83	\$36,571.04	\$42,946.11	\$40,000.00	\$37,095.00	\$35,486.85	\$1,608.15	96%
Sub Department Total: Medical Fee Other Medical Supply	\$27,142.83	\$36,571.04	\$42,946.11	\$40,000.00	\$37,095.00	\$35,486.85	\$1,608.15	96%
Sub Department: 500 Aides, Orderlies, Assistants								
Personal Service - Personal Services	\$1,166,077.62	\$1,198,712.80	\$1,295,731.48	\$1,408,152.34	\$1,358,180.34	\$1,212,630.15	\$145,550.19	89%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$3,293.95	\$608,488.00	\$605,257.00	\$550,734.80	\$54,522.20	91%
Sub Department Total: Aides, Orderlies, Assistants	\$1,166,077.62	\$1,198,712.80	\$1,299,025.43	\$2,016,640.34	\$1,963,437.34	\$1,763,364.95	\$200,072.39	90%
Sub Department: 501 Aides, Orderlies, Assistants O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Aides, Orderlies, Assistants O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5502 Office Supplies								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5600 Employee Wearing Apparel								
Contract Expens - Contractual Expense	\$9,777.50	\$9,752.41	\$10,215.67	\$10,000.00	\$7,941.00	\$7,940.23	\$0.77	100%
Sub Department Total: Employee Wearing Apparel	\$9,777.50	\$9,752.41	\$10,215.67	\$10,000.00	\$7,941.00	\$7,940.23	\$0.77	100%
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	\$9,090.00	\$0.00	\$9,090.00	0%
Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	\$9,090.00	\$0.00	\$9,090.00	0%
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$737.83	\$12,105.00	\$5,269.00	\$1,185.96	\$4,083.04	23%
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$737.83	\$12,105.00	\$5,269.00	\$1,185.96	\$4,083.04	23%
Sub Department: 5804 Technical Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$29.52	\$251.48	11%
Sub Department Total: Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$29.52	\$251.48	11%
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$13,307.32	\$17,559.02	\$8,761.10	\$20,000.00	\$21,692.00	\$21,851.04	(\$159.04)	101%
Sub Department Total: Supplies	\$13,307.32	\$17,559.02	\$8,761.10	\$20,000.00	\$21,692.00	\$21,851.04	(\$159.04)	101%
Sub Department: 6101 Repair & Maint PS DA Bldg/Prop								
Contract Expens - Contractual Expense	\$66.68	\$266.86	\$1,277.51	\$1,000.00	\$85.00	\$13.50	\$71.50	16%
Sub Department Total: Repair & Maint PS DA Bldg/Prop	\$66.68	\$266.86	\$1,277.51	\$1,000.00	\$85.00	\$13.50	\$71.50	16%
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$543.96	\$3,229.00	\$1,987.81	\$3,000.00	\$1,564.00	\$1,563.81	\$0.19	100%
Sub Department Total: Repair & Maint PS DA Equipment	\$543.96	\$3,229.00	\$1,987.81	\$3,000.00	\$1,564.00	\$1,563.81	\$0.19	100%
Sub Department: 6801 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$65,685.00	\$46,676.43	\$19,008.57	71%
Sub Department Total: Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,685.00	\$46,676.43	\$19,008.57	71%
Sub Department: 7300 Equipment Rental								
Contract Expens - Contractual Expense	\$23,681.50	\$34,268.46	\$26,778.42	\$35,000.00	\$39,888.00	\$38,993.75	\$894.25	98%
Sub Department Total: Equipment Rental	\$23,681.50	\$34,268.46	\$26,778.42	\$35,000.00	\$39,888.00	\$38,993.75	\$894.25	98%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$58.33	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dues - Nursing Home Association	\$0.00	\$0.00	\$58.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$1,293.00	\$1,640.79	\$1,406.00	\$1,500.00	\$4,569.00	\$4,546.77	\$22.23	100%
Sub Department Total: Travel, Conferences, Workshops	\$1,293.00	\$1,640.79	\$1,406.00	\$1,500.00	\$4,569.00	\$4,546.77	\$22.23	100%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$684.55	\$493.61	\$884.93	\$600.00	\$995.00	\$994.81	\$0.19	100%
Sub Department Total: Books, Periodicals, Subscription	\$684.55	\$493.61	\$884.93	\$600.00	\$995.00	\$994.81	\$0.19	100%
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$3,052.56	\$809.92	\$4,253.92	\$1,200.00	\$4,083.00	\$3,371.22	\$711.78	83%
Sub Department Total: Other Direct Costs Advertising	\$3,052.56	\$809.92	\$4,253.92	\$1,200.00	\$4,083.00	\$3,371.22	\$711.78	83%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$109.45	\$117.50	\$205.70	\$100.00	\$330.00	\$258.31	\$71.69	78%
Sub Department Total: Other Direct Costs Postage	\$109.45	\$117.50	\$205.70	\$100.00	\$330.00	\$258.31	\$71.69	78%
Department Total: Nursing - Nurses' Stations	\$2,957,277.02	\$3,074,863.73	\$3,366,452.91	\$3,550,468.19	\$3,619,779.19	\$3,305,408.39	\$314,370.80	91%
Department: 72000 Nursing - Central Medical Supply								
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$754.00	\$388.50	\$741.25	\$1,000.00	\$1,459.00	\$315.00	\$1,144.00	22%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$754.00	\$388.50	\$741.25	\$1,000.00	\$1,459.00	\$315.00	\$1,144.00	22%
Department Total: Nursing - Central Medical Supply	\$754.00	\$388.50	\$741.25	\$1,000.00	\$1,459.00	\$315.00	\$1,144.00	22%
Department: 72100 Nursing - Laboratory Services								
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$3,058.40	\$2,269.82	\$2,213.09	\$2,000.00	\$1,700.00	\$1,523.21	\$176.79	90%
Sub Department Total: Physician Fees	\$3,058.40	\$2,269.82	\$2,213.09	\$2,000.00	\$1,700.00	\$1,523.21	\$176.79	90%
Sub Department: 6201 Medical PS Lab								
Contract Expens - Contractual Expense	\$4,940.95	\$1,847.74	\$950.37	\$2,000.00	\$2,300.00	\$1,625.04	\$674.96	71%
Sub Department Total: Medical PS Lab	\$4,940.95	\$1,847.74	\$950.37	\$2,000.00	\$2,300.00	\$1,625.04	\$674.96	71%
Department Total: Nursing - Laboratory Services	\$7,999.35	\$4,117.56	\$3,163.46	\$4,000.00	\$4,000.00	\$3,148.25	\$851.75	79%
Department: 72400 Nursing - Radiology								
Sub Department: 6200 Medical Purchased Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medical Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6202 Medical PS Radiology								
Contract Expens - Contractual Expense	\$2,049.21	\$3,307.74	\$3,866.66	\$3,000.00	\$3,000.00	\$2,587.10	\$412.90	86%
Sub Department Total: Medical PS Radiology	\$2,049.21	\$3,307.74	\$3,866.66	\$3,000.00	\$3,000.00	\$2,587.10	\$412.90	86%
Sub Department: 6203 Medical PS Medical Supplies								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medical PS Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Nursing - Radiology	\$2,049.21	\$3,307.74	\$3,866.66	\$3,000.00	\$3,000.00	\$2,587.10	\$412.90	86%
Department: 72600 Activities Program								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$37,574.79	\$38,404.91	\$39,299.26	\$40,382.94	\$40,382.94	\$40,383.03	(\$0.09)	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$115.00	\$6,462.79	\$7,461.79	\$9,539.87	(\$2,078.08)	128%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Management and Supervision	\$37,574.79	\$38,404.91	\$39,414.26	\$46,845.73	\$47,844.73	\$49,922.90	(\$2,078.17)	104%
Sub Department: 101 Management & Supervisors O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Management & Supervisors O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$4,412.84	\$3,345.22	\$3,934.61	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$4,412.84	\$3,345.22	\$3,934.61	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$1,032.06	\$782.33	\$950.70	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$1,032.06	\$782.33	\$950.70	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$4,410.36	\$2,631.60	\$3,001.20	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$4,410.36	\$2,631.60	\$3,001.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$4,704.25	\$4,706.42	\$6,437.74	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$4,704.25	\$4,706.42	\$6,437.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$150.00	\$0.00	\$0.00	\$90.00	\$55.00	\$0.00	\$55.00	0%
Sub Department Total: Physician Fees	\$150.00	\$0.00	\$0.00	\$90.00	\$55.00	\$0.00	\$55.00	0%
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$282.75	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$106.00	0%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$282.75	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$106.00	0%
Sub Department: 400 LPN & Activities Director Wages								
Personal Service - Personal Services	\$33,960.28	\$16,206.05	\$29,267.19	\$30,833.42	\$31,083.42	\$31,176.96	(\$93.54)	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$81.36	\$4,672.89	\$4,672.89	\$4,539.14	\$133.75	97%
Sub Department Total: LPN & Activities Director Wages	\$33,960.28	\$16,206.05	\$29,348.55	\$35,506.31	\$35,756.31	\$35,716.10	\$40.21	100%
Sub Department: 401 LPN & Activities Director O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: LPN & Activities Director O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 5000 Food								
Contract Expens - Contractual Expense	\$953.55	\$893.82	\$1,058.66	\$1,000.00	\$1,000.00	\$976.96	\$23.04	98%
Sub Department Total: Food	\$953.55	\$893.82	\$1,058.66	\$1,000.00	\$1,000.00	\$976.96	\$23.04	98%
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$996.92	\$783.23	\$824.89	\$1,000.00	\$1,000.00	\$949.11	\$50.89	95%
Sub Department Total: Supplies	\$996.92	\$783.23	\$824.89	\$1,000.00	\$1,000.00	\$949.11	\$50.89	95%
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Repair & Maint PS DA Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6800 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 7300 Equipment Rental								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	0%
Sub Department Total: Dues - Nursing Home Association	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	0%
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$690.72	\$45.00	\$0.00	\$379.00	\$379.00	\$260.00	\$119.00	69%
Sub Department Total: Travel, Conferences, Workshops	\$690.72	\$45.00	\$0.00	\$379.00	\$379.00	\$260.00	\$119.00	69%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$279.85	\$291.40	\$437.15	\$300.00	\$300.00	\$291.40	\$8.60	97%
Sub Department Total: Books, Periodicals, Subscription	\$279.85	\$291.40	\$437.15	\$300.00	\$300.00	\$291.40	\$8.60	97%
Sub Department: 9100 Other Direct Expenses - Misc Fee								
Contract Expens - Contractual Expense	\$12.00	\$116.50	\$12.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Sub Department Total: Other Direct Expenses - Misc Fee	\$12.00	\$116.50	\$12.00	\$100.00	\$100.00	\$0.00	\$100.00	0%

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Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Postage	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Activities Program	\$89,465.69	\$68,206.48	\$85,525.76	\$85,397.04	\$86,611.04	\$88,116.47	(\$1,505.43)	102%
Department: 72700 Pharmacy								
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$4,920.00	\$4,910.00	\$5,190.00	\$5,760.00	\$5,290.00	\$5,290.00	\$0.00	100%
Sub Department Total: Consulting Services	\$4,920.00	\$4,910.00	\$5,190.00	\$5,760.00	\$5,290.00	\$5,290.00	\$0.00	100%
Sub Department: 4400 Prescription Drugs								
Contract Expens - Contractual Expense	\$46,133.63	\$38,512.26	\$41,703.52	\$42,000.00	\$51,059.00	\$48,641.54	\$2,417.46	95%
Sub Department Total: Prescription Drugs	\$46,133.63	\$38,512.26	\$41,703.52	\$42,000.00	\$51,059.00	\$48,641.54	\$2,417.46	95%
Sub Department: 4500 Medicine Cabinet Drugs								
Contract Expens - Contractual Expense	\$12,003.75	\$7,170.39	\$5,858.96	\$15,000.00	\$6,911.00	\$6,280.06	\$630.94	91%
Sub Department Total: Medicine Cabinet Drugs	\$12,003.75	\$7,170.39	\$5,858.96	\$15,000.00	\$6,911.00	\$6,280.06	\$630.94	91%
Department Total: Pharmacy	\$63,057.38	\$50,592.65	\$52,752.48	\$62,760.00	\$63,260.00	\$60,211.60	\$3,048.40	95%
Department: 72900 Dental								
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$20,499.96	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	100%
Sub Department Total: Physician Fees	\$20,499.96	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	100%
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Dental	\$20,499.96	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	100%
Department: 73300 Physical Therapy								
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$1,951.86	\$1,335.24	\$1,782.77	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$1,951.86	\$1,335.24	\$1,782.77	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$456.48	\$312.27	\$431.10	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$456.48	\$312.27	\$431.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$6,747.60	\$6,532.31	\$10,064.21	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: Group Health Insurance	\$6,747.60	\$6,532.31	\$10,064.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$1,060.13	\$1,740.74	\$3,253.50	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$1,060.13	\$1,740.74	\$3,253.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$240.00	\$198.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$240.00	\$198.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 500 Aides, Orderlies, Assistants								
Personal Service - Personal Services	\$32,409.40	\$21,690.06	\$28,908.51	\$29,224.00	\$29,224.00	\$28,548.22	\$675.78	98%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$74.34	\$17,098.21	\$20,765.21	\$18,738.50	\$2,026.71	90%
Sub Department Total: Aides, Orderlies, Assistants	\$32,409.40	\$21,690.06	\$28,982.85	\$46,322.21	\$49,989.21	\$47,286.72	\$2,702.49	95%
Sub Department: 501 Aides, Orderlies, Assistants O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Aides, Orderlies, Assistants O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$1,261.00	\$1,361.00	\$0.00	\$1,361.00	0%
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$1,261.00	\$1,361.00	\$0.00	\$1,361.00	0%
Sub Department: 5804 Technical Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$1,403.77	\$718.87	\$1,102.62	\$1,500.00	\$1,317.00	\$1,170.83	\$146.17	89%
Sub Department Total: Supplies	\$1,403.77	\$718.87	\$1,102.62	\$1,500.00	\$1,317.00	\$1,170.83	\$146.17	89%
Sub Department: 6802 Contracted Services								
Contract Expens - Contractual Expense	\$64,833.00	\$72,436.00	\$72,852.00	\$75,000.00	\$83,719.00	\$80,990.00	\$2,729.00	97%
Sub Department Total: Contracted Services	\$64,833.00	\$72,436.00	\$72,852.00	\$75,000.00	\$83,719.00	\$80,990.00	\$2,729.00	97%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Dues - Nursing Home Association	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$145.00	\$190.95	\$20.00	\$200.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Travel, Conferences, Workshops	\$145.00	\$190.95	\$20.00	\$200.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Physical Therapy	\$109,247.24	\$105,154.44	\$118,777.05	\$124,613.21	\$136,386.21	\$129,447.55	\$6,938.66	95%
Department: 73400 Occupational Therapy								
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$1,464.26	\$1,357.82	\$1,415.84	\$1,200.00	\$400.00	\$350.17	\$49.83	88%
Sub Department Total: Supplies	\$1,464.26	\$1,357.82	\$1,415.84	\$1,200.00	\$400.00	\$350.17	\$49.83	88%
Sub Department: 6802 Contracted Services								
Contract Expens - Contractual Expense	\$51,156.50	\$21,801.00	\$29,757.00	\$42,000.00	\$50,000.00	\$49,933.00	\$67.00	100%
Sub Department Total: Contracted Services	\$51,156.50	\$21,801.00	\$29,757.00	\$42,000.00	\$50,000.00	\$49,933.00	\$67.00	100%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Books, Periodicals, Subscription	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Occupational Therapy	\$52,620.76	\$23,421.82	\$31,172.84	\$43,200.00	\$50,400.00	\$50,283.17	\$116.83	100%
Department: 73500 Speech and Hearing Therapy								
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$120.62	\$550.91	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Supplies	\$120.62	\$550.91	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6802 Contracted Services								
Contract Expens - Contractual Expense	\$7,497.50	\$4,743.00	\$5,719.50	\$5,200.00	\$6,884.00	\$6,308.50	\$575.50	92%
Sub Department Total: Contracted Services	\$7,497.50	\$4,743.00	\$5,719.50	\$5,200.00	\$6,884.00	\$6,308.50	\$575.50	92%
Department Total: Speech and Hearing Therapy	\$7,618.12	\$5,293.91	\$5,719.50	\$5,600.00	\$6,884.00	\$6,308.50	\$575.50	92%
Department: 73800 Social Services								
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$2,461.19	\$2,498.00	\$1,986.20	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: FICA	\$2,461.19	\$2,498.00	\$1,986.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$574.61	\$584.19	\$464.51	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$574.61	\$584.19	\$464.51	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$12,876.60	\$13,782.29	\$12,873.41	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$12,876.60	\$13,782.29	\$12,873.41	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$3,211.09	\$2,894.86	\$3,814.32	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$3,211.09	\$2,894.86	\$3,814.32	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 200 Cook & Social Worker Wages								
Personal Service - Personal Services	\$40,083.84	\$40,760.22	\$33,272.59	\$43,032.08	\$43,032.08	\$37,915.06	\$5,117.02	88%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$58.76	\$14,721.52	\$18,017.52	\$15,741.61	\$2,275.91	87%
Sub Department Total: Cook & Social Worker Wages	\$40,083.84	\$40,760.22	\$33,331.35	\$57,753.60	\$61,049.60	\$53,656.67	\$7,392.93	88%
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00	100%
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00	100%
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$270.00	\$540.00	\$562.50	\$1,000.00	\$773.00	\$472.50	\$300.50	61%
Sub Department Total: Consulting Services	\$270.00	\$540.00	\$562.50	\$1,000.00	\$773.00	\$472.50	\$300.50	61%
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	100%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	100%
Sub Department: 5000 Food								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$16.05	\$23.96	\$19.23	\$200.00	\$139.00	\$138.95	\$0.05	100%
Sub Department Total: Supplies	\$16.05	\$23.96	\$19.23	\$200.00	\$139.00	\$138.95	\$0.05	100%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dues - Nursing Home Association	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$757.70	\$959.51	\$309.00	\$400.00	\$1,422.00	\$1,104.60	\$317.40	78%
Sub Department Total: Travel, Conferences, Workshops	\$757.70	\$959.51	\$309.00	\$400.00	\$1,422.00	\$1,104.60	\$317.40	78%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$36.75	\$85.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Books, Periodicals, Subscription	\$0.00	\$0.00	\$36.75	\$85.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$1,133.22	\$0.00	\$75.00	\$75.00	\$0.00	100%
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$0.00	\$1,133.22	\$0.00	\$75.00	\$75.00	\$0.00	100%
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$0.00	\$5.32	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Postage	\$0.00	\$5.32	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Social Services	\$60,401.08	\$62,198.35	\$54,656.03	\$59,468.60	\$64,164.60	\$56,153.72	\$8,010.88	88%
Department: 73900 Medical Records								
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Medical Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 74100 Medical Staff Service								
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$1,034.39	\$998.28	\$1,031.15	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$1,034.39	\$998.28	\$1,031.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$241.91	\$233.47	\$241.16	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$241.91	\$233.47	\$241.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$8,787.24	\$6,182.40	\$6,897.60	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Group Health Insurance	\$8,787.24	\$6,182.40	\$6,897.60	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$1,431.36	\$1,332.13	\$1,832.03	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$1,431.36	\$1,332.13	\$1,832.03	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$288.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$288.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Physician Fees	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6801 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 800 Physician								
Personal Service - Personal Services	\$17,306.22	\$16,698.85	\$17,228.90	\$17,228.90	\$17,228.90	\$17,228.90	\$0.00	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$4,089.58	\$4,089.58	\$4,040.12	\$49.46	99%
Sub Department Total: Physician	\$17,306.22	\$16,698.85	\$17,228.90	\$21,318.48	\$21,318.48	\$21,269.02	\$49.46	100%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$262.50	\$0.50	100%
Sub Department Total: Dues - Nursing Home Association	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$262.50	\$0.50	100%
Department Total: Medical Staff Service	\$40,339.12	\$36,983.13	\$38,768.84	\$32,568.48	\$21,581.48	\$21,531.52	\$49.96	100%
Department: 82100 Dietary Service								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$45,659.69	\$45,592.47	\$46,345.91	\$45,945.90	\$61,945.90	\$62,733.89	(\$787.99)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$125.72	\$20,620.11	\$23,657.73	\$17,996.73	\$5,661.00	76%
Sub Department Total: Management and Supervision	\$45,659.69	\$45,592.47	\$46,471.63	\$66,566.01	\$85,603.63	\$80,730.62	\$4,873.01	94%
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$22,082.31	\$22,646.61	\$21,439.18	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$22,082.31	\$22,646.61	\$21,439.18	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$5,164.41	\$5,296.39	\$5,310.98	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$5,164.41	\$5,296.39	\$5,310.98	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$108,944.73	\$111,570.24	\$114,207.41	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub Department Total: Group Health Insurance	\$108,944.73	\$111,570.24	\$114,207.41	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$26,451.71	\$24,518.58	\$38,892.29	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$26,451.71	\$24,518.58	\$38,892.29	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 200 Cook & Social Worker Wages								
Personal Service - Personal Services	\$92,228.00	\$98,748.00	\$107,076.67	\$101,404.92	\$103,204.92	\$106,982.58	(\$3,777.66)	104%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$270.20	\$66,303.33	\$66,676.33	\$58,898.23	\$7,778.10	88%
Sub Department Total: Cook & Social Worker Wages	\$92,228.00	\$98,748.00	\$107,346.87	\$167,708.25	\$169,881.25	\$165,880.81	\$4,000.44	98%
Sub Department: 201 Cooks Overtime								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Cooks Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$2,102.00	\$1,976.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$2,102.00	\$1,976.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$75.00	\$0.00	\$0.00	\$90.00	\$360.00	\$360.00	\$0.00	100%
Sub Department Total: Physician Fees	\$75.00	\$0.00	\$0.00	\$90.00	\$360.00	\$360.00	\$0.00	100%
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$28,016.00	\$28,064.00	\$28,288.00	\$28,288.00	\$29,248.00	\$29,248.00	\$0.00	100%
Sub Department Total: Consulting Services	\$28,016.00	\$28,064.00	\$28,288.00	\$28,288.00	\$29,248.00	\$29,248.00	\$0.00	100%
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$94.25	\$0.00	\$0.00	\$106.00	\$1,155.00	\$1,155.00	\$0.00	100%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$94.25	\$0.00	\$0.00	\$106.00	\$1,155.00	\$1,155.00	\$0.00	100%
Sub Department: 5000 Food								
Contract Expens - Contractual Expense	\$176,515.63	\$174,698.19	\$174,475.87	\$200,000.00	\$227,562.00	\$229,502.52	(\$1,940.52)	101%
Sub Department Total: Food	\$176,515.63	\$174,698.19	\$174,475.87	\$200,000.00	\$227,562.00	\$229,502.52	(\$1,940.52)	101%
Sub Department: 5503 Equipment Rental								
Contract Expens - Contractual Expense	\$550.00	\$550.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100%
Sub Department Total: Equipment Rental	\$550.00	\$550.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100%
Sub Department: 5600 Employee Wearing Apparel								
Contract Expens - Contractual Expense	\$988.55	\$300.50	\$435.62	\$1,000.00	\$243.00	\$242.57	\$0.43	100%
Sub Department Total: Employee Wearing Apparel	\$988.55	\$300.50	\$435.62	\$1,000.00	\$243.00	\$242.57	\$0.43	100%
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	0%

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Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	0%
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$170.05	\$0.00	\$68.00	\$67.11	\$0.89	99%
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$170.05	\$0.00	\$68.00	\$67.11	\$0.89	99%
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	0%
Sub Department Total: Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	0%
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$26,072.82	\$23,819.44	\$22,535.52	\$27,000.00	\$35,368.00	\$35,366.69	\$1.31	100%
Sub Department Total: Supplies	\$26,072.82	\$23,819.44	\$22,535.52	\$27,000.00	\$35,368.00	\$35,366.69	\$1.31	100%
Sub Department: 6101 Repair & Maint PS DA Bldg/Prop								
Contract Expens - Contractual Expense	\$0.00	\$600.00	\$1,950.45	\$2,000.00	\$925.00	\$924.63	\$0.37	100%
Sub Department Total: Repair & Maint PS DA Bldg/Prop	\$0.00	\$600.00	\$1,950.45	\$2,000.00	\$925.00	\$924.63	\$0.37	100%
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$2,406.63	\$811.68	\$3,057.87	\$2,200.00	\$3,034.00	\$3,033.44	\$0.56	100%
Sub Department Total: Repair & Maint PS DA Equipment	\$2,406.63	\$811.68	\$3,057.87	\$2,200.00	\$3,034.00	\$3,033.44	\$0.56	100%
Sub Department: 6802 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 700 FSH HK LL Maintenance								
Personal Service - Personal Services	\$228,046.42	\$231,341.12	\$238,340.71	\$237,578.46	\$251,558.46	\$240,671.18	\$10,887.28	96%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$598.98	\$106,722.74	\$110,038.74	\$116,286.89	(\$6,248.15)	106%
Sub Department Total: FSH HK LL Maintenance	\$228,046.42	\$231,341.12	\$238,939.69	\$344,301.20	\$361,597.20	\$356,958.07	\$4,639.13	99%
Sub Department: 701 FSH HK LL Maintenance O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FSH HK LL Maintenance O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 7300 Equipment Rental								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Travel, Conferences, Workshops	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$36.77	\$0.00	\$649.00	\$648.79	\$0.21	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Books, Periodicals, Subscription	\$0.00	\$0.00	\$36.77	\$0.00	\$649.00	\$648.79	\$0.21	100%
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$256.75	\$0.00	\$248.32	\$0.00	\$466.00	\$464.89	\$1.11	100%
Sub Department Total: Other Direct Costs Advertising	\$256.75	\$0.00	\$248.32	\$0.00	\$466.00	\$464.89	\$1.11	100%
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Postage	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Dietary Service	\$765,660.22	\$770,533.22	\$806,350.52	\$840,259.46	\$917,253.08	\$905,183.14	\$12,069.94	99%
Department: 82200 Plant Operation and Maintenance								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$43,365.79	\$44,474.68	\$45,919.80	\$46,419.88	\$46,419.88	\$46,420.05	(\$0.17)	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$120.22	\$24,883.68	\$25,283.68	\$24,691.15	\$592.53	98%
Sub Department Total: Management and Supervision	\$43,365.79	\$44,474.68	\$46,040.02	\$71,303.56	\$71,703.56	\$71,111.20	\$592.36	99%
Sub Department: 101 Management & Supervisors O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Management & Supervisors O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$9,416.94	\$9,708.22	\$8,758.92	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$9,416.94	\$9,708.22	\$8,758.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$2,202.35	\$2,270.46	\$2,255.82	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$2,202.35	\$2,270.46	\$2,255.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$43,358.46	\$35,240.72	\$37,872.12	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$43,358.46	\$35,240.72	\$37,872.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$10,789.31	\$10,185.37	\$17,788.49	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$10,789.31	\$10,185.37	\$17,788.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$576.00	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$576.00	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	100%
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	100%
Sub Department: 5600 Employee Wearing Apparel								
Contract Expens - Contractual Expense	\$304.74	\$354.96	\$314.96	\$400.00	\$330.00	\$329.96	\$0.04	100%
Sub Department Total: Employee Wearing Apparel	\$304.74	\$354.96	\$314.96	\$400.00	\$330.00	\$329.96	\$0.04	100%
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Furniture Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$140.59	\$350.00	\$575.00	\$0.00	\$575.00	0%
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$140.59	\$350.00	\$575.00	\$0.00	\$575.00	0%
Sub Department: 5804 Technical Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5806 Auto Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Auto Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5900 Supplies/Auto Supplies/Repair								
Contract Expens - Contractual Expense	\$71.35	\$399.55	\$6.91	\$500.00	\$500.00	\$213.43	\$286.57	43%
Sub Department Total: Supplies/Auto Supplies/Repair	\$71.35	\$399.55	\$6.91	\$500.00	\$500.00	\$213.43	\$286.57	43%
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$9,983.62	\$7,002.99	\$6,700.59	\$10,000.00	\$8,863.00	\$8,861.58	\$1.42	100%
Sub Department Total: Supplies	\$9,983.62	\$7,002.99	\$6,700.59	\$10,000.00	\$8,863.00	\$8,861.58	\$1.42	100%
Sub Department: 5913 Other Supplies - Snow & Ice								
Contract Expens - Contractual Expense	\$1,527.10	\$497.42	\$344.90	\$500.00	\$500.00	\$348.88	\$151.12	70%
Sub Department Total: Other Supplies - Snow & Ice	\$1,527.10	\$497.42	\$344.90	\$500.00	\$500.00	\$348.88	\$151.12	70%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 5914 Supplies - Auto & Gas/Oil								
Contract Expens - Contractual Expense	\$4,694.81	\$2,464.15	\$3,668.48	\$3,000.00	\$4,929.00	\$3,769.84	\$1,159.16	76%
Sub Department Total: Supplies - Auto & Gas/Oil	\$4,694.81	\$2,464.15	\$3,668.48	\$3,000.00	\$4,929.00	\$3,769.84	\$1,159.16	76%
Sub Department: 6101 Repair & Maint PS DA Bldg/Prop								
Contract Expens - Contractual Expense	\$10,820.43	\$7,765.83	\$8,830.78	\$10,000.00	\$26,354.00	\$9,430.25	\$16,923.75	36%
Sub Department Total: Repair & Maint PS DA Bldg/Prop	\$10,820.43	\$7,765.83	\$8,830.78	\$10,000.00	\$26,354.00	\$9,430.25	\$16,923.75	36%
Sub Department: 6303 Repairs & Maint - PS & DA Auto								
Contract Expens - Contractual Expense	\$948.91	\$685.75	\$1,210.94	\$2,000.00	\$1,700.00	\$556.58	\$1,143.42	33%
Sub Department Total: Repairs & Maint - PS & DA Auto	\$948.91	\$685.75	\$1,210.94	\$2,000.00	\$1,700.00	\$556.58	\$1,143.42	33%
Sub Department: 6310 Repairs & Maint PS & DA Equip								
Contract Expens - Contractual Expense	\$559.84	\$94.04	\$2,304.41	\$1,000.00	\$1,000.00	\$253.50	\$746.50	25%
Sub Department Total: Repairs & Maint PS & DA Equip	\$559.84	\$94.04	\$2,304.41	\$1,000.00	\$1,000.00	\$253.50	\$746.50	25%
Sub Department: 6822 Contracted Services								
Contract Expens - Contractual Expense	\$14,519.45	\$19,971.00	\$22,046.00	\$20,300.00	\$17,300.00	\$15,133.62	\$2,166.38	87%
Sub Department Total: Contracted Services	\$14,519.45	\$19,971.00	\$22,046.00	\$20,300.00	\$17,300.00	\$15,133.62	\$2,166.38	87%
Sub Department: 700 FSH HK LL Maintenance								
Personal Service - Personal Services	\$111,118.51	\$114,630.37	\$118,506.05	\$123,630.92	\$123,630.92	\$115,178.43	\$8,452.49	93%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$322.42	\$42,870.72	\$44,838.72	\$41,819.44	\$3,019.28	93%
Sub Department Total: FSH HK LL Maintenance	\$111,118.51	\$114,630.37	\$118,828.47	\$166,501.64	\$168,469.64	\$156,997.87	\$11,471.77	93%
Sub Department: 701 FSH HK LL Maintenance O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FSH HK LL Maintenance O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 7100 Contracted Svcs - Siemens Lease								
Contract Expens - Contractual Expense	\$43,480.71	\$44,514.71	\$57,467.61	\$67,500.00	\$67,500.00	\$66,860.61	\$639.39	99%
Sub Department Total: Contracted Svcs - Siemens Lease	\$43,480.71	\$44,514.71	\$57,467.61	\$67,500.00	\$67,500.00	\$66,860.61	\$639.39	99%
Sub Department: 7300 Equipment Rental								
Contract Expens - Contractual Expense	\$171.00	\$50.00	\$30.00	\$300.00	\$53.00	\$52.99	\$0.01	100%
Sub Department Total: Equipment Rental	\$171.00	\$50.00	\$30.00	\$300.00	\$53.00	\$52.99	\$0.01	100%
Sub Department: 7400 Electricity								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 7500 Gasoline								
Contract Expens - Contractual Expense	\$198,339.05	\$125,794.58	\$130,102.91	\$240,000.00	\$154,110.00	\$135,002.02	\$19,107.98	88%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Gasoline	\$198,339.05	\$125,794.58	\$130,102.91	\$240,000.00	\$154,110.00	\$135,002.02	\$19,107.98	88%
Sub Department: 7700 Fuel Oil								
Contract Expens - Contractual Expense	\$3,526.12	\$2,327.59	\$4,317.07	\$5,000.00	\$1,710.00	\$1,756.81	(\$46.81)	103%
Sub Department Total: Fuel Oil	\$3,526.12	\$2,327.59	\$4,317.07	\$5,000.00	\$1,710.00	\$1,756.81	(\$46.81)	103%
Sub Department: 810 General Insurance								
Contract Expens - Contractual Expense	\$1,214.59	\$1,375.58	\$1,426.22	\$2,205.00	\$975.00	\$974.82	\$0.18	100%
Sub Department Total: General Insurance	\$1,214.59	\$1,375.58	\$1,426.22	\$2,205.00	\$975.00	\$974.82	\$0.18	100%
Sub Department: 8300 Licenses & Taxes								
Contract Expens - Contractual Expense	\$9,317.76	\$8,521.93	\$8,392.67	\$9,000.00	\$8,840.00	\$8,553.47	\$286.53	97%
Sub Department Total: Licenses & Taxes	\$9,317.76	\$8,521.93	\$8,392.67	\$9,000.00	\$8,840.00	\$8,553.47	\$286.53	97%
Sub Department: 8400 Telephone & Pagers								
Contract Expens - Contractual Expense	\$289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Telephone & Pagers	\$289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$158.42	\$160.58	50%
Sub Department Total: Travel, Conferences, Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$158.42	\$160.58	50%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$369.93	\$166.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Books, Periodicals, Subscription	\$369.93	\$166.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$55.06	\$70.00	\$35.00	\$0.00	\$35.00	0%
Sub Department Total: Other Direct Costs Postage	\$0.00	\$0.00	\$55.06	\$70.00	\$35.00	\$0.00	\$35.00	0%
Department Total: Plant Operation and Maintenance	\$520,966.23	\$438,904.85	\$479,311.94	\$609,930.20	\$535,871.20	\$480,470.85	\$55,400.35	90%
Department: 82400 Housekeeping Service								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$35,099.12	\$37,562.02	\$35,787.68	\$36,976.42	\$37,376.42	\$37,870.00	(\$493.58)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$15,323.73	\$14,559.73	\$13,353.52	\$1,206.21	92%
Sub Department Total: Management and Supervision	\$35,099.12	\$37,562.02	\$35,787.68	\$52,300.15	\$51,936.15	\$51,223.52	\$712.63	99%
Sub Department: 101 Management & Supervisors O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Management & Supervisors O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$14,745.48	\$14,094.38	\$12,415.16	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$14,745.48	\$14,094.38	\$12,415.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$3,448.54	\$3,296.31	\$3,169.92	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$3,448.54	\$3,296.31	\$3,169.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$64,161.24	\$66,397.43	\$53,223.91	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$64,161.24	\$66,397.43	\$53,223.91	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$19,672.46	\$17,061.36	\$26,693.99	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$19,672.46	\$17,061.36	\$26,693.99	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$648.00	\$648.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$648.00	\$648.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	0%
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	0%
Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Fees Recerts/Crim Bkgnd Ck	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5503 Equipment Rental								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$114.66	\$0.00	\$350.00	\$0.00	\$350.00	0%
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$114.66	\$0.00	\$350.00	\$0.00	\$350.00	0%
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$22,032.06	\$13,769.86	\$15,232.59	\$15,000.00	\$17,244.00	\$15,207.19	\$2,036.81	88%
Sub Department Total: Supplies	\$22,032.06	\$13,769.86	\$15,232.59	\$15,000.00	\$17,244.00	\$15,207.19	\$2,036.81	88%
Sub Department: 6101 Repair & Maint PS DA Bldg/Prop								
Contract Expens - Contractual Expense	\$920.00	\$1,185.00	\$885.00	\$1,200.00	\$1,200.00	\$1,198.00	\$2.00	100%
Sub Department Total: Repair & Maint PS DA Bldg/Prop	\$920.00	\$1,185.00	\$885.00	\$1,200.00	\$1,200.00	\$1,198.00	\$2.00	100%
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Repair & Maint PS DA Equipment	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6701 Other Purchased Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 700 FSH HK LL Maintenance								
Personal Service - Personal Services	\$198,414.25	\$188,387.42	\$186,833.02	\$186,364.68	\$186,764.68	\$188,784.17	(\$2,019.49)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$498.15	\$84,928.46	\$84,943.46	\$87,137.07	(\$2,193.61)	103%
Sub Department Total: FSH HK LL Maintenance	\$198,414.25	\$188,387.42	\$187,331.17	\$271,293.14	\$271,708.14	\$275,921.24	(\$4,213.10)	102%
Sub Department: 701 FSH HK LL Maintenance O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FSH HK LL Maintenance O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Travel, Conferences, Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Housekeeping Service	\$359,141.15	\$342,401.78	\$335,382.08	\$340,273.29	\$342,518.29	\$343,549.95	(\$1,031.66)	100%
Department: 82500 Laundry and Linen Service								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$8,570.93	\$6,097.75	\$6,322.67	\$6,341.66	\$6,341.66	\$7,181.09	(\$839.43)	113%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$0.00	\$485.13	\$2,320.13	\$2,336.29	(\$16.16)	101%
Sub Department Total: Management and Supervision	\$8,570.93	\$6,097.75	\$6,322.67	\$6,826.79	\$8,661.79	\$9,517.38	(\$855.59)	110%
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$4,431.36	\$4,598.04	\$4,068.73	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$4,431.36	\$4,598.04	\$4,068.73	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$1,036.36	\$1,075.40	\$1,073.92	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$1,036.36	\$1,075.40	\$1,073.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$20,242.80	\$22,974.63	\$24,310.53	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$20,242.80	\$22,974.63	\$24,310.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$5,571.42	\$5,016.35	\$8,743.48	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$5,571.42	\$5,016.35	\$8,743.48	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5800 Nonmedical Supplies Equip Repair								
Contract Expens - Contractual Expense	\$170.17	\$313.35	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Nonmedical Supplies Equip Repair	\$170.17	\$313.35	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$39.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$39.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$7,618.78	\$8,384.13	\$8,936.89	\$9,000.00	\$7,806.00	\$7,805.64	\$0.36	100%
Sub Department Total: Supplies	\$7,618.78	\$8,384.13	\$8,936.89	\$9,000.00	\$7,806.00	\$7,805.64	\$0.36	100%
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$0.00	\$313.67	\$190.52	\$1,000.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Repair & Maint PS DA Equipment	\$0.00	\$313.67	\$190.52	\$1,000.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6701 Other Purchased Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	(\$19,578.16)	\$0.00	\$0.00	(\$3,827.62)	\$3,827.62	-382,762%
Sub Department Total: Other Purchased Services	\$0.00	\$0.00	(\$19,578.16)	\$0.00	\$0.00	(\$3,827.62)	\$3,827.62	+++
Sub Department: 6810 Contracted - Linen & Bedding								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted - Linen & Bedding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6821 Contracted - Patient Clothing								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted - Patient Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6830 Contracted - Equipment Repair								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted - Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 700 FSH HK LL Maintenance								
Personal Service - Personal Services	\$72,429.62	\$76,187.19	\$78,690.08	\$77,535.54	\$77,555.54	\$77,956.60	(\$401.06)	101%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$209.99	\$48,483.64	\$47,396.64	\$43,027.43	\$4,369.21	91%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: FSH HK LL Maintenance	\$72,429.62	\$76,187.19	\$78,900.07	\$126,019.18	\$124,952.18	\$120,984.03	\$3,968.15	97%
Sub Department: 701 FSH HK LL Maintenance O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FSH HK LL Maintenance O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Laundry and Linen Service	\$120,215.44	\$125,144.48	\$113,132.25	\$142,845.97	\$141,419.97	\$134,479.43	\$6,940.54	95%
Department: 83110 Fiscal Services Office								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$51,837.05	\$52,616.70	\$52,911.69	\$51,534.98	\$51,534.98	\$51,534.75	\$0.23	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$138.61	\$26,012.67	\$26,241.67	\$25,932.53	\$309.14	99%
Sub Department Total: Management and Supervision	\$51,837.05	\$52,616.70	\$53,050.30	\$77,547.65	\$77,776.65	\$77,467.28	\$309.37	100%
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$10,771.30	\$10,186.83	\$9,019.40	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$10,771.30	\$10,186.83	\$9,019.40	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$2,519.11	\$2,382.41	\$2,314.30	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$2,519.11	\$2,382.41	\$2,314.30	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$52,580.70	\$60,125.47	\$59,277.88	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$52,580.70	\$60,125.47	\$59,277.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$15,385.82	\$13,359.77	\$19,033.43	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$15,385.82	\$13,359.77	\$19,033.43	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1906 Supplies								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$936.00	\$552.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$936.00	\$552.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$75.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	0%
Sub Department Total: Physician Fees	\$75.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	0%
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 3100 Contracted Services - Auditing								
Contract Expens - Contractual Expense	\$14,048.12	\$14,000.00	\$13,700.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100%
Sub Department Total: Contracted Services - Auditing	\$14,048.12	\$14,000.00	\$13,700.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100%
Sub Department: 5500 Office Supplies								
Contract Expens - Contractual Expense	\$229.23	\$332.26	\$197.30	\$500.00	\$450.00	\$303.58	\$146.42	67%
Sub Department Total: Office Supplies	\$229.23	\$332.26	\$197.30	\$500.00	\$450.00	\$303.58	\$146.42	67%
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Office Equipment	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5915 Reproduction Expenses								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Reproduction Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 600 Clerical & Other Admin Wages								
Personal Service - Personal Services	\$125,196.52	\$115,462.79	\$116,689.47	\$117,808.36	\$118,608.36	\$117,060.27	\$1,548.09	99%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$310.09	\$56,105.42	\$56,975.42	\$56,243.58	\$731.84	99%
Sub Department Total: Clerical & Other Admin Wages	\$125,196.52	\$115,462.79	\$116,999.56	\$173,913.78	\$175,583.78	\$173,303.85	\$2,279.93	99%
Sub Department: 601 Clerical & Other Admin O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Clerical & Other Admin O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$10,569.14	\$11,262.68	\$12,864.73	\$12,323.00	\$11,418.00	\$10,589.21	\$828.79	93%
Sub Department Total: Repair & Maint PS DA Equipment	\$10,569.14	\$11,262.68	\$12,864.73	\$12,323.00	\$11,418.00	\$10,589.21	\$828.79	93%
Sub Department: 6800 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$479.78	\$883.90	\$1,020.00	\$1,070.00	\$974.33	\$95.67	91%
Sub Department Total: Contracted Services	\$0.00	\$479.78	\$883.90	\$1,020.00	\$1,070.00	\$974.33	\$95.67	91%
Sub Department: 8302 Pymnts/Contrib - NYS Assessment								
Contract Expens - Contractual Expense	\$343,854.00	\$266,301.00	\$253,990.00	\$300,000.00	\$398,904.00	\$408,040.00	(\$9,136.00)	102%
Sub Department Total: Pymnts/Contrib - NYS Assessment	\$343,854.00	\$266,301.00	\$253,990.00	\$300,000.00	\$398,904.00	\$408,040.00	(\$9,136.00)	102%
Sub Department: 8303 Misc Fees & Expense - Licenses								
Contract Expens - Contractual Expense	\$94.25	\$31,357.50	\$14,610.00	\$100.00	\$505.00	\$505.00	\$0.00	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Misc Fees & Expense - Licenses	\$94.25	\$31,357.50	\$14,610.00	\$100.00	\$505.00	\$505.00	\$0.00	100%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	0%
Sub Department Total: Dues - Nursing Home Association	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	0%
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$908.65	\$1,445.65	\$175.00	\$800.00	\$1,471.00	\$1,418.21	\$52.79	96%
Sub Department Total: Travel, Conferences, Workshops	\$908.65	\$1,445.65	\$175.00	\$800.00	\$1,471.00	\$1,418.21	\$52.79	96%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$283.00	\$283.00	\$283.00	\$600.00	\$600.00	\$283.00	\$317.00	47%
Sub Department Total: Books, Periodicals, Subscription	\$283.00	\$283.00	\$283.00	\$600.00	\$600.00	\$283.00	\$317.00	47%
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$115.49	\$66.60	\$85.53	\$200.00	\$200.00	\$44.50	\$155.50	22%
Sub Department Total: Other Direct Costs Postage	\$115.49	\$66.60	\$85.53	\$200.00	\$200.00	\$44.50	\$155.50	22%
Department Total: Fiscal Services Office	\$629,433.38	\$580,244.44	\$557,105.33	\$582,114.43	\$683,088.43	\$687,928.96	(\$4,840.53)	101%
Department: 83500 Administrative Services								
Sub Department: 100 Management and Supervision								
Personal Service - Personal Services	\$80,636.39	\$84,388.82	\$83,535.74	\$80,910.60	\$81,310.60	\$81,054.25	\$256.35	100%
Employee Benefit - Employee Benefits	\$0.00	\$0.00	\$228.57	\$28,503.20	\$28,502.20	\$28,501.66	\$0.54	100%
Sub Department Total: Management and Supervision	\$80,636.39	\$84,388.82	\$83,764.31	\$109,413.80	\$109,812.80	\$109,555.91	\$256.89	100%
Sub Department: 1600 FICA								
Employee Benefit - Employee Benefits	\$4,930.57	\$5,159.52	\$4,661.68	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: FICA	\$4,930.57	\$5,159.52	\$4,661.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1601 Medicare								
Employee Benefit - Employee Benefits	\$1,153.11	\$1,206.65	\$1,147.91	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Medicare	\$1,153.11	\$1,206.65	\$1,147.91	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1800 Group Health Insurance								
Employee Benefit - Employee Benefits	\$11,432.65	\$11,993.87	\$12,725.41	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Group Health Insurance	\$11,432.65	\$11,993.87	\$12,725.41	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department: 1810 Other Post Employment Benefits								
Employee Benefit - Employee Benefits	\$1,209,109.00	\$1,298,184.00	\$807,189.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Post Employment Benefits	\$1,209,109.00	\$1,298,184.00	\$807,189.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 1900 Pension and Retirement - Union								
Employee Benefit - Employee Benefits	\$6,628.55	\$6,047.72	\$9,168.24	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Pension and Retirement - Union	\$6,628.55	\$6,047.72	\$9,168.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2300 Dental								
Employee Benefit - Employee Benefits	\$288.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Dental	\$288.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2700 Physician Fees								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Physician Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 2900 Consulting Services								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 3000 Legal Services Purchased Fees								
Contract Expens - Contractual Expense	\$760.00	\$2,075.00	\$1,697.00	\$3,000.00	\$1,500.00	\$1,433.26	\$66.74	96%
Sub Department Total: Legal Services Purchased Fees	\$760.00	\$2,075.00	\$1,697.00	\$3,000.00	\$1,500.00	\$1,433.26	\$66.74	96%
Sub Department: 5500 Office Supplies								
Contract Expens - Contractual Expense	\$9,897.29	\$7,832.74	\$8,612.22	\$7,000.00	\$15,232.00	\$14,284.44	\$947.56	94%
Sub Department Total: Office Supplies	\$9,897.29	\$7,832.74	\$8,612.22	\$7,000.00	\$15,232.00	\$14,284.44	\$947.56	94%
Sub Department: 5503 Equipment Rental								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5802 Furniture Equipment								
Equipment - Equipment	\$324.69	\$0.00	\$0.00	\$0.00	\$108.00	\$62.98	\$45.02	58%
Sub Department Total: Furniture Equipment	\$324.69	\$0.00	\$0.00	\$0.00	\$108.00	\$62.98	\$45.02	58%
Sub Department: 5803 Other Equipment								
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 5830 Office Equipment								
Equipment - Equipment	\$0.00	\$22.49	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0%
Sub Department Total: Office Equipment	\$0.00	\$22.49	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0%
Sub Department: 5906 Supplies								
Contract Expens - Contractual Expense	\$3,886.92	\$3,892.05	\$3,947.73	\$5,000.00	\$4,665.00	\$3,939.76	\$725.24	84%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Supplies	\$3,886.92	\$3,892.05	\$3,947.73	\$5,000.00	\$4,665.00	\$3,939.76	\$725.24	84%
Sub Department: 5908 Miscellaneous Fees								
Contract Expens - Contractual Expense	\$168.00	\$0.00	\$0.00	\$168.00	\$300.00	\$300.00	\$0.00	100%
Sub Department Total: Miscellaneous Fees	\$168.00	\$0.00	\$0.00	\$168.00	\$300.00	\$300.00	\$0.00	100%
Sub Department: 600 Clerical & Other Admin Wages								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Clerical & Other Admin Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 601 Clerical & Other Admin O/T								
Personal Service - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Clerical & Other Admin O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6101 Repair & Maint PS DA Bldg/Prop								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Repair & Maint PS DA Bldg/Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 6300 Repair & Maint PS DA Equipment								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	100%
Sub Department Total: Repair & Maint PS DA Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	100%
Sub Department: 6700 Other Purch Serv - Data Process								
Contract Expens - Contractual Expense	\$425.00	\$225.00	\$225.00	\$425.00	\$900.00	\$900.00	\$0.00	100%
Sub Department Total: Other Purch Serv - Data Process	\$425.00	\$225.00	\$225.00	\$425.00	\$900.00	\$900.00	\$0.00	100%
Sub Department: 6822 Contracted Services								
Contract Expens - Contractual Expense	\$0.00	\$43,371.03	\$4,966.39	\$5,000.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Contracted Services	\$0.00	\$43,371.03	\$4,966.39	\$5,000.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 7300 Equipment Rental								
Contract Expens - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 810 General Insurance								
Contract Expens - Contractual Expense	\$21,221.13	\$21,383.43	\$23,807.89	\$22,857.00	\$21,557.00	\$21,533.33	\$23.67	100%
Sub Department Total: General Insurance	\$21,221.13	\$21,383.43	\$23,807.89	\$22,857.00	\$21,557.00	\$21,533.33	\$23.67	100%
Sub Department: 8200 Interest Expense								
Indebtedness - Indebtedness	\$119,549.92	\$108,474.02	\$96,906.48	\$384,405.00	\$398,005.00	\$103,322.73	\$294,682.27	26%
Sub Department Total: Interest Expense	\$119,549.92	\$108,474.02	\$96,906.48	\$384,405.00	\$398,005.00	\$103,322.73	\$294,682.27	26%
Sub Department: 8400 Telephone & Pagers								
Contract Expens - Contractual Expense	\$3,207.40	\$3,453.71	\$4,369.92	\$4,100.00	\$4,177.00	\$4,176.93	\$0.07	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Telephone & Pagers	\$3,207.40	\$3,453.71	\$4,369.92	\$4,100.00	\$4,177.00	\$4,176.93	\$0.07	100%
Sub Department: 8500 Dues - Nursing Home Association								
Contract Expens - Contractual Expense	\$6,450.07	\$6,835.17	\$9,001.33	\$10,000.00	\$8,800.00	\$8,778.69	\$21.31	100%
Sub Department Total: Dues - Nursing Home Association	\$6,450.07	\$6,835.17	\$9,001.33	\$10,000.00	\$8,800.00	\$8,778.69	\$21.31	100%
Sub Department: 8800 Travel, Conferences, Workshops								
Contract Expens - Contractual Expense	\$1,692.75	\$1,688.80	\$1,628.00	\$1,500.00	\$1,847.00	\$1,636.14	\$210.86	89%
Sub Department Total: Travel, Conferences, Workshops	\$1,692.75	\$1,688.80	\$1,628.00	\$1,500.00	\$1,847.00	\$1,636.14	\$210.86	89%
Sub Department: 8900 Books, Periodicals, Subscription								
Contract Expens - Contractual Expense	\$212.58	\$519.23	\$467.12	\$400.00	\$884.00	\$883.55	\$0.45	100%
Sub Department Total: Books, Periodicals, Subscription	\$212.58	\$519.23	\$467.12	\$400.00	\$884.00	\$883.55	\$0.45	100%
Sub Department: 9100 Other Direct Expenses - Misc Fee								
Contract Expens - Contractual Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Sub Department Total: Other Direct Expenses - Misc Fee	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
Sub Department: 9101 Other Direct Costs Advertising								
Contract Expens - Contractual Expense	\$0.00	\$76.59	\$0.00	\$100.00	\$91.00	\$37.05	\$53.95	41%
Sub Department Total: Other Direct Costs Advertising	\$0.00	\$76.59	\$0.00	\$100.00	\$91.00	\$37.05	\$53.95	41%
Sub Department: 9102 Other Direct Costs Postage								
Contract Expens - Contractual Expense	\$1,304.63	\$1,176.89	\$1,253.49	\$1,500.00	\$1,491.00	\$1,465.53	\$25.47	98%
Sub Department Total: Other Direct Costs Postage	\$1,304.63	\$1,176.89	\$1,253.49	\$1,500.00	\$1,491.00	\$1,465.53	\$25.47	98%
Sub Department: 9105 Other Direct Cost Ind Cost Alloc								
Contract Expens - Contractual Expense	\$288,935.00	\$283,867.00	\$244,614.00	\$304,000.00	\$245,162.00	\$247,936.00	(\$2,774.00)	101%
Sub Department Total: Other Direct Cost Ind Cost Alloc	\$288,935.00	\$283,867.00	\$244,614.00	\$304,000.00	\$245,162.00	\$247,936.00	(\$2,774.00)	101%
Department Total: Administrative Services	\$1,772,313.65	\$1,892,161.73	\$1,320,441.12	\$858,968.80	\$814,967.80	\$520,390.30	\$294,577.50	64%
Department: 84100 Depreciation - Major Moveable								
Sub Department: 6900 Depreciation								
Depreciation - Depreciation	\$47,135.00	\$53,472.00	\$42,802.00	\$57,000.00	\$57,000.00	\$26,300.16	\$30,699.84	46%
Sub Department Total: Depreciation	\$47,135.00	\$53,472.00	\$42,802.00	\$57,000.00	\$57,000.00	\$26,300.16	\$30,699.84	46%
Department Total: Depreciation - Major Moveable	\$47,135.00	\$53,472.00	\$42,802.00	\$57,000.00	\$57,000.00	\$26,300.16	\$30,699.84	46%
Department: 84110 Depreciation - Buildings								
Depreciation - Depreciation	\$75,075.00	\$75,075.00	\$75,074.00	\$75,075.00	\$75,075.00	\$74,865.57	\$209.43	100%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Sub Department Total: Depreciation	\$75,075.00	\$75,075.00	\$75,074.00	\$75,075.00	\$75,075.00	\$74,865.57	\$209.43	100%
Sub Department: 6901 Depreciation - Annex								
Depreciation - Depreciation	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	100%
Sub Department Total: Depreciation - Annex	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	100%
Department Total: Depreciation - Buildings	\$86,275.00	\$86,275.00	\$86,274.00	\$86,275.00	\$86,275.00	\$86,065.57	\$209.43	100%
Department: 84120 Depreciation - Fixed Equipment								
Sub Department: 6900 Depreciation								
Depreciation - Depreciation	\$202,893.00	\$203,484.00	\$203,658.00	\$160,284.00	\$160,284.00	\$203,066.55	(\$42,782.55)	127%
Sub Department Total: Depreciation	\$202,893.00	\$203,484.00	\$203,658.00	\$160,284.00	\$160,284.00	\$203,066.55	(\$42,782.55)	127%
Department Total: Depreciation - Fixed Equipment	\$202,893.00	\$203,484.00	\$203,658.00	\$160,284.00	\$160,284.00	\$203,066.55	(\$42,782.55)	127%
Department: 84140 Depreciation - Land Improvement								
Depreciation - Depreciation	\$9,486.00	\$9,606.00	\$9,344.00	\$9,606.00	\$9,606.00	\$8,554.00	\$1,052.00	89%
Sub Department Total: Depreciation	\$9,486.00	\$9,606.00	\$9,344.00	\$9,606.00	\$9,606.00	\$8,554.00	\$1,052.00	89%
Department Total: Depreciation - Land Improvement	\$9,486.00	\$9,606.00	\$9,344.00	\$9,606.00	\$9,606.00	\$8,554.00	\$1,052.00	89%
Department: 84700 Capital Projects								
Sub Department: 6950 Abandoned Project Costs								
Projects - Projects	\$15,918.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Abandoned Project Costs	\$15,918.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Capital Projects	\$15,918.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 90100 Non Operating Expense								
Sub Department: 9500 Transfer to Other Funds								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 9950 Transfers-Capital Projects								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Transfers-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$8,558,062.26	\$7,440,690.71	\$5,047,913.15	\$7,739,731.00	\$7,886,422.00	\$9,420,204.28	(\$1,533,782.28)	119%
Expenditure Totals	\$8,207,505.23	\$8,209,392.73	\$8,000,966.67	\$7,942,783.61	\$8,087,208.23	\$7,395,488.95	\$691,719.28	91%
Fund Total: Westmount	\$350,557.03	(\$768,702.02)	(\$2,953,053.52)	(\$203,052.61)	(\$200,786.23)	\$2,024,715.33	(\$2,225,501.56)	-1,008%
Fund: GI Warren Co. Indust Park Sewer								
Revenue								
Department: 8197 Industrial Park Sewer								
Real Prop Tax - Real Property Tax Items	\$175.23	\$159.99	\$4,652.53	\$0.00	\$0.00	\$0.00	\$0.00	

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Dep't Income - Departmental Income	\$9,126.83	\$10,800.53	\$7,334.91	\$13,000.00	\$13,000.00	\$5,142.87	\$7,857.13	40%
Department Total: Industrial Park Sewer	\$9,302.06	\$10,960.52	\$11,987.44	\$13,000.00	\$13,000.00	\$5,142.87	\$7,857.13	40%
Revenue Totals	\$9,302.06	\$10,960.52	\$11,987.44	\$13,000.00	\$13,000.00	\$5,142.87	\$7,857.13	40%
Expenditures								
Department: 8197 Industrial Park Sewer								
Contract Expens - Contractual Expense	\$8,795.84	\$9,026.29	\$11,532.87	\$13,000.00	\$13,000.00	\$11,985.88	\$1,014.12	92%
Department Total: Industrial Park Sewer	\$8,795.84	\$9,026.29	\$11,532.87	\$13,000.00	\$13,000.00	\$11,985.88	\$1,014.12	92%
Department: 9950 Transfers-Capital Projects								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Transfers-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$9,302.06	\$10,960.52	\$11,987.44	\$13,000.00	\$13,000.00	\$5,142.87	\$7,857.13	40%
Expenditure Totals	\$8,795.84	\$9,026.29	\$11,532.87	\$13,000.00	\$13,000.00	\$11,985.88	\$1,014.12	92%
Fund Total: Warren Co. Indust Park Sewer	\$506.22	\$1,934.23	\$454.57	\$0.00	\$0.00	(\$6,843.01)	\$6,843.01	+++
Fund: MS Risk Retention								
Revenue								
Department: 9050 Unemployment Insurance								
Intergov't Chrg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Use Money&Prop - Use of Money & Property	\$1,280.34	\$186.56	\$328.90	\$250.00	\$250.00	\$331.49	(\$81.49)	133%
Misc Local Sourc - Miscellaneous & Local Source	\$24,483.40	\$57,946.72	\$156,805.51	\$159,750.00	\$159,750.00	\$133,210.79	\$26,539.21	83%
Interfund Trnsf - Interfund Transfers	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Unemployment Insurance	\$25,763.74	\$153,133.28	\$157,134.41	\$160,000.00	\$160,000.00	\$133,542.28	\$26,457.72	83%
Revenue Totals	\$25,763.74	\$153,133.28	\$157,134.41	\$160,000.00	\$160,000.00	\$133,542.28	\$26,457.72	83%
Expenditures								
Department: 9901 Transfers								
Sub Department: 0180 Transfer-County Road								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-County Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0182 Transfer-Road Machinery								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department: 0186 Transfer-General								
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Department Total: Transfer-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$25,763.74	\$153,133.28	\$157,134.41	\$160,000.00	\$160,000.00	\$133,542.28	\$26,457.72	83%

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	Budget-YTD Transactions	% Used/Received
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Risk Retention	\$25,763.74	\$153,133.28	\$157,134.41	\$160,000.00	\$160,000.00	\$133,542.28	\$26,457.72	83%
Fund: V Debt Service								
Revenue								
Use Money&Prop - Use of Money & Property	\$86,819.26	\$157,695.72	\$59,854.63	\$0.00	\$0.00	\$25,395.29	(\$25,395.29)	
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Trnsf - Interfund Transfers	\$2,034,396.45	\$1,804,015.50	\$4,675,328.08	\$2,117,832.00	\$2,117,832.00	\$2,014,768.10	\$103,063.90	95%
Revenue Totals	\$2,121,215.71	\$1,961,711.22	\$4,735,182.71	\$2,117,832.00	\$2,117,832.00	\$2,040,163.39	\$77,668.61	96%
Expenditures								
Department: 9710 Serial Bonds								
Indebtedness - Indebtedness	\$2,418,827.50	\$1,901,015.50	\$3,366,859.10	\$3,607,832.00	\$3,607,832.00	\$3,607,792.77	\$39.23	100%
Department Total: Serial Bonds	\$2,418,827.50	\$1,901,015.50	\$3,366,859.10	\$3,607,832.00	\$3,607,832.00	\$3,607,792.77	\$39.23	100%
Department: 9730 Bond Anticipation Notes								
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$2,121,215.71	\$1,961,711.22	\$4,735,182.71	\$2,117,832.00	\$2,117,832.00	\$2,040,163.39	\$77,668.61	96%
Expenditure Totals	\$2,418,827.50	\$1,901,015.50	\$3,366,859.10	\$3,607,832.00	\$3,607,832.00	\$3,607,792.77	\$39.23	100%
Fund Total: Debt Service	(\$297,611.79)	\$60,695.72	\$1,368,323.61	(\$1,490,000.00)	(\$1,490,000.00)	(\$1,567,629.38)	\$77,629.38	105%
Revenue Grand Totals:	\$141,639,513.82	\$139,384,904.55	\$142,652,021.95	\$103,579,487.00	\$148,234,205.41	\$147,431,312.14	\$802,893.27	99%
Expenditure Grand Totals:	\$144,053,447.65	\$140,975,737.99	\$139,817,062.68	\$141,876,715.00	\$149,682,615.12	\$138,996,797.63	\$10,685,817.49	93%
Net Grand Totals:	(\$2,413,933.83)	(\$1,590,833.44)	\$2,834,959.27	(\$38,297,228.00)	(\$1,448,409.71)	\$8,434,514.51	(\$9,882,924.22)	-582%