

# Budget Performance Report - Countywide - January 31, 2025

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	38,786,654.00	38,786,654.00	38,819,600.98	.00	38,819,600.98	(32,946.98)	100	37,177,547.90
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$38,786,654.00</b>	<b>\$38,786,654.00</b>	<b>\$38,819,600.98</b>	<b>\$0.00</b>	<b>\$38,819,600.98</b>	<b>(\$32,946.98)</b>	<b>100%</b>	<b>\$37,177,547.90</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	549,366.00	.00	549,366.00	42,259.10	.00	42,259.10	507,106.90	8	34,573.42
410	Supplies	5,000.00	.00	5,000.00	68.00	.00	68.00	4,932.00	1	449.14
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	.00	.00	.00	209,831.00	0	.00
424	Postage	700.00	.00	700.00	.00	.00	.00	700.00	0	39.36
425	Reproduction Expenses	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	265.00	.00	265.00	.00	.00	.00	265.00	0	.00
427	Memberships & Dues	1,315.00	.00	1,315.00	1,315.00	.00	1,315.00	.00	100	1,314.00
428	Data Processing & Internet Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
444	Travel/Education/Conference	15,000.00	.00	15,000.00	1,649.90	1,500.00	1,649.90	11,850.10	21	67.00
470	Contract	233,500.00	1,000.00	234,500.00	.00	228,500.00	.00	6,000.00	97	100,000.00
810	Retirement	45,555.00	(2,400.00)	43,155.00	3,237.58	.00	3,237.58	39,917.42	8	2,285.02
830	Social Security	34,071.00	.00	34,071.00	2,525.78	.00	2,525.78	31,545.22	7	2,080.17
831	Medicare Contribution	7,973.00	.00	7,973.00	590.68	.00	590.68	7,382.32	7	486.50
840	Workmen's Compensation	3,138.00	.00	3,138.00	3,138.00	.00	3,138.00	.00	100	3,149.00
860	Hospitalization	39,222.00	(6,300.00)	32,922.00	3,139.57	.00	3,139.57	29,782.43	10	2,512.70
861	Retirees Hospitalization	14,407.00	.00	14,407.00	1,200.68	.00	1,200.68	13,206.32	8	995.00
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	93.87	.00	93.87	656.13	13	633.86
865	Dental Insurance	696.00	(120.00)	576.00	54.58	.00	54.58	521.42	9	48.80
<b>EXPENSE TOTALS</b>		<b>\$1,163,314.00</b>	<b>(\$7,820.00)</b>	<b>\$1,155,494.00</b>	<b>\$59,272.74</b>	<b>\$230,000.00</b>	<b>\$59,272.74</b>	<b>\$866,221.26</b>	<b>25%</b>	<b>\$148,633.97</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	80,276.88
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$80,276.88</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80,276.88)</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80,276.88)</b>
Department <b>1010 - Legislative Board</b>										
<b>Totals</b>		<b>(\$1,163,314.00)</b>	<b>\$38,794,474.00</b>	<b>\$37,631,160.00</b>	<b>\$38,760,328.24</b>	<b>(\$230,000.00)</b>	<b>\$38,760,328.24</b>	<b>(\$899,168.24)</b>	<b>102%</b>	<b>\$36,948,637.05</b>
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	400,141.00	.00	400,141.00	27,758.24	.00	27,758.24	372,382.76	7	28,918.51
210	Furniture/Furnishings	.00	68.59	68.59	68.59	.00	68.59	.00	100	.00
410	Supplies	2,000.00	(68.59)	1,931.41	.00	.00	.00	1,931.41	0	95.54
423	Telephone	400.00	.00	400.00	20.00	.00	20.00	380.00	5	31.36
424	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	114.22
426	Subscriptions	18,540.00	.00	18,540.00	4,397.40	.00	4,397.40	14,142.60	24	4,188.00

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
427	Memberships & Dues	400.00	.00	400.00	400.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	1,422.00	.00	1,422.00	93.50	1,028.50	93.50	300.00	79	93.50
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	954.00	.00	2,046.00	32	.00
810	Retirement	55,219.00	.00	55,219.00	3,598.28	.00	3,598.28	51,620.72	7	3,147.22
830	Social Security	24,808.00	.00	24,808.00	1,591.60	.00	1,591.60	23,216.40	6	1,680.34
831	Medicare Contribution	5,802.00	.00	5,802.00	372.24	.00	372.24	5,429.76	6	392.98
840	Workmen's Compensation	1,715.00	.00	1,715.00	1,715.00	.00	1,715.00	.00	100	1,616.00
860	Hospitalization	65,046.00	.00	65,046.00	5,060.29	.00	5,060.29	59,985.71	8	4,653.38
861	Retirees Hospitalization	12,755.00	.00	12,755.00	1,068.16	.00	1,068.16	11,686.84	8	1,535.74
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	23.25	.00	23.25	1,476.75	2	30.52
865	Dental Insurance	576.00	.00	576.00	45.50	.00	45.50	530.50	8	45.50
<b>EXPENSE TOTALS</b>		<b>\$594,524.00</b>	<b>\$0.00</b>	<b>\$594,524.00</b>	<b>\$46,212.05</b>	<b>\$1,982.50</b>	<b>\$46,212.05</b>	<b>\$546,329.45</b>	<b>8%</b>	<b>\$46,942.81</b>
Department <b>1011 - County Administrator Totals</b>										
		(\$594,524.00)	\$0.00	(\$594,524.00)	(\$46,212.05)	(\$1,982.50)	(\$46,212.05)	(\$546,329.45)	8%	(\$46,942.81)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	794,259.00	.00	794,259.00	.00	.00	.00	794,259.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$794,259.00</b>	<b>\$0.00</b>	<b>\$794,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,259.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>										
		(\$794,259.00)	\$0.00	(\$794,259.00)	\$0.00	\$0.00	\$0.00	(\$794,259.00)	0%	\$0.00
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	346,003.00	.00	346,003.00	23,743.09	.00	23,743.09	322,259.91	7	25,624.03
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	17.16
423	Telephone	500.00	.00	500.00	22.50	.00	22.50	477.50	4	35.28
427	Memberships & Dues	300.00	.00	300.00	300.00	.00	300.00	.00	100	100.00
810	Retirement	54,060.00	.00	54,060.00	3,417.97	.00	3,417.97	50,642.03	6	3,099.87
830	Social Security	21,451.00	.00	21,451.00	1,354.03	.00	1,354.03	20,096.97	6	1,472.85
831	Medicare Contribution	5,017.00	.00	5,017.00	316.66	.00	316.66	4,700.34	6	344.46
840	Workmen's Compensation	1,046.00	.00	1,046.00	1,046.00	.00	1,046.00	.00	100	1,109.00
860	Hospitalization	54,718.00	.00	54,718.00	4,209.10	.00	4,209.10	50,508.90	8	3,861.56
861	Retirees Hospitalization	11,387.00	.00	11,387.00	769.13	.00	769.13	10,617.87	7	907.44
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	84.96	1,019.04	8	84.96
<b>EXPENSE TOTALS</b>		<b>\$495,886.00</b>	<b>\$0.00</b>	<b>\$495,886.00</b>	<b>\$35,263.44</b>	<b>\$0.00</b>	<b>\$35,263.44</b>	<b>\$460,622.56</b>	<b>7%</b>	<b>\$36,656.61</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>										
		(\$495,886.00)	\$0.00	(\$495,886.00)	(\$35,263.44)	\$0.00	(\$35,263.44)	(\$460,622.56)	7%	(\$36,656.61)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	2,863.35	.00	2,863.35	(2,863.35)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,863.35</b>	<b>\$0.00</b>	<b>\$2,863.35</b>	<b>(\$2,863.35)</b>	<b>+++</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>1164 - Forfeited Crime Proceeds</b>										
EXPENSE										
110	Salaries - Regular	.00	403.83	403.83	.00	.00	.00	403.83	0	.00
426	Subscriptions	.00	266.41	266.41	.00	.00	.00	266.41	0	.00
427	Memberships & Dues	.00	1,845.96	1,845.96	1,845.96	.00	1,845.96	.00	100	1,845.96
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00	.00	.00	100	450.00
810	Retirement	.00	71.05	71.05	.00	.00	.00	71.05	0	.00
830	Social Security	.00	25.06	25.06	.00	.00	.00	25.06	0	.00
831	Medicare Contribution	.00	5.88	5.88	.00	.00	.00	5.88	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,118.19</b>	<b>\$3,118.19</b>	<b>\$1,845.96</b>	<b>\$500.00</b>	<b>\$1,845.96</b>	<b>\$772.23</b>	<b>75%</b>	<b>\$2,295.96</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$3,118.19)</b>	<b>(\$3,118.19)</b>	<b>\$1,017.39</b>	<b>(\$500.00)</b>	<b>\$1,017.39</b>	<b>(\$3,635.58)</b>	<b>-17%</b>	<b>(\$2,295.96)</b>
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	284,168.00	.00	284,168.00	.00	.00	.00	284,168.00	0	.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
3047	Discovery Reform	237,079.00	.00	237,079.00	.00	.00	.00	237,079.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$681,911.00</b>	<b>\$0.00</b>	<b>\$681,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,911.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	1,694,613.00	.00	1,694,613.00	119,502.89	.00	119,502.89	1,575,110.11	7	120,967.34
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	11,500.00	.00	11,500.00	104.49	.00	104.49	11,395.51	1	292.20
423	Telephone	3,500.00	.00	3,500.00	62.50	.00	62.50	3,437.50	2	94.08
424	Postage	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	143.69
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	179.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
440	Legal/Transcript Fees	58,000.00	.00	58,000.00	54.00	25,000.00	54.00	32,946.00	43	2,078.50
444	Travel/Education/Conference	13,000.00	.00	13,000.00	47.00	440.00	47.00	12,513.00	4	59.50
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	7,900.00	.00	7,900.00	.00	.00	.00	7,900.00	0	.00
810	Retirement	244,264.00	.00	244,264.00	15,621.38	.00	15,621.38	228,642.62	6	13,437.82
830	Social Security	101,844.00	.00	101,844.00	7,031.68	.00	7,031.68	94,812.32	7	7,152.17
831	Medicare Contribution	24,579.00	.00	24,579.00	1,644.53	.00	1,644.53	22,934.47	7	1,672.68
840	Workmen's Compensation	8,098.00	.00	8,098.00	8,098.00	.00	8,098.00	.00	100	7,762.00
860	Hospitalization	185,009.00	.00	185,009.00	15,610.23	.00	15,610.23	169,398.77	8	13,176.50
861	Retirees Hospitalization	14,485.00	.00	14,485.00	1,191.58	.00	1,191.58	13,293.42	8	628.30
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	161.54	.00	161.54	2,838.46	5	326.13

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,024.00	.00	3,024.00	264.12	.00	264.12	2,759.88	9	241.96
<b>EXPENSE TOTALS</b>		<b>\$2,381,266.00</b>	<b>\$0.00</b>	<b>\$2,381,266.00</b>	<b>\$169,393.94</b>	<b>\$25,440.00</b>	<b>\$169,393.94</b>	<b>\$2,186,432.06</b>	<b>8%</b>	<b>\$168,211.87</b>
Department <b>1165 - District Attorney Totals</b>		<b>(\$1,699,355.00)</b>	<b>\$0.00</b>	<b>(\$1,699,355.00)</b>	<b>(\$169,393.94)</b>	<b>(\$25,440.00)</b>	<b>(\$169,393.94)</b>	<b>(\$1,504,521.06)</b>	<b>11%</b>	<b>(\$168,211.87)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	.00	.00	.00	171,389.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$171,389.00</b>	<b>\$0.00</b>	<b>\$171,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,389.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	147,676.00	.00	147,676.00	10,223.81	.00	10,223.81	137,452.19	7	9,933.20
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	.00
423	Telephone	1,300.00	.00	1,300.00	7.50	.00	7.50	1,292.50	1	11.76
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	31.07
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
428	Data Processing & Internet Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	21.00	.00	21.00	4,425.00	0	.00
810	Retirement	23,447.00	.00	23,447.00	1,495.57	.00	1,495.57	21,951.43	6	1,244.02
830	Social Security	9,186.00	.00	9,186.00	607.14	.00	607.14	8,578.86	7	589.02
831	Medicare Contribution	2,148.00	.00	2,148.00	142.00	.00	142.00	2,006.00	7	137.75
860	Hospitalization	16,120.00	.00	16,120.00	1,231.90	.00	1,231.90	14,888.10	8	1,137.62
865	Dental Insurance	240.00	.00	240.00	18.48	.00	18.48	221.52	8	18.48
<b>EXPENSE TOTALS</b>		<b>\$209,813.00</b>	<b>\$0.00</b>	<b>\$209,813.00</b>	<b>\$13,747.40</b>	<b>\$0.00</b>	<b>\$13,747.40</b>	<b>\$196,065.60</b>	<b>7%</b>	<b>\$13,102.92</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		<b>(\$38,424.00)</b>	<b>\$0.00</b>	<b>(\$38,424.00)</b>	<b>(\$13,747.40)</b>	<b>\$0.00</b>	<b>(\$13,747.40)</b>	<b>(\$24,676.60)</b>	<b>36%</b>	<b>(\$13,102.92)</b>
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	67,910.00	.00	67,910.00	.00	.00	.00	67,910.00	0	13,259.40
410	Supplies	1,425.00	.00	1,425.00	.00	.00	.00	1,425.00	0	20.24
423	Telephone	95.00	.00	95.00	10.00	.00	10.00	85.00	11	19.60
424	Postage	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
428	Data Processing & Internet Fees	234.00	.00	234.00	108.00	.00	108.00	126.00	46	.00
440	Legal/Transcript Fees	1,126,168.00	.00	1,126,168.00	.00	.00	.00	1,126,168.00	0	3,437.10
470	Contract	166,630.00	.00	166,630.00	.00	.00	.00	166,630.00	0	.00
810	Retirement	12,503.00	.00	12,503.00	.00	.00	.00	12,503.00	0	1,740.66

# Budget Performance Report - Countywide - January 31, 2025

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
EXPENSE										
830	Social Security	4,210.00	.00	4,210.00	.00	.00	.00	4,210.00	0	790.00
831	Medicare Contribution	985.00	.00	985.00	.00	.00	.00	985.00	0	184.76
840	Workmen's Compensation	565.00	.00	565.00	565.00	.00	565.00	.00	100	501.00
860	Hospitalization	12,376.00	.00	12,376.00	.00	.00	.00	12,376.00	0	557.66
861	Retirees Hospitalization	16,847.00	.00	16,847.00	1,385.91	.00	1,385.91	15,461.09	8	1,287.99
865	Dental Insurance	159.00	.00	159.00	.00	.00	.00	159.00	0	18.48
<b>EXPENSE TOTALS</b>		<b>\$1,410,178.00</b>	<b>\$0.00</b>	<b>\$1,410,178.00</b>	<b>\$2,068.91</b>	<b>\$0.00</b>	<b>\$2,068.91</b>	<b>\$1,408,109.09</b>	<b>0%</b>	<b>\$21,816.89</b>
Sub Department <b>4202 - Hurell-Harring</b>										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,949.57
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,163.38
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,101.50
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,300.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	183.26
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	120.87
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	28.27
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,846.85</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$10,846.85)</b>
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	35,955.00	.00	35,955.00	.00	.00	.00	35,955.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$35,955.00</b>	<b>\$0.00</b>	<b>\$35,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,955.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	10,260.00	.00	10,260.00	.00	.00	.00	10,260.00	0	.00
220	Office Equipment	272.00	.00	272.00	.00	.00	.00	272.00	0	.00
423	Telephone	1,128.00	.00	1,128.00	.00	.00	.00	1,128.00	0	.00
437	Consulting Fees	7,248.00	.00	7,248.00	.00	.00	.00	7,248.00	0	3,825.00
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
830	Social Security	636.00	.00	636.00	.00	.00	.00	636.00	0	.00
831	Medicare Contribution	149.00	.00	149.00	.00	.00	.00	149.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$35,955.00</b>	<b>\$0.00</b>	<b>\$35,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,955.00</b>	<b>0%</b>	<b>\$3,825.00</b>
Sub Department <b>4209 - Quality Improv Funding-Dist #13 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,825.00)</b>

# Budget Performance Report - Countywide - January 31, 2025

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4210 - Hurell-Harring 2nd Contract</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	383,458.00	.00	383,458.00	.00	.00	.00	383,458.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$383,458.00</b>	<b>\$0.00</b>	<b>\$383,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,458.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	109,634.00	.00	109,634.00	12,291.48	.00	12,291.48	97,342.52	11	.00
130	Salaries - Part Time	31,200.00	.00	31,200.00	1,598.50	.00	1,598.50	29,601.50	5	.00
220	Office Equipment	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
411	Rent-Building/Property	15,600.00	.00	15,600.00	.00	14,300.00	.00	1,300.00	92	.00
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
437	Consulting Fees	55,466.00	.00	55,466.00	.00	.00	.00	55,466.00	0	.00
440	Legal/Transcript Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	44,531.00	.00	44,531.00	.00	1,225.24	.00	43,305.76	3	.00
810	Retirement	21,262.00	.00	21,262.00	2,098.73	.00	2,098.73	19,163.27	10	.00
830	Social Security	8,732.00	.00	8,732.00	821.90	.00	821.90	7,910.10	9	.00
831	Medicare Contribution	2,042.00	.00	2,042.00	192.22	.00	192.22	1,849.78	9	.00
860	Hospitalization	18,242.00	.00	18,242.00	1,747.34	.00	1,747.34	16,494.66	10	.00
865	Dental Insurance	249.00	.00	249.00	22.16	.00	22.16	226.84	9	.00
<b>EXPENSE TOTALS</b>		<b>\$383,458.00</b>	<b>\$0.00</b>	<b>\$383,458.00</b>	<b>\$18,772.33</b>	<b>\$15,525.24</b>	<b>\$18,772.33</b>	<b>\$349,160.43</b>	<b>9%</b>	<b>\$0.00</b>
Sub Department <b>4210 - Hurell-Harring 2nd Contract</b> Totals		\$0.00	\$0.00	\$0.00	(\$18,772.33)	(\$15,525.24)	(\$18,772.33)	\$34,297.57	+++	\$0.00
Sub Department <b>4211 - Quality Improve Funding-Dist #14</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	56,760.00	.00	56,760.00	.00	.00	.00	56,760.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$56,760.00</b>	<b>\$0.00</b>	<b>\$56,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,760.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	8,990.00	.00	8,990.00	.00	.00	.00	8,990.00	0	.00
470	Contract	45,977.00	.00	45,977.00	.00	.00	.00	45,977.00	0	.00
810	Retirement	1,106.00	.00	1,106.00	.00	.00	.00	1,106.00	0	.00
830	Social Security	557.00	.00	557.00	.00	.00	.00	557.00	0	.00
831	Medicare Contribution	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$56,760.00</b>	<b>\$0.00</b>	<b>\$56,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,760.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4211 - Quality Improve Funding-Dist #14</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>1170 - Legal Defense - Indigents</b> Totals		(\$1,210,178.00)	\$0.00	(\$1,210,178.00)	(\$20,841.24)	(\$15,525.24)	(\$20,841.24)	(\$1,173,811.52)	3%	(\$36,488.74)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
5781	Subscription-Based IT Arrangement	.00	.00	.00	27,506.92	.00	27,506.92	(27,506.92)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,506.92</b>	<b>\$0.00</b>	<b>\$27,506.92</b>	<b>(\$27,506.92)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	677,558.00	.00	677,558.00	36,869.75	.00	36,869.75	640,688.25	5	51,630.27
130	Salaries - Part Time	77,151.00	.00	77,151.00	3,761.77	.00	3,761.77	73,389.23	5	4,173.92
225	Subscription-Based IT Arrangement	.00	.00	.00	27,506.92	.00	27,506.92	(27,506.92)	+++	.00
410	Supplies	4,750.00	.00	4,750.00	33.50	.00	33.50	4,716.50	1	470.42
423	Telephone	2,166.00	.00	2,166.00	55.00	.00	55.00	2,111.00	3	78.40
424	Postage	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	150.13
426	Subscriptions	4,275.00	.00	4,275.00	.00	.00	.00	4,275.00	0	.00
427	Memberships & Dues	926.00	.00	926.00	.00	.00	.00	926.00	0	.00
428	Data Processing & Internet Fees	565.00	.00	565.00	.00	.00	.00	565.00	0	.00
436	Advertising Fees	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
437	Consulting Fees	2,256.00	.00	2,256.00	.00	.00	.00	2,256.00	0	.00
439	Misc Fees & Expenses	2,067.00	.00	2,067.00	.00	.00	.00	2,067.00	0	.00
440	Legal/Transcript Fees	1,615.00	.00	1,615.00	.00	.00	.00	1,615.00	0	67.50
444	Travel/Education/Conference	2,227.00	.00	2,227.00	.00	.00	.00	2,227.00	0	.00
470	Contract	2,494.00	.00	2,494.00	.00	.00	.00	2,494.00	0	.00
810	Retirement	105,991.00	.00	105,991.00	5,329.97	.00	5,329.97	100,661.03	5	6,042.94
830	Social Security	46,790.00	.00	46,790.00	2,412.81	.00	2,412.81	44,377.19	5	3,302.96
831	Medicare Contribution	10,943.00	.00	10,943.00	564.28	.00	564.28	10,378.72	5	772.48
840	Workmen's Compensation	7,400.00	.00	7,400.00	7,400.00	.00	7,400.00	.00	100	7,234.00
860	Hospitalization	79,180.00	.00	79,180.00	4,976.07	.00	4,976.07	74,203.93	6	6,202.12
861	Retirees Hospitalization	9,741.00	.00	9,741.00	801.15	.00	801.15	8,939.85	8	620.88
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	193.43
865	Dental Insurance	1,114.00	.00	1,114.00	86.67	.00	86.67	1,027.33	8	92.62
<b>EXPENSE TOTALS</b>		<b>\$1,044,642.00</b>	<b>\$0.00</b>	<b>\$1,044,642.00</b>	<b>\$89,797.89</b>	<b>\$0.00</b>	<b>\$89,797.89</b>	<b>\$954,844.11</b>	<b>9%</b>	<b>\$81,032.07</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	107,355.00	.00	107,355.00	.00	.00	.00	107,355.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,355.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	84,377.00	.00	84,377.00	6,341.54	.00	6,341.54	78,035.46	8	.00
810	Retirement	10,378.00	.00	10,378.00	654.25	.00	654.25	9,723.75	6	.00
830	Social Security	5,231.00	.00	5,231.00	379.17	.00	379.17	4,851.83	7	.00
831	Medicare Contribution	1,223.00	.00	1,223.00	88.68	.00	88.68	1,134.32	7	.00
860	Hospitalization	6,026.00	.00	6,026.00	607.84	.00	607.84	5,418.16	10	.00

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<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4200 - Counsel At First Appearance</b>										
<b>EXPENSE</b>										
865	Dental Insurance	120.00	.00	120.00	9.24	.00	9.24	110.76	8	.00
<b>EXPENSE TOTALS</b>		<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$107,355.00</b>	<b>\$8,080.72</b>	<b>\$0.00</b>	<b>\$8,080.72</b>	<b>\$99,274.28</b>	<b>8%</b>	<b>\$0.00</b>
Sub Department <b>4200 - Counsel At First Appearance</b> Totals		\$0.00	\$0.00	\$0.00	(\$8,080.72)	\$0.00	(\$8,080.72)	\$8,080.72	+++	\$0.00
Sub Department <b>4201 - Upstate Quality Improvement</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	128,529.00	.00	128,529.00	.00	.00	.00	128,529.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$128,529.00</b>	<b>\$0.00</b>	<b>\$128,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,529.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	100,035.00	.00	100,035.00	6,900.82	.00	6,900.82	93,134.18	7	7,701.14
810	Retirement	12,304.00	.00	12,304.00	775.46	.00	775.46	11,528.54	6	723.90
830	Social Security	6,202.00	.00	6,202.00	399.83	.00	399.83	5,802.17	6	462.33
831	Medicare Contribution	1,450.00	.00	1,450.00	93.52	.00	93.52	1,356.48	6	108.12
860	Hospitalization	8,408.00	.00	8,408.00	505.42	.00	505.42	7,902.58	6	555.80
865	Dental Insurance	130.00	.00	130.00	10.08	.00	10.08	119.92	8	9.54
<b>EXPENSE TOTALS</b>		<b>\$128,529.00</b>	<b>\$0.00</b>	<b>\$128,529.00</b>	<b>\$8,685.13</b>	<b>\$0.00</b>	<b>\$8,685.13</b>	<b>\$119,843.87</b>	<b>7%</b>	<b>\$9,560.83</b>
Sub Department <b>4201 - Upstate Quality Improvement</b> Totals		\$0.00	\$0.00	\$0.00	(\$8,685.13)	\$0.00	(\$8,685.13)	\$8,685.13	+++	(\$9,560.83)
Sub Department <b>4202 - Hurrell-Harring</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	1,196,321.00	.00	1,196,321.00	.00	.00	.00	1,196,321.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,196,321.00</b>	<b>\$0.00</b>	<b>\$1,196,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,321.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	694,034.00	.00	694,034.00	24,836.21	.00	24,836.21	669,197.79	4	41,413.03
130	Salaries - Part Time	151,238.00	.00	151,238.00	11,039.34	.00	11,039.34	140,198.66	7	8,651.94
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
220	Office Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	11,529.76
260	Other Equipment	10,000.00	.00	10,000.00	2,939.98	(2,999.98)	2,939.98	10,060.00	-1	381.37
410	Supplies	10,240.00	.00	10,240.00	.00	.00	.00	10,240.00	0	53.14
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	.00	1,300.00	14,300.00	8	.00
423	Telephone	8,640.00	.00	8,640.00	.00	.00	.00	8,640.00	0	.00
426	Subscriptions	15,988.00	.00	15,988.00	.00	.00	.00	15,988.00	0	.00
427	Memberships & Dues	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	108.00	.00	108.00	3,147.00	3	119.98
437	Consulting Fees	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	88,772.00	.00	88,772.00	2,888.92	.00	2,888.92	85,883.08	3	4,098.63
830	Social Security	52,407.00	.00	52,407.00	2,157.18	.00	2,157.18	50,249.82	4	3,014.61
831	Medicare Contribution	12,256.00	.00	12,256.00	504.49	.00	504.49	11,751.51	4	705.05
860	Hospitalization	58,118.00	.00	58,118.00	2,088.97	.00	2,088.97	56,029.03	4	2,218.64
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	923.00	.00	923.00	37.24	.00	37.24	885.76	4	38.90
<b>EXPENSE TOTALS</b>		<b>\$1,196,321.00</b>	<b>\$0.00</b>	<b>\$1,196,321.00</b>	<b>\$47,900.33</b>	<b>(\$2,999.98)</b>	<b>\$47,900.33</b>	<b>\$1,151,420.65</b>	<b>4%</b>	<b>\$72,225.05</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,900.33)</b>	<b>\$2,999.98</b>	<b>(\$47,900.33)</b>	<b>\$44,900.35</b>	<b>+++</b>	<b>(\$72,225.05)</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	28,549.00	.00	28,549.00	.00	.00	.00	28,549.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$28,549.00</b>	<b>\$0.00</b>	<b>\$28,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,549.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	20,689.00	.00	20,689.00	1,009.28	.00	1,009.28	19,679.72	5	1,918.19
810	Retirement	3,479.00	.00	3,479.00	172.28	.00	172.28	3,306.72	5	240.00
830	Social Security	1,285.00	.00	1,285.00	59.20	.00	59.20	1,225.80	5	112.43
831	Medicare Contribution	301.00	.00	301.00	13.85	.00	13.85	287.15	5	26.28
860	Hospitalization	2,759.00	.00	2,759.00	175.56	.00	175.56	2,583.44	6	284.20
865	Dental Insurance	36.00	.00	36.00	2.26	.00	2.26	33.74	6	3.96
<b>EXPENSE TOTALS</b>		<b>\$28,549.00</b>	<b>\$0.00</b>	<b>\$28,549.00</b>	<b>\$1,432.43</b>	<b>\$0.00</b>	<b>\$1,432.43</b>	<b>\$27,116.57</b>	<b>5%</b>	<b>\$2,585.06</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,432.43)</b>	<b>\$0.00</b>	<b>(\$1,432.43)</b>	<b>\$1,432.43</b>	<b>+++</b>	<b>(\$2,585.06)</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	42,692.00	.00	42,692.00	.00	.00	.00	42,692.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$42,692.00</b>	<b>\$0.00</b>	<b>\$42,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,692.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	32,622.00	.00	32,622.00	2,258.48	.00	2,258.48	30,363.52	7	2,744.80
810	Retirement	4,013.00	.00	4,013.00	255.73	.00	255.73	3,757.27	6	258.00
830	Social Security	2,023.00	.00	2,023.00	131.82	.00	131.82	1,891.18	7	156.72
831	Medicare Contribution	473.00	.00	473.00	30.83	.00	30.83	442.17	7	36.64
860	Hospitalization	3,508.00	.00	3,508.00	273.10	.00	273.10	3,234.90	8	278.82
865	Dental Insurance	53.00	.00	53.00	4.15	.00	4.15	48.85	8	4.62
<b>EXPENSE TOTALS</b>		<b>\$42,692.00</b>	<b>\$0.00</b>	<b>\$42,692.00</b>	<b>\$2,954.11</b>	<b>\$0.00</b>	<b>\$2,954.11</b>	<b>\$39,737.89</b>	<b>7%</b>	<b>\$3,479.60</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>		\$0.00	\$0.00	\$0.00	(\$2,954.11)	\$0.00	(\$2,954.11)	\$2,954.11	+++	(\$3,479.60)
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	57,876.00	.00	57,876.00	.00	.00	.00	57,876.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$57,876.00</b>	<b>\$0.00</b>	<b>\$57,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,876.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	42,493.00	.00	42,493.00	2,916.37	.00	2,916.37	39,576.63	7	3,058.92
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	.00	6,905.00	0	.00
810	Retirement	5,227.00	.00	5,227.00	326.63	.00	326.63	4,900.37	6	287.54
830	Social Security	2,635.00	.00	2,635.00	180.81	.00	180.81	2,454.19	7	189.65
831	Medicare Contribution	616.00	.00	616.00	42.29	.00	42.29	573.71	7	44.36
<b>EXPENSE TOTALS</b>		<b>\$57,876.00</b>	<b>\$0.00</b>	<b>\$57,876.00</b>	<b>\$3,466.10</b>	<b>\$0.00</b>	<b>\$3,466.10</b>	<b>\$54,409.90</b>	<b>6%</b>	<b>\$3,580.47</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>		\$0.00	\$0.00	\$0.00	(\$3,466.10)	\$0.00	(\$3,466.10)	\$3,466.10	+++	(\$3,580.47)
Department <b>1171 - Public Defender</b> Totals		(\$1,044,642.00)	\$0.00	(\$1,044,642.00)	(\$134,809.79)	\$2,999.98	(\$134,809.79)	(\$912,832.19)	13%	(\$172,463.08)
Department <b>1180 - Justices &amp; Constables</b>										
<b>EXPENSE</b>										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1180 - Justices &amp; Constables</b> Totals		(\$1,680.00)	\$0.00	(\$1,680.00)	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0%	\$0.00
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	59,651.00	.00	59,651.00	4,588.52	.00	4,588.52	55,062.48	8	4,454.98
410	Supplies	.00	680.00	680.00	.00	.00	.00	680.00	0	.00
435	Medical Fees	200,000.00	(680.00)	199,320.00	678.45	.00	678.45	198,641.55	0	5,950.00
810	Retirement	7,836.00	.00	7,836.00	609.88	.00	609.88	7,226.12	8	497.78
830	Social Security	3,699.00	.00	3,699.00	284.50	.00	284.50	3,414.50	8	276.20
831	Medicare Contribution	864.00	.00	864.00	66.52	.00	66.52	797.48	8	64.60
<b>EXPENSE TOTALS</b>		<b>\$272,050.00</b>	<b>\$0.00</b>	<b>\$272,050.00</b>	<b>\$6,227.87</b>	<b>\$0.00</b>	<b>\$6,227.87</b>	<b>\$265,822.13</b>	<b>2%</b>	<b>\$11,243.56</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b> Totals		(\$272,050.00)	\$0.00	(\$272,050.00)	(\$6,227.87)	\$0.00	(\$6,227.87)	(\$265,822.13)	2%	(\$11,243.56)
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	149,201.00	.00	149,201.00	10,145.32	.00	10,145.32	139,055.68	7	10,833.80
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	103.49
410	Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	71.24
423	Telephone	150.00	.00	150.00	7.50	.00	7.50	142.50	5	11.76
427	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	190.00
428	Data Processing & Internet Fees	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00

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<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
810	Retirement	24,374.00	.00	24,374.00	1,528.80	.00	1,528.80	22,845.20	6	1,376.14
830	Social Security	9,250.00	.00	9,250.00	576.94	.00	576.94	8,673.06	6	619.39
831	Medicare Contribution	2,163.00	.00	2,163.00	134.93	.00	134.93	2,028.07	6	144.86
840	Workmen's Compensation	687.00	.00	687.00	687.00	.00	687.00	.00	100	652.00
860	Hospitalization	31,526.00	.00	31,526.00	2,413.43	.00	2,413.43	29,112.57	8	2,224.84
861	Retirees Hospitalization	21,841.00	.00	21,841.00	1,092.24	.00	1,092.24	20,748.76	5	1,026.30
865	Dental Insurance	408.00	.00	408.00	31.40	.00	31.40	376.60	8	31.40
<b>EXPENSE TOTALS</b>		<b>\$242,475.00</b>	<b>\$0.00</b>	<b>\$242,475.00</b>	<b>\$16,617.56</b>	<b>\$0.00</b>	<b>\$16,617.56</b>	<b>\$225,857.44</b>	<b>7%</b>	<b>\$17,285.22</b>
Department <b>1320 - County Auditor Totals</b>		(\$242,475.00)	\$0.00	(\$242,475.00)	(\$16,617.56)	\$0.00	(\$16,617.56)	(\$225,857.44)	7%	(\$17,285.22)
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1081	Other Pay in Lieu of Tax	278,400.00	.00	278,400.00	149,841.53	.00	149,841.53	128,558.47	54	220,742.43
1090	Int and Pen on RPT	1,700,000.00	.00	1,700,000.00	493,000.23	.00	493,000.23	1,206,999.77	29	416,729.32
1110	Sales and Use Tax	74,396,665.00	.00	74,396,665.00	.00	.00	.00	74,396,665.00	0	.00
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	950,000.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	60,000.00	.00	60,000.00	3,189.39	.00	3,189.39	56,810.61	5	3,911.27
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	40.00	.00	40.00	21,960.00	0	.00
1231	Occupancy Tax Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	.00
2401	Interest & Earnings	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	(4,498.10)
2610	Fines and Forfeited Bail	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	.00
2620	Forfeiture of Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	14.75	.00	14.75	3,985.25	0	.00
2656	Vending Machines	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	386.75
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	115,000.00	.00	115,000.00	4,560.00	.00	4,560.00	110,440.00	4	6,496.00
3014	VLT/Tribal Compact Moneys	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$80,144,065.00</b>	<b>\$0.00</b>	<b>\$80,144,065.00</b>	<b>\$1,603,145.90</b>	<b>\$0.00</b>	<b>\$1,603,145.90</b>	<b>\$78,540,919.10</b>	<b>2%</b>	<b>\$1,593,767.67</b>
<b>EXPENSE</b>										
110	Salaries - Regular	934,709.00	.00	934,709.00	65,307.70	.00	65,307.70	869,401.30	7	66,356.55
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	19,346.00	.00	19,346.00	1,006.17	.00	1,006.17	18,339.83	5	1,404.76
220	Office Equipment	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
410	Supplies	10,450.00	.00	10,450.00	280.60	1,745.00	280.60	8,424.40	19	455.19
422	Repair/Maint-Equipment	68,541.00	.00	68,541.00	.00	.00	.00	68,541.00	0	.00

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<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
423	Telephone	600.00	.00	600.00	42.50	.00	42.50	557.50	7	66.64
424	Postage	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	760.03
427	Memberships & Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	190.00
428	Data Processing & Internet Fees	975.00	.00	975.00	.00	.00	.00	975.00	0	.00
436	Advertising Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
437	Consulting Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	2,500.00	.00	2,500.00	180.00	.00	180.00	2,320.00	7	.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>444 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$7,320.00</b>	<b>2%</b>	<b>\$0.00</b>
470	Contract	60,040.00	.00	60,040.00	.00	60,040.00	.00	.00	100	.00
810	Retirement	131,198.00	.00	131,198.00	8,637.87	.00	8,637.87	122,560.13	7	7,494.42
811	NYS Voluntary Defined Contribution	9,743.00	.00	9,743.00	624.18	.00	624.18	9,118.82	6	.00
830	Social Security	59,213.00	.00	59,213.00	3,890.56	.00	3,890.56	55,322.44	7	3,977.46
831	Medicare Contribution	13,848.00	.00	13,848.00	909.88	.00	909.88	12,938.12	7	930.19
840	Workmen's Compensation	4,410.00	.00	4,410.00	4,410.00	.00	4,410.00	.00	100	4,376.00
860	Hospitalization	135,228.00	.00	135,228.00	9,583.59	.00	9,583.59	125,644.41	7	10,285.82
861	Retirees Hospitalization	38,483.00	.00	38,483.00	3,189.79	.00	3,189.79	35,293.21	8	1,946.22
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	280.02	.00	280.02	469.98	37	.00
865	Dental Insurance	2,112.00	.00	2,112.00	161.38	.00	161.38	1,950.62	8	177.98
<b>EXPENSE TOTALS</b>		<b>\$1,510,421.00</b>	<b>\$0.00</b>	<b>\$1,510,421.00</b>	<b>\$98,504.24</b>	<b>\$61,785.00</b>	<b>\$98,504.24</b>	<b>\$1,350,131.76</b>	<b>11%</b>	<b>\$98,421.26</b>
Department <b>1325 - County Treasurer Totals</b>		<b>\$78,633,644.00</b>	<b>\$0.00</b>	<b>\$78,633,644.00</b>	<b>\$1,504,641.66</b>	<b>(\$61,785.00)</b>	<b>\$1,504,641.66</b>	<b>\$77,190,787.34</b>	<b>2%</b>	<b>\$1,495,346.41</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	15,450.00	.00	15,450.00	1,188.46	.00	1,188.46	14,261.54	8	576.92
810	Retirement	.00	2,400.00	2,400.00	209.18	.00	209.18	2,190.82	9	85.38
830	Social Security	958.00	.00	958.00	62.70	.00	62.70	895.30	7	30.08
831	Medicare Contribution	224.00	.00	224.00	14.66	.00	14.66	209.34	7	7.03
860	Hospitalization	.00	6,300.00	6,300.00	477.06	.00	477.06	5,822.94	8	255.26
865	Dental Insurance	.00	120.00	120.00	8.22	.00	8.22	111.78	7	4.76
<b>EXPENSE TOTALS</b>		<b>\$16,632.00</b>	<b>\$8,820.00</b>	<b>\$25,452.00</b>	<b>\$1,960.28</b>	<b>\$0.00</b>	<b>\$1,960.28</b>	<b>\$23,491.72</b>	<b>8%</b>	<b>\$959.43</b>
Department <b>1340 - Budget Officer Totals</b>		<b>(\$16,632.00)</b>	<b>(\$8,820.00)</b>	<b>(\$25,452.00)</b>	<b>(\$1,960.28)</b>	<b>\$0.00</b>	<b>(\$1,960.28)</b>	<b>(\$23,491.72)</b>	<b>8%</b>	<b>(\$959.43)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
EXPENSE										
110	Salaries - Regular	233,104.00	.00	233,104.00	15,921.35	.00	15,921.35	217,182.65	7	17,040.44
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
410	Supplies	1,500.00	.00	1,500.00	58.70	.00	58.70	1,441.30	4	200.48
423	Telephone	200.00	.00	200.00	10.00	.00	10.00	190.00	5	15.68
424	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	1.34
427	Memberships & Dues	225.00	.00	225.00	225.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
436	Advertising Fees	5,000.00	.00	5,000.00	250.40	2,790.99	250.40	1,958.61	61	283.75
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	40,987.00	.00	40,987.00	2,596.43	.00	2,596.43	38,390.57	6	2,342.60
830	Social Security	14,453.00	.00	14,453.00	923.16	.00	923.16	13,529.84	6	992.49
831	Medicare Contribution	3,379.00	.00	3,379.00	215.92	.00	215.92	3,163.08	6	232.12
840	Workmen's Compensation	1,080.00	.00	1,080.00	1,080.00	.00	1,080.00	.00	100	1,053.00
860	Hospitalization	39,744.00	.00	39,744.00	3,041.54	.00	3,041.54	36,702.46	8	2,804.80
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	208.09	2,288.91	8	199.00
865	Dental Insurance	528.00	.00	528.00	40.64	.00	40.64	487.36	8	40.64
<b>EXPENSE TOTALS</b>		<b>\$343,747.00</b>	<b>\$0.00</b>	<b>\$343,747.00</b>	<b>\$24,571.23</b>	<b>\$2,790.99</b>	<b>\$24,571.23</b>	<b>\$316,384.78</b>	<b>8%</b>	<b>\$25,431.34</b>
Department <b>1345 - Purchasing Totals</b>		( <b>\$341,247.00</b> )	<b>\$0.00</b>	( <b>\$341,247.00</b> )	( <b>\$24,571.23</b> )	( <b>\$2,790.99</b> )	( <b>\$24,571.23</b> )	( <b>\$313,884.78</b> )	<b>8%</b>	( <b>\$25,431.34</b> )
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
1251	School Bill Process Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	.00
1288	Administrative Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
3040	Real Property Tax Admin	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$39,850.00</b>	<b>\$0.00</b>	<b>\$39,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,850.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	324,563.00	.00	324,563.00	18,965.53	.00	18,965.53	305,597.47	6	28,564.47
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	38.36
423	Telephone	350.00	.00	350.00	15.00	.00	15.00	335.00	4	27.44
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
427	Memberships & Dues	580.00	.00	580.00	530.00	.00	530.00	50.00	91	445.00
428	Data Processing & Internet Fees	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
810	Retirement	54,185.00	.00	54,185.00	3,097.07	.00	3,097.07	51,087.93	6	3,838.80
830	Social Security	20,123.00	.00	20,123.00	1,063.39	.00	1,063.39	19,059.61	5	1,610.71
831	Medicare Contribution	4,705.00	.00	4,705.00	248.69	.00	248.69	4,456.31	5	376.69

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
EXPENSE										
840	Workmen's Compensation	1,596.00	.00	1,596.00	1,596.00	.00	1,596.00	.00	100	1,522.00
860	Hospitalization	67,555.00	.00	67,555.00	4,947.12	.00	4,947.12	62,607.88	7	6,684.00
861	Retirees Hospitalization	26,121.00	.00	26,121.00	2,151.52	.00	2,151.52	23,969.48	8	199.00
865	Dental Insurance	682.00	.00	682.00	53.56	.00	53.56	628.44	8	75.72
<b>EXPENSE TOTALS</b>		<b>\$522,200.00</b>	<b>\$0.00</b>	<b>\$522,200.00</b>	<b>\$32,667.88</b>	<b>\$0.00</b>	<b>\$32,667.88</b>	<b>\$489,532.12</b>	<b>6%</b>	<b>\$43,382.19</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		( <b>\$482,350.00</b> )	<b>\$0.00</b>	( <b>\$482,350.00</b> )	( <b>\$32,667.88</b> )	<b>\$0.00</b>	( <b>\$32,667.88</b> )	( <b>\$449,682.12</b> )	<b>7%</b>	( <b>\$43,382.19</b> )
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	.00
1255	County Clerks Fees	1,467,743.00	.00	1,467,743.00	.00	.00	.00	1,467,743.00	0	.00
<b>1256</b>										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
<b>1256 - Totals</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$4,102,743.00</b>	<b>\$0.00</b>	<b>\$4,102,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,102,743.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	936,994.00	.00	936,994.00	61,007.03	.00	61,007.03	875,986.97	7	77,537.14
120	Salaries - Overtime	2,700.00	.00	2,700.00	30.87	.00	30.87	2,669.13	1	60.49
130	Salaries - Part Time	28,192.00	.00	28,192.00	1,594.60	.00	1,594.60	26,597.40	6	3,356.10
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	1,850.40	.00	649.60	74	.00
<b>220</b>										
220	Office Equipment	250.00	.00	250.00	3,794.08	(3,794.08)	3,794.08	250.00	0	.00
220.1	Office Equipment - Reserve	.00	.00	.00	999.92	(999.92)	999.92	.00	+++	.00
<b>220 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$4,794.00</b>	( <b>\$4,794.00</b> )	<b>\$4,794.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
410	Supplies	9,000.00	(15.00)	8,985.00	80.95	3,375.00	80.95	5,529.05	38	231.49
413	Repair & Maint.-Bldg/Property	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	3,500.00	(200.00)	3,300.00	222.48	.00	222.48	3,077.52	7	267.58
424	Postage	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	683.68
425	Reproduction Expenses	77,000.00	.00	77,000.00	.00	76,380.00	.00	620.00	99	.00
426	Subscriptions	460.00	200.00	660.00	328.86	.00	328.86	331.14	50	.00
427	Memberships & Dues	360.00	15.00	375.00	375.00	.00	375.00	.00	100	300.00
428	Data Processing & Internet Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	1,157.97	3,366.94	1,157.97	475.09	90	.00
470	Contract	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
810	Retirement	139,253.00	.00	139,253.00	8,099.94	.00	8,099.94	131,153.06	6	7,098.61
830	Social Security	60,010.00	.00	60,010.00	3,517.21	.00	3,517.21	56,492.79	6	4,687.31
831	Medicare Contribution	14,033.00	.00	14,033.00	822.55	.00	822.55	13,210.45	6	1,096.24
840	Workmen's Compensation	5,524.00	.00	5,524.00	5,524.00	.00	5,524.00	.00	100	5,090.00
860	Hospitalization	207,960.00	.00	207,960.00	13,972.20	.00	13,972.20	193,987.80	7	11,649.95
861	Retirees Hospitalization	51,736.00	.00	51,736.00	3,562.04	.00	3,562.04	48,173.96	7	2,598.40
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	186.15	.00	186.15	1,313.85	12	.00
865	Dental Insurance	3,072.00	.00	3,072.00	214.24	.00	214.24	2,857.76	7	191.69
<b>EXPENSE TOTALS</b>		<b>\$2,562,419.00</b>	<b>\$0.00</b>	<b>\$2,562,419.00</b>	<b>\$105,490.09</b>	<b>\$80,178.34</b>	<b>\$105,490.09</b>	<b>\$2,376,750.57</b>	<b>7%</b>	<b>\$114,848.68</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$1,540,324.00</b>	<b>\$0.00</b>	<b>\$1,540,324.00</b>	<b>(\$105,490.09)</b>	<b>(\$80,178.34)</b>	<b>(\$105,490.09)</b>	<b>\$1,725,992.43</b>	<b>-12%</b>	<b>(\$114,848.68)</b>
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
<b>1265</b>	Attorney Fees	.00	.00	.00	17,153.75	.00	17,153.75	(17,153.75)	+++	.00
1265.01	Attorney Fees - Foreclosure	91,298.00	.00	91,298.00	.00	.00	.00	91,298.00	0	.00
<b>1265 - Totals</b>		<b>\$91,298.00</b>	<b>\$0.00</b>	<b>\$91,298.00</b>	<b>\$17,153.75</b>	<b>\$0.00</b>	<b>\$17,153.75</b>	<b>\$74,144.25</b>	<b>19%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$91,298.00</b>	<b>\$0.00</b>	<b>\$91,298.00</b>	<b>\$17,153.75</b>	<b>\$0.00</b>	<b>\$17,153.75</b>	<b>\$74,144.25</b>	<b>19%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	626,990.00	.00	626,990.00	42,733.25	.00	42,733.25	584,256.75	7	43,230.80
130	Salaries - Part Time	35,737.00	.00	35,737.00	2,943.13	.00	2,943.13	32,793.87	8	.00
410	Supplies	5,000.00	.00	5,000.00	52.59	.00	52.59	4,947.41	1	754.68
423	Telephone	360.00	.00	360.00	22.50	.00	22.50	337.50	6	31.36
424	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	70.08
426	Subscriptions	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	568.00	.00	568.00	132.00	81	473.00
428	Data Processing & Internet Fees	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
436	Advertising Fees	3,200.00	1,400.00	4,600.00	.00	2,309.88	.00	2,290.12	50	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>440</b>	Legal/Transcript Fees	55,000.00	.00	55,000.00	.00	45,000.00	.00	10,000.00	82	.00
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	70.00
440.2	Transcription Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>440 - Totals</b>		<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>73%</b>	<b>\$70.00</b>
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	88.04
470	Contract	13,300.00	.00	13,300.00	.00	13,300.00	.00	.00	100	.00
810	Retirement	84,844.00	.00	84,844.00	5,304.64	.00	5,304.64	79,539.36	6	4,479.68
830	Social Security	40,841.00	.00	40,841.00	2,707.59	.00	2,707.59	38,133.41	7	2,560.31

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<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	9,609.00	.00	9,609.00	633.20	.00	633.20	8,975.80	7	598.79
840	Workmen's Compensation	2,710.00	.00	2,710.00	2,710.00	.00	2,710.00	.00	100	2,573.00
860	Hospitalization	67,260.00	.00	67,260.00	4,758.94	.00	4,758.94	62,501.06	7	4,746.68
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	320.46	3,576.54	8	310.44
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	936.00	.00	936.00	72.04	.00	72.04	863.96	8	72.04
<b>EXPENSE TOTALS</b>		<b>\$980,759.00</b>	<b>\$1,400.00</b>	<b>\$982,159.00</b>	<b>\$62,826.34</b>	<b>\$60,609.88</b>	<b>\$62,826.34</b>	<b>\$858,722.78</b>	<b>13%</b>	<b>\$60,058.90</b>
Department <b>1420 - Law (County Attorney) Totals</b>		<b>(\$889,461.00)</b>	<b>(\$1,400.00)</b>	<b>(\$890,861.00)</b>	<b>(\$45,672.59)</b>	<b>(\$60,609.88)</b>	<b>(\$45,672.59)</b>	<b>(\$784,578.53)</b>	<b>12%</b>	<b>(\$60,058.90)</b>
Department <b>1430 - Civil Service</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	605.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$605.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	12,037.20
120	Salaries - Overtime	.00	.00	.00	157.71	.00	157.71	(157.71)	+++	.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,255.97
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	151.52
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	19.60
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	88.32
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	100.00
810	Retirement	.00	.00	.00	17.66	.00	17.66	(17.66)	+++	1,875.60
830	Social Security	.00	.00	.00	9.78	.00	9.78	(9.78)	+++	859.25
831	Medicare Contribution	.00	.00	.00	2.29	.00	2.29	(2.29)	+++	200.93
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,083.00
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,188.92
861	Retirees Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,642.21
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	22.16
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.44</b>	<b>\$0.00</b>	<b>\$187.44</b>	<b>(\$187.44)</b>	<b>+++</b>	<b>\$21,524.68</b>
Department <b>1430 - Civil Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187.44)</b>	<b>\$0.00</b>	<b>(\$187.44)</b>	<b>\$187.44</b>	<b>+++</b>	<b>(\$20,919.68)</b>
Department <b>1435 - Human Resources</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	9,000.00	.00	9,000.00	757.50	.00	757.50	8,242.50	8	.00
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$757.50</b>	<b>\$0.00</b>	<b>\$757.50</b>	<b>\$8,242.50</b>	<b>8%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	309,260.00	.00	309,260.00	21,161.77	.00	21,161.77	288,098.23	7	12,850.61
120	Salaries - Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
130	Salaries - Part Time	65,664.00	.00	65,664.00	4,418.40	.00	4,418.40	61,245.60	7	3,123.00

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<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
EXPENSE										
410	Supplies	2,400.00	.00	2,400.00	63.14	.00	63.14	2,336.86	3	.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	22.50	.00	22.50	2,477.50	1	15.68
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
427	Memberships & Dues	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
428	Data Processing & Internet Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
435	Medical Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
436	Advertising Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
444	Travel/Education/Conference	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
470	Contract	55,000.00	.00	55,000.00	2,040.12	34,561.11	2,040.12	18,398.77	67	1,586.78
810	Retirement	46,348.00	.00	46,348.00	2,908.57	.00	2,908.57	43,439.43	6	1,501.52
830	Social Security	23,338.00	.00	23,338.00	1,490.24	.00	1,490.24	21,847.76	6	952.32
831	Medicare Contribution	5,458.00	.00	5,458.00	348.49	.00	348.49	5,109.51	6	222.72
840	Workmen's Compensation	1,835.00	.00	1,835.00	1,832.00	.00	1,832.00	3.00	100	881.00
860	Hospitalization	25,223.00	.00	25,223.00	4,102.52	.00	4,102.52	21,120.48	16	1,222.42
861	Retirees Hospitalization	25,189.00	.00	25,189.00	2,074.69	.00	2,074.69	23,114.31	8	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	225.13
865	Dental Insurance	408.00	.00	408.00	31.40	.00	31.40	376.60	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$593,423.00</b>	<b>\$0.00</b>	<b>\$593,423.00</b>	<b>\$40,493.84</b>	<b>\$34,561.11</b>	<b>\$40,493.84</b>	<b>\$518,368.05</b>	<b>13%</b>	<b>\$22,603.34</b>
Department <b>1435 - Human Resources Totals</b>		<b>(\$584,423.00)</b>	<b>\$0.00</b>	<b>(\$584,423.00)</b>	<b>(\$39,736.34)</b>	<b>(\$34,561.11)</b>	<b>(\$39,736.34)</b>	<b>(\$510,125.55)</b>	<b>13%</b>	<b>(\$22,603.34)</b>
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	80,500.00	.00	80,500.00	73,500.00	.00	73,500.00	7,000.00	91	.00
3056	Absentee Ballot Program	.00	5,795.09	5,795.09	.00	.00	.00	5,795.09	0	.00
3057	Ballot by Mail Grant	.00	36,831.78	36,831.78	.00	.00	.00	36,831.78	0	.00
<b>REVENUE TOTALS</b>		<b>\$80,500.00</b>	<b>\$42,626.87</b>	<b>\$123,126.87</b>	<b>\$73,500.00</b>	<b>\$0.00</b>	<b>\$73,500.00</b>	<b>\$49,626.87</b>	<b>60%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	411,020.00	.00	411,020.00	28,093.76	.00	28,093.76	382,926.24	7	30,313.10
120	Salaries - Overtime	500.00	2,500.00	3,000.00	.00	.00	.00	3,000.00	0	.00
130	Salaries - Part Time	26,844.00	7,500.00	34,344.00	.00	.00	.00	34,344.00	0	759.97
220	Office Equipment	.00	9,500.00	9,500.00	.00	.00	.00	9,500.00	0	10,175.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	403,121.00
410	Supplies	50,000.00	.00	50,000.00	262.85	31,379.10	262.85	18,358.05	63	260.80
418	Ins-General Liability	910.00	.00	910.00	.00	.00	.00	910.00	0	826.93
421	Equipment Rental	4,000.00	.00	4,000.00	.00	3,500.00	.00	500.00	88	.00
422	Repair/Maint-Equipment	300.00	95.25	395.25	.00	.00	.00	395.25	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
423	Telephone	600.00	.00	600.00	30.00	.00	30.00	570.00	5	47.04
424	Postage	20,000.00	42,626.87	62,626.87	5,019.99	1,500.00	5,019.99	56,106.88	10	5,795.23
426	Subscriptions	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
427	Memberships & Dues	180.00	.00	180.00	180.00	.00	180.00	.00	100	.00
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
436	Advertising Fees	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100	.00
439	Misc Fees & Expenses	100,000.00	40,404.75	140,404.75	.00	.00	.00	140,404.75	0	.00
444	Travel/Education/Conference	7,500.00	.00	7,500.00	3,189.60	.00	3,189.60	4,310.40	43	.00
470	Contract	76,574.00	.00	76,574.00	13,020.00	3,000.00	13,020.00	60,554.00	21	60,222.48
810	Retirement	48,856.00	.00	48,856.00	2,859.87	.00	2,859.87	45,996.13	6	2,627.75
830	Social Security	27,180.00	.00	27,180.00	1,666.45	.00	1,666.45	25,513.55	6	1,804.29
831	Medicare Contribution	6,356.00	.00	6,356.00	389.74	.00	389.74	5,966.26	6	421.96
840	Workmen's Compensation	1,766.00	.00	1,766.00	1,766.00	.00	1,766.00	.00	100	1,639.00
860	Hospitalization	61,392.00	.00	61,392.00	4,265.87	.00	4,265.87	57,126.13	7	4,332.54
861	Retirees Hospitalization	9,439.00	.00	9,439.00	784.50	.00	784.50	8,654.50	8	752.22
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	936.00	.00	936.00	67.42	.00	67.42	868.58	7	72.04
<b>EXPENSE TOTALS</b>		<b>\$859,628.00</b>	<b>\$102,626.87</b>	<b>\$962,254.87</b>	<b>\$61,596.05</b>	<b>\$43,379.10</b>	<b>\$61,596.05</b>	<b>\$857,279.72</b>	<b>11%</b>	<b>\$523,171.35</b>
Department <b>1450 - Board Of Elections Totals</b>		<b>(\$779,128.00)</b>	<b>(\$60,000.00)</b>	<b>(\$839,128.00)</b>	<b>\$11,903.95</b>	<b>(\$43,379.10)</b>	<b>\$11,903.95</b>	<b>(\$807,652.85)</b>	<b>4%</b>	<b>(\$523,171.35)</b>
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	410,733.00	.00	410,733.00	28,793.39	.00	28,793.39	381,939.61	7	31,887.58
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	448.78
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
410	Supplies	4,000.00	.00	4,000.00	19.71	.00	19.71	3,980.29	0	845.49
421	Equipment Rental	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	100	.00
423	Telephone	20,000.00	.00	20,000.00	1,104.01	.00	1,104.01	18,895.99	6	1,135.59
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	429.00	.00	429.00	.00	.00	.00	429.00	0	.00
427	Memberships & Dues	585.00	.00	585.00	425.00	.00	425.00	160.00	73	300.00
428	Data Processing & Internet Fees	7,080.00	.00	7,080.00	595.96	.00	595.96	6,484.04	8	593.05
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00
453	Uniforms & Clothing	195.00	.00	195.00	.00	.00	.00	195.00	0	.00
810	Retirement	66,637.00	.00	66,637.00	4,547.32	.00	4,547.32	62,089.68	7	4,435.23
830	Social Security	25,465.00	.00	25,465.00	1,718.23	.00	1,718.23	23,746.77	7	1,906.92
831	Medicare Contribution	5,956.00	.00	5,956.00	401.83	.00	401.83	5,554.17	7	445.97

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
840	Workmen's Compensation	5,791.00	.00	5,791.00	5,790.53	.00	5,790.53	.47	100	6,193.90
860	Hospitalization	55,548.00	.00	55,548.00	3,041.54	.00	3,041.54	52,506.46	5	5,136.90
861	Retirees Hospitalization	51,924.00	.00	51,924.00	2,954.91	.00	2,954.91	48,969.09	6	1,349.22
865	Dental Insurance	936.00	.00	936.00	84.96	.00	84.96	851.04	9	107.12
<b>EXPENSE TOTALS</b>		<b>\$663,604.00</b>	<b>\$0.00</b>	<b>\$663,604.00</b>	<b>\$55,477.39</b>	<b>\$0.00</b>	<b>\$55,477.39</b>	<b>\$608,126.61</b>	<b>8%</b>	<b>\$55,345.75</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		(\$663,604.00)	\$0.00	(\$663,604.00)	(\$55,477.39)	\$0.00	(\$55,477.39)	(\$608,126.61)	8%	(\$55,345.75)
Department <b>1610 - Fleet Management</b>										
REVENUE										
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
418	Ins-General Liability	5,902.00	.00	5,902.00	.00	.00	.00	5,902.00	0	4,910.55
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	659.73	.00	659.73	7,340.27	8	.00
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$22,302.00</b>	<b>\$0.00</b>	<b>\$22,302.00</b>	<b>\$659.73</b>	<b>\$0.00</b>	<b>\$659.73</b>	<b>\$21,642.27</b>	<b>3%</b>	<b>\$4,910.55</b>
Department <b>1610 - Fleet Management Totals</b>		(\$21,802.00)	\$0.00	(\$21,802.00)	(\$659.73)	\$0.00	(\$659.73)	(\$21,142.27)	3%	(\$4,910.55)
Department <b>1620 - Buildings</b>										
REVENUE										
1289	Other General Governmental Income	500.00	.00	500.00	.00	.00	.00	500.00	0	78.57
2411	Rental of Real Property	1,199,221.00	.00	1,199,221.00	1,199,220.96	.00	1,199,220.96	.04	100	1,129,502.13
2412	Rental- Real Prop Other Govt	105,148.00	.00	105,148.00	105,147.76	.00	105,147.76	.24	100	.00
2413	Rental from Other Govt	25,520.00	.00	25,520.00	25,519.73	.00	25,519.73	.27	100	.00
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3385	Unified Court - Bldg. Renov	213,158.00	.00	213,158.00	.00	.00	.00	213,158.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,579,547.00</b>	<b>\$0.00</b>	<b>\$1,579,547.00</b>	<b>\$1,329,888.45</b>	<b>\$0.00</b>	<b>\$1,329,888.45</b>	<b>\$249,658.55</b>	<b>84%</b>	<b>\$1,161,580.70</b>
EXPENSE										
110	Salaries - Regular	787,014.00	.00	787,014.00	58,459.96	.00	58,459.96	728,554.04	7	58,838.29
120	Salaries - Overtime	14,000.00	.00	14,000.00	2,344.15	.00	2,344.15	11,655.85	17	3,934.79
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	252.66
260	Other Equipment	.00	895.69	895.69	299.00	.00	299.00	596.69	33	.00
410	Supplies	51,000.00	(595.70)	50,404.30	1,634.35	.00	1,634.35	48,769.95	3	5,238.86
413	Repair & Maint.-Bldg/Property	130,770.00	(299.99)	130,470.01	3,727.07	.00	3,727.07	126,742.94	3	6,068.88
414	Gas-Natural	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	603.68
415	Electricity	156,000.00	.00	156,000.00	8,735.55	.00	8,735.55	147,264.45	6	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	13,792.34	.00	13,792.34	16,207.66	46	14,415.50
418	Ins-General Liability	20,137.00	.00	20,137.00	.00	.00	.00	20,137.00	0	15,511.50
421	Equipment Rental	61,768.00	.00	61,768.00	54,001.98	.00	54,001.98	7,766.02	87	.00
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	637.10	.00	637.10	1,362.90	32	184.24
423	Telephone	3,000.00	.00	3,000.00	22.50	.00	22.50	2,977.50	1	35.28
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.63
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	113.10	.00	113.10	986.90	10	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>445</b>										
445	Foods	1,000.00	.00	1,000.00	46.32	.00	46.32	953.68	5	.00
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	624.98	.00	624.98	1,375.02	31	533.69
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$671.30</b>	<b>\$0.00</b>	<b>\$671.30</b>	<b>\$2,328.70</b>	<b>22%</b>	<b>\$533.69</b>
453	Uniforms & Clothing	3,500.00	.00	3,500.00	152.99	.00	152.99	3,347.01	4	.00
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	124,153.00	.00	124,153.00	483.58	8,803.00	483.58	114,866.42	7	483.58
810	Retirement	121,443.00	.00	121,443.00	7,350.03	.00	7,350.03	114,092.97	6	7,742.75
830	Social Security	49,661.00	.00	49,661.00	3,652.19	.00	3,652.19	46,008.81	7	3,576.21
831	Medicare Contribution	11,615.00	.00	11,615.00	854.10	.00	854.10	10,760.90	7	836.35
840	Workmen's Compensation	22,743.00	.00	22,743.00	22,743.00	.00	22,743.00	.00	100	20,456.00
860	Hospitalization	146,748.00	.00	146,748.00	8,390.64	.00	8,390.64	138,357.36	6	12,601.70
861	Retirees Hospitalization	78,074.00	.00	78,074.00	6,433.20	.00	6,433.20	71,640.80	8	4,166.49
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	2,160.00	.00	2,160.00	121.92	.00	121.92	2,038.08	6	188.40
	<b>EXPENSE TOTALS</b>	<b>\$1,866,736.00</b>	<b>\$0.00</b>	<b>\$1,866,736.00</b>	<b>\$194,620.05</b>	<b>\$8,803.00</b>	<b>\$194,620.05</b>	<b>\$1,663,312.95</b>	<b>11%</b>	<b>\$155,669.48</b>
	Department <b>1620 - Buildings Totals</b>	<b>(\$287,189.00)</b>	<b>\$0.00</b>	<b>(\$287,189.00)</b>	<b>\$1,135,268.40</b>	<b>(\$8,803.00)</b>	<b>\$1,135,268.40</b>	<b>(\$1,413,654.40)</b>	<b>-392%</b>	<b>\$1,005,911.22</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15.79
415	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0%</b>	<b>\$15.79</b>
	Department <b>1621 - Building #11 Totals</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>0%</b>	<b>(\$15.79)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	332,336.00	.00	332,336.00	21,429.12	.00	21,429.12	310,906.88	6	24,344.98

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	10,000.00	.00	10,000.00	663.98	.00	663.98	9,336.02	7	928.86
130	Salaries - Part Time	19,249.00	.00	19,249.00	2,665.26	.00	2,665.26	16,583.74	14	2,655.82
410	Supplies	17,000.00	.00	17,000.00	2,183.44	.00	2,183.44	14,816.56	13	3,331.52
413	Repair & Maint.-Bldg/Property	19,550.00	.00	19,550.00	.00	.00	.00	19,550.00	0	1,162.28
414	Gas-Natural	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	91.31
415	Electricity	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	.00
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	5,613.35	.00	5,613.35	6,386.65	47	5,419.98
418	Ins-General Liability	7,977.00	.00	7,977.00	.00	.00	.00	7,977.00	0	7,251.47
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	.00
810	Retirement	50,815.00	.00	50,815.00	2,814.86	.00	2,814.86	48,000.14	6	2,954.79
830	Social Security	22,418.00	.00	22,418.00	1,437.13	.00	1,437.13	20,980.87	6	1,639.02
831	Medicare Contribution	5,243.00	.00	5,243.00	336.09	.00	336.09	4,906.91	6	383.31
840	Workmen's Compensation	4,905.00	.00	4,905.00	4,904.53	.00	4,904.53	.47	100	5,124.80
860	Hospitalization	56,752.00	.00	56,752.00	4,866.38	.00	4,866.38	51,885.62	9	3,447.42
861	Retirees Hospitalization	32,858.00	.00	32,858.00	2,702.89	.00	2,702.89	30,155.11	8	2,537.17
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	94.20	1,129.80	8	107.12
<b>EXPENSE TOTALS</b>		<b>\$718,327.00</b>	<b>\$0.00</b>	<b>\$718,327.00</b>	<b>\$49,711.23</b>	<b>\$0.00</b>	<b>\$49,711.23</b>	<b>\$668,615.77</b>	<b>7%</b>	<b>\$61,379.85</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		<b>(\$718,327.00)</b>	<b>\$0.00</b>	<b>(\$718,327.00)</b>	<b>(\$49,711.23)</b>	<b>\$0.00</b>	<b>(\$49,711.23)</b>	<b>(\$668,615.77)</b>	<b>7%</b>	<b>(\$61,379.85)</b>
Department <b>1625 - Charles R. Wood Park</b>										
<b>REVENUE</b>										
2566	Parking Fees	52,834.00	.00	52,834.00	.00	.00	.00	52,834.00	0	.00
2567	Parking Lot Rental	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$80,834.00</b>	<b>\$0.00</b>	<b>\$80,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,834.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	5,006.00	(47.03)	4,958.97	.00	.00	.00	4,958.97	0	.00
413	Repair & Maint.-Bldg/Property	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
415	Electricity	14,000.00	.00	14,000.00	245.24	.00	245.24	13,754.76	2	1,331.09
416	Oil & Gas-Heating	1,300.00	.00	1,300.00	286.26	.00	286.26	1,013.74	22	161.69
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	532.59	.00	532.59	5,067.41	10	129.54
418	Ins-General Liability	1,398.00	47.03	1,445.03	.00	.00	.00	1,445.03	0	1,270.77
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	830.00	.00	830.00	73.17	.00	73.17	756.83	9	72.25
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	124.99	.00	124.99	1,575.01	7	124.99
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park</b>										
EXPENSE										
470	Contract	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$80,834.00</b>	<b>\$0.00</b>	<b>\$80,834.00</b>	<b>\$1,262.25</b>	<b>\$0.00</b>	<b>\$1,262.25</b>	<b>\$79,571.75</b>	<b>2%</b>	<b>\$3,090.33</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,262.25)</b>	<b>\$0.00</b>	<b>(\$1,262.25)</b>	<b>\$1,262.25</b>	<b>+++</b>	<b>(\$3,090.33)</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
422	Repair/Maint-Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	145.75	.00	145.75	7,854.25	2	94.87
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$145.75</b>	<b>\$0.00</b>	<b>\$145.75</b>	<b>\$32,354.25</b>	<b>0%</b>	<b>\$94.87</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>(\$145.75)</b>	<b>\$0.00</b>	<b>(\$145.75)</b>	<b>\$57,645.75</b>	<b>0%</b>	<b>(\$94.87)</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	319,796.00	.00	319,796.00	.00	.00	.00	319,796.00	0	694.31
<b>REVENUE TOTALS</b>		<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>0%</b>	<b>\$694.31</b>
EXPENSE										
418	Ins-General Liability	2,796.00	94.07	2,890.07	.00	.00	.00	2,890.07	0	2,541.55
439	Misc Fees & Expenses	2,000.00	(94.07)	1,905.93	.00	.00	.00	1,905.93	0	.00
470	Contract	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	694.31
<b>EXPENSE TOTALS</b>		<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>0%</b>	<b>\$3,235.86</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,541.55)</b>
Department <b>1628 - Waste Management Containment</b>										
REVENUE										
2376	Hauling Fees	825,000.00	.00	825,000.00	.00	.00	.00	825,000.00	0	.00
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3907	Household Hazardous Waste State Assistance Program	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	(25,591.00)
<b>REVENUE TOTALS</b>		<b>\$856,200.00</b>	<b>\$0.00</b>	<b>\$856,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,200.00</b>	<b>0%</b>	<b>(\$25,591.00)</b>
EXPENSE										
110	Salaries - Regular	194,046.00	.00	194,046.00	14,006.76	.00	14,006.76	180,039.24	7	4,530.00
120	Salaries - Overtime	.00	.00	.00	462.65	.00	462.65	(462.65)	+++	.00
130	Salaries - Part Time	24,413.00	.00	24,413.00	1,784.02	.00	1,784.02	22,628.98	7	.00
260	Other Equipment	.00	229.99	229.99	229.99	.00	229.99	.00	100	15,236.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	74.02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
EXPENSE										
421	Equipment Rental	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
422	Repair/Maint-Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	140.97
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
426	Subscriptions	362.00	.00	362.00	.00	.00	.00	362.00	0	.00
435	Medical Fees	405.00	.00	405.00	.00	.00	.00	405.00	0	.00
439	Misc Fees & Expenses	8,000.00	(229.99)	7,770.01	.00	.00	.00	7,770.01	0	.00
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
453	Uniforms & Clothing	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	131.03
470	Contract	865,000.00	.00	865,000.00	.00	.00	.00	865,000.00	0	.00
810	Retirement	31,019.00	.00	31,019.00	1,892.30	.00	1,892.30	29,126.70	6	670.44
830	Social Security	13,545.00	.00	13,545.00	937.02	.00	937.02	12,607.98	7	253.94
831	Medicare Contribution	3,167.00	.00	3,167.00	219.13	.00	219.13	2,947.87	7	59.39
840	Workmen's Compensation	1,902.00	.00	1,902.00	1,902.00	.00	1,902.00	.00	100	1,849.92
860	Hospitalization	42,070.00	.00	42,070.00	3,607.63	.00	3,607.63	38,462.37	9	1,188.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	408.00	.00	408.00	30.99	.00	30.99	377.01	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$1,293,532.00</b>	<b>\$0.00</b>	<b>\$1,293,532.00</b>	<b>\$75,072.49</b>	<b>\$0.00</b>	<b>\$75,072.49</b>	<b>\$1,218,459.51</b>	<b>6%</b>	<b>\$24,156.79</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$437,332.00)</b>	<b>\$0.00</b>	<b>(\$437,332.00)</b>	<b>(\$75,072.49)</b>	<b>\$0.00</b>	<b>(\$75,072.49)</b>	<b>(\$362,259.51)</b>	<b>17%</b>	<b>(\$49,747.79)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	208.09	2,288.91	8	199.00
<b>EXPENSE TOTALS</b>		<b>\$2,497.00</b>	<b>\$0.00</b>	<b>\$2,497.00</b>	<b>\$208.09</b>	<b>\$0.00</b>	<b>\$208.09</b>	<b>\$2,288.91</b>	<b>8%</b>	<b>\$199.00</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$2,497.00)</b>	<b>\$0.00</b>	<b>(\$2,497.00)</b>	<b>(\$208.09)</b>	<b>\$0.00</b>	<b>(\$208.09)</b>	<b>(\$2,288.91)</b>	<b>8%</b>	<b>(\$199.00)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	172,101.00	.00	172,101.00	12,007.80	.00	12,007.80	160,093.20	7	12,937.01
130	Salaries - Part Time	27,876.00	.00	27,876.00	1,220.76	.00	1,220.76	26,655.24	4	768.24
410	Supplies	3,000.00	.00	3,000.00	.00	1,125.00	.00	1,875.00	38	22.22
425	Reproduction Expenses	16,700.00	.00	16,700.00	.00	10,200.00	.00	6,500.00	61	.00
810	Retirement	28,443.00	.00	28,443.00	2,017.79	.00	2,017.79	26,425.21	7	1,625.32
830	Social Security	12,399.00	.00	12,399.00	753.31	.00	753.31	11,645.69	6	786.88
831	Medicare Contribution	2,901.00	.00	2,901.00	176.17	.00	176.17	2,724.83	6	184.03
860	Hospitalization	39,744.00	.00	39,744.00	3,025.84	.00	3,025.84	36,718.16	8	2,804.80
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	624.27	6,866.73	8	597.00

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<b>Fund A - General</b>										
Department <b>1665 - Public Records</b>										
EXPENSE										
865	Dental Insurance	528.00	.00	528.00	40.64	.00	40.64	487.36	8	40.64
<b>EXPENSE TOTALS</b>		<b>\$311,183.00</b>	<b>\$0.00</b>	<b>\$311,183.00</b>	<b>\$19,866.58</b>	<b>\$11,325.00</b>	<b>\$19,866.58</b>	<b>\$279,991.42</b>	<b>10%</b>	<b>\$19,766.14</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$311,183.00)</b>	<b>\$0.00</b>	<b>(\$311,183.00)</b>	<b>(\$19,866.58)</b>	<b>(\$11,325.00)</b>	<b>(\$19,866.58)</b>	<b>(\$279,991.42)</b>	<b>10%</b>	<b>(\$19,766.14)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	45,560.00	.00	45,560.00	3,115.26	.00	3,115.26	42,444.74	7	3,219.61
410	Supplies	80.00	.00	80.00	3.47	.00	3.47	76.53	4	22.39
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
810	Retirement	5,604.00	.00	5,604.00	348.91	.00	348.91	5,255.09	6	302.64
830	Social Security	2,825.00	.00	2,825.00	179.35	.00	179.35	2,645.65	6	188.41
831	Medicare Contribution	661.00	.00	661.00	41.95	.00	41.95	619.05	6	44.06
840	Workmen's Compensation	206.00	.00	206.00	206.00	.00	206.00	.00	100	225.00
860	Hospitalization	6,026.00	.00	6,026.00	607.84	.00	607.84	5,418.16	10	425.24
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	160.23	1,787.77	8	644.00
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	9.24	110.76	8	9.24
<b>EXPENSE TOTALS</b>		<b>\$65,855.00</b>	<b>\$0.00</b>	<b>\$65,855.00</b>	<b>\$4,672.25</b>	<b>\$2,000.00</b>	<b>\$4,672.25</b>	<b>\$59,182.75</b>	<b>10%</b>	<b>\$5,080.59</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$65,855.00)</b>	<b>\$0.00</b>	<b>(\$65,855.00)</b>	<b>(\$4,672.25)</b>	<b>(\$2,000.00)</b>	<b>(\$4,672.25)</b>	<b>(\$59,182.75)</b>	<b>10%</b>	<b>(\$5,080.59)</b>
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	.00	.00	.00	220.00	.00	220.00	(220.00)	+++	140.00
1273	Printing/Copying Fees	119,000.00	.00	119,000.00	.00	.00	.00	119,000.00	0	9,250.33
2658	Minor Sales - Printshop	.00	.00	.00	12.75	.00	12.75	(12.75)	+++	12.75
<b>REVENUE TOTALS</b>		<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>\$232.75</b>	<b>\$0.00</b>	<b>\$232.75</b>	<b>\$118,767.25</b>	<b>0%</b>	<b>\$9,403.08</b>
EXPENSE										
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
422	Repair/Maint-Equipment	47,000.00	.00	47,000.00	.00	40,000.00	.00	7,000.00	85	.00
<b>EXPENSE TOTALS</b>		<b>\$47,200.00</b>	<b>\$0.00</b>	<b>\$47,200.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>85%</b>	<b>\$0.00</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$71,800.00</b>	<b>\$0.00</b>	<b>\$71,800.00</b>	<b>\$232.75</b>	<b>(\$40,000.00)</b>	<b>\$232.75</b>	<b>\$111,567.25</b>	<b>-55%</b>	<b>\$9,403.08</b>
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	24,750.00	.00	24,750.00	85,250.00	22	.00
<b>REVENUE TOTALS</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$85,250.00</b>	<b>22%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	746,047.00	.00	746,047.00	51,649.37	.00	51,649.37	694,397.63	7	55,716.79
120	Salaries - Overtime	4,000.00	.00	4,000.00	229.33	.00	229.33	3,770.67	6	555.99

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
220	Office Equipment	.00	1,000.00	1,000.00	848.08	.00	848.08	151.92	85	76.32
410	Supplies	2,500.00	.00	2,500.00	245.58	.00	245.58	2,254.42	10	240.65
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	35.00	.00	35.00	1,465.00	2	54.88
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
426	Subscriptions	155,000.00	.00	155,000.00	31,968.39	9,444.60	31,968.39	113,587.01	27	19,968.39
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
428	Data Processing & Internet Fees	34,000.00	.00	34,000.00	2,443.22	.00	2,443.22	31,556.78	7	2,257.26
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	6,900.00
810	Retirement	126,919.00	.00	126,919.00	8,139.29	.00	8,139.29	118,779.71	6	7,414.88
830	Social Security	46,502.00	.00	46,502.00	2,969.16	.00	2,969.16	43,532.84	6	3,224.52
831	Medicare Contribution	10,875.00	.00	10,875.00	694.40	.00	694.40	10,180.60	6	754.11
840	Workmen's Compensation	3,825.00	.00	3,825.00	3,825.00	.00	3,825.00	.00	100	3,444.00
860	Hospitalization	137,298.00	.00	137,298.00	10,532.73	.00	10,532.73	126,765.27	8	9,689.44
861	Retirees Hospitalization	3,897.00	.00	3,897.00	160.23	.00	160.23	3,736.77	4	310.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	2,088.00	.00	2,088.00	138.52	.00	138.52	1,949.48	7	160.68
<b>EXPENSE TOTALS</b>		<b>\$1,294,431.00</b>	<b>\$0.00</b>	<b>\$1,294,431.00</b>	<b>\$113,878.30</b>	<b>\$9,444.60</b>	<b>\$113,878.30</b>	<b>\$1,171,108.10</b>	<b>10%</b>	<b>\$110,818.35</b>
Department <b>1680 - Information Technology</b> Totals		(\$1,184,431.00)	\$0.00	(\$1,184,431.00)	(\$89,128.30)	(\$9,444.60)	(\$89,128.30)	(\$1,085,858.10)	8%	(\$110,818.35)
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	20,000.00	.00	20,000.00	2,435.03	.00	2,435.03	17,564.97	12	2,767.24
<b>REVENUE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,435.03</b>	<b>\$0.00</b>	<b>\$2,435.03</b>	<b>\$17,564.97</b>	<b>12%</b>	<b>\$2,767.24</b>
EXPENSE										
110	Salaries - Regular	91,388.00	.00	91,388.00	6,326.85	.00	6,326.85	85,061.15	7	6,825.00
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	516.96	(516.96)	516.96	.00	+++	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.96</b>	<b>(\$516.96)</b>	<b>\$516.96</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1.62
423	Telephone	22,000.00	.00	22,000.00	1,694.79	.00	1,694.79	20,305.21	8	2,642.17
810	Retirement	17,357.00	.00	17,357.00	1,113.53	.00	1,113.53	16,243.47	6	1,010.10
830	Social Security	5,694.00	.00	5,694.00	355.81	.00	355.81	5,338.19	6	387.16
831	Medicare Contribution	1,332.00	.00	1,332.00	83.22	.00	83.22	1,248.78	6	90.54
860	Hospitalization	23,624.00	.00	23,624.00	1,805.59	.00	1,805.59	21,818.41	8	1,667.18

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$162,133.00</b>	<b>\$0.00</b>	<b>\$162,133.00</b>	<b>\$11,918.91</b>	<b>(\$516.96)</b>	<b>\$11,918.91</b>	<b>\$150,731.05</b>	<b>7%</b>	<b>\$12,645.93</b>
Department <b>1681 - Telecommunications</b> Totals		(\$142,133.00)	\$0.00	(\$142,133.00)	(\$9,483.88)	\$516.96	(\$9,483.88)	(\$133,166.08)	6%	(\$9,878.69)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	265,271.00	.00	265,271.00	.00	.00	.00	265,271.00	0	244,246.16
<b>EXPENSE TOTALS</b>		<b>\$265,271.00</b>	<b>\$0.00</b>	<b>\$265,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,271.00</b>	<b>0%</b>	<b>\$244,246.16</b>
Department <b>1910 - Unallocated Insurance</b> Totals		(\$265,271.00)	\$0.00	(\$265,271.00)	\$0.00	\$0.00	\$0.00	(\$265,271.00)	0%	(\$244,246.16)
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	12,318.00	.00	12,318.00	12,318.00	.00	12,318.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$12,318.00</b>	<b>\$0.00</b>	<b>\$12,318.00</b>	<b>\$12,318.00</b>	<b>\$0.00</b>	<b>\$12,318.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>1920 - Municipal Assoc. Dues</b> Totals		(\$12,318.00)	\$0.00	(\$12,318.00)	(\$12,318.00)	\$0.00	(\$12,318.00)	\$0.00	100%	\$0.00
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	6,500.00	.00	6,500.00	2,386.09	.00	2,386.09	4,113.91	37	2,593.13
<b>EXPENSE TOTALS</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$2,386.09</b>	<b>\$0.00</b>	<b>\$2,386.09</b>	<b>\$4,113.91</b>	<b>37%</b>	<b>\$2,593.13</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	(\$2,386.09)	\$0.00	(\$2,386.09)	(\$4,113.91)	37%	(\$2,593.13)
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1970 - Supplies to Towns</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	34,683,725.00	.00	34,683,725.00	.00	.00	.00	34,683,725.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$34,683,725.00</b>	<b>\$0.00</b>	<b>\$34,683,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,683,725.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals		(\$34,683,725.00)	\$0.00	(\$34,683,725.00)	\$0.00	\$0.00	\$0.00	(\$34,683,725.00)	0%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1990 - Contingent Account</b>										
EXPENSE										
<b>469</b>										
469	Other Payments/Contributions	275,000.00	(65,428.88)	209,571.12	.00	.00	.00	209,571.12	0	.00
469.01	Other Payments/Salaries	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
	<b>469 - Totals</b>	<b>\$365,000.00</b>	<b>(\$65,428.88)</b>	<b>\$299,571.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,571.12</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$365,000.00</b>	<b>(\$65,428.88)</b>	<b>\$299,571.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,571.12</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>1990 - Contingent Account Totals</b>	<b>(\$365,000.00)</b>	<b>\$65,428.88</b>	<b>(\$299,571.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$299,571.12)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	(323.58)	537,676.42	534.00	.00	534.00	537,142.42	0	1,152.67
	<b>EXPENSE TOTALS</b>	<b>\$538,000.00</b>	<b>(\$323.58)</b>	<b>\$537,676.42</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$534.00</b>	<b>\$537,142.42</b>	<b>0%</b>	<b>\$1,152.67</b>
	Department <b>2490 - Community College - Tuition Totals</b>	<b>(\$538,000.00)</b>	<b>\$323.58</b>	<b>(\$537,676.42)</b>	<b>(\$534.00)</b>	<b>\$0.00</b>	<b>(\$534.00)</b>	<b>(\$537,142.42)</b>	<b>0%</b>	<b>(\$1,152.67)</b>
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,507,295.00	.00	2,507,295.00	835,765.00	.00	835,765.00	1,671,530.00	33	779,520.00
	<b>EXPENSE TOTALS</b>	<b>\$2,507,295.00</b>	<b>\$0.00</b>	<b>\$2,507,295.00</b>	<b>\$835,765.00</b>	<b>\$0.00</b>	<b>\$835,765.00</b>	<b>\$1,671,530.00</b>	<b>33%</b>	<b>\$779,520.00</b>
	Department <b>2495 - Joint Community College Totals</b>	<b>(\$2,507,295.00)</b>	<b>\$0.00</b>	<b>(\$2,507,295.00)</b>	<b>(\$835,765.00)</b>	<b>\$0.00</b>	<b>(\$835,765.00)</b>	<b>(\$1,671,530.00)</b>	<b>33%</b>	<b>(\$779,520.00)</b>
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	52,987.88
	<b>REVENUE TOTALS</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>0%</b>	<b>\$52,987.88</b>
EXPENSE										
110	Salaries - Regular	1,583,291.00	.00	1,583,291.00	116,306.75	.00	116,306.75	1,466,984.25	7	120,126.56
120	Salaries - Overtime	60,000.00	.00	60,000.00	6,969.64	.00	6,969.64	53,030.36	12	7,373.02
130	Salaries - Part Time	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,754.43
210	Furniture/Furnishings	.00	.00	.00	1,662.43	(1,749.93)	1,662.43	87.50	+++	3,797.91
410	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	333.97
422	Repair/Maint-Equipment	12,000.00	.00	12,000.00	.00	2,000.00	.00	10,000.00	17	334.66
426	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
428	Data Processing & Internet Fees	120,000.00	.00	120,000.00	9,737.55	1,500.00	9,737.55	108,762.45	9	6,081.47
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,572.00
470	Contract	300,000.00	.00	300,000.00	122,836.70	106,614.00	122,836.70	70,549.30	76	126,331.41
810	Retirement	249,896.00	.00	249,896.00	17,384.48	.00	17,384.48	232,511.52	7	15,343.37
830	Social Security	103,750.00	.00	103,750.00	7,171.74	.00	7,171.74	96,578.26	7	7,607.32
831	Medicare Contribution	24,257.00	.00	24,257.00	1,677.26	.00	1,677.26	22,579.74	7	1,779.15
860	Hospitalization	220,089.00	.00	220,089.00	19,421.98	.00	19,421.98	200,667.02	9	15,790.84
861	Retirees Hospitalization	60,732.00	.00	60,732.00	4,504.98	.00	4,504.98	56,227.02	7	4,727.63
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	186.15

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
865	Dental Insurance	3,384.00	.00	3,384.00	326.92	.00	326.92	3,057.08	10	260.44
<b>EXPENSE TOTALS</b>		<b>\$2,788,399.00</b>	<b>\$0.00</b>	<b>\$2,788,399.00</b>	<b>\$308,000.43</b>	<b>\$108,364.07</b>	<b>\$308,000.43</b>	<b>\$2,372,034.50</b>	<b>15%</b>	<b>\$317,400.33</b>
Department <b>3020 - Sheriff's 911 Center Totals</b>		<b>(\$2,473,399.00)</b>	<b>\$0.00</b>	<b>(\$2,473,399.00)</b>	<b>(\$308,000.43)</b>	<b>(\$108,364.07)</b>	<b>(\$308,000.43)</b>	<b>(\$2,057,034.50)</b>	<b>17%</b>	<b>(\$264,412.45)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
REVENUE										
1510	Sheriff Fees	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
1511	Sheriff Misc Dep't Income	.00	.00	.00	68.75	.00	68.75	(68.75)	+++	25.50
1514	Accident Reports	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
2002	Donation-Bed Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
3047	Discovery Reform	109,089.00	.00	109,089.00	.00	.00	.00	109,089.00	0	.00
3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4384	Other Sheriff Aid	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$634,964.00</b>	<b>\$0.00</b>	<b>\$634,964.00</b>	<b>\$68.75</b>	<b>\$0.00</b>	<b>\$68.75</b>	<b>\$634,895.25</b>	<b>0%</b>	<b>\$25.50</b>
EXPENSE										
110	Salaries - Regular	8,579,831.00	.00	8,579,831.00	604,779.31	.00	604,779.31	7,975,051.69	7	662,462.70
120	Salaries - Overtime	325,000.00	.00	325,000.00	24,140.31	.00	24,140.31	300,859.69	7	48,815.44
130	Salaries - Part Time	268,339.00	.00	268,339.00	27,433.55	.00	27,433.55	240,905.45	10	32,040.57
210	Furniture/Furnishings	.00	149.67	149.67	1,796.67	(1,647.00)	1,796.67	.00	100	.00
<b>220</b>	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220.1	Office Equipment - Reserve	.00	.00	.00	4,656.26	(4,656.26)	4,656.26	.00	+++	.00
<b>220 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$4,656.26</b>	<b>(\$4,656.26)</b>	<b>\$4,656.26</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
230	Automotive Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,048.68
250	Technical Equipment	.00	.00	.00	6,883.48	(6,883.48)	6,883.48	.00	+++	.00
260	Other Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	5,576.45
410	Supplies	50,000.00	(149.67)	49,850.33	1,762.02	1,768.00	1,762.02	46,320.31	7	3,352.21
413	Repair & Maint.-Bldg/Property	100,000.00	.00	100,000.00	.00	13,224.80	.00	86,775.20	13	.00
414	Gas-Natural	70,000.00	.00	70,000.00	6,805.23	.00	6,805.23	63,194.77	10	531.06
415	Electricity	200,000.00	.00	200,000.00	13,720.25	.00	13,720.25	186,279.75	7	33.89
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
418	Ins-General Liability	217,333.00	.00	217,333.00	207,821.44	(207,821.44)	207,821.44	217,333.00	0	197,575.50

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
421	Equipment Rental	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
422	Repair/Maint-Equipment	230,000.00	.00	230,000.00	216,769.71	2,840.00	216,769.71	10,390.29	95	217,892.12
423	Telephone	50,000.00	.00	50,000.00	3,171.86	.00	3,171.86	46,828.14	6	2,494.11
424	Postage	8,000.00	.00	8,000.00	42.49	.00	42.49	7,957.51	1	818.06
426	Subscriptions	8,500.00	.00	8,500.00	3.00	.00	3.00	8,497.00	0	3,152.50
427	Memberships & Dues	1,500.00	.00	1,500.00	219.00	.00	219.00	1,281.00	15	199.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	40.01
439	Misc Fees & Expenses	20,000.00	.00	20,000.00	213.64	6,197.48	213.64	13,588.88	32	739.38
441	Auto-Supplies & Repair	325,000.00	.00	325,000.00	18,843.54	159,478.44	18,843.54	146,678.02	55	18,577.46
442	Automotive - Gas & Oil	200,000.00	.00	200,000.00	19,823.93	.00	19,823.93	180,176.07	10	20.00
<b>444</b>										
444	Travel/Education/Conference	55,000.00	.00	55,000.00	15,264.30	1,980.00	15,264.30	37,755.70	31	17,132.37
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>444 - Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,264.30</b>	<b>\$1,980.00</b>	<b>\$15,264.30</b>	<b>\$42,755.70</b>	<b>29%</b>	<b>\$17,132.37</b>
453	Uniforms & Clothing	85,000.00	.00	85,000.00	616.17	4,261.52	616.17	80,122.31	6	924.66
455	Safety Equipment	75,000.00	.00	75,000.00	677.06	51,336.93	677.06	22,986.01	69	2,704.27
470	Contract	44,000.00	.00	44,000.00	11,181.53	6,364.00	11,181.53	26,454.47	40	8,965.00
810	Retirement	2,403,830.00	.00	2,403,830.00	149,563.43	.00	149,563.43	2,254,266.57	6	144,811.78
830	Social Security	554,943.00	.00	554,943.00	38,413.26	.00	38,413.26	516,529.74	7	43,227.82
831	Medicare Contribution	133,022.00	.00	133,022.00	8,983.57	.00	8,983.57	124,038.43	7	10,109.61
840	Workmen's Compensation	134,787.00	.00	134,787.00	134,787.00	.00	134,787.00	.00	100	129,968.00
860	Hospitalization	1,337,470.00	.00	1,337,470.00	97,810.77	.00	97,810.77	1,239,659.23	7	98,041.24
861	Retirees Hospitalization	951,652.00	.00	951,652.00	73,909.47	.00	73,909.47	877,742.53	8	69,934.18
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	294.75	.00	294.75	9,455.25	3	3,156.01
863	Health Insurance Cost Reimbursement-Retiree	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	18,003.00	.00	18,003.00	1,348.24	.00	1,348.24	16,654.76	7	1,443.54
	<b>EXPENSE TOTALS</b>	<b>\$16,560,160.00</b>	<b>\$0.00</b>	<b>\$16,560,160.00</b>	<b>\$1,691,735.24</b>	<b>\$26,442.99</b>	<b>\$1,691,735.24</b>	<b>\$14,841,981.77</b>	<b>10%</b>	<b>\$1,736,787.62</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	5,078.05	.00	5,078.05	(5,078.05)	+++	26,984.78
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,078.05</b>	<b>\$0.00</b>	<b>\$5,078.05</b>	<b>(\$5,078.05)</b>	<b>+++</b>	<b>\$26,984.78</b>
EXPENSE										
444	Travel/Education/Conference	.00	3,499.93	3,499.93	.00	.00	.00	3,499.93	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,499.93</b>	<b>\$3,499.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,499.93</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>3164 - Forfeited Crime Proceeds Totals</b>										
		<b>\$0.00</b>	<b>(\$3,499.93)</b>	<b>(\$3,499.93)</b>	<b>\$5,078.05</b>	<b>\$0.00</b>	<b>\$5,078.05</b>	<b>(\$8,577.98)</b>	<b>-145%</b>	<b>\$26,984.78</b>
Department <b>3110 - Sheriff's Law Enforcement Totals</b>										
		<b>(\$15,925,196.00)</b>	<b>(\$3,499.93)</b>	<b>(\$15,928,695.93)</b>	<b>(\$1,686,588.44)</b>	<b>(\$26,442.99)</b>	<b>(\$1,686,588.44)</b>	<b>(\$14,215,664.50)</b>	<b>11%</b>	<b>(\$1,709,777.34)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	6,831.30	.00	6,831.30	86,062.70	7	8,539.64
830	Social Security	5,760.00	.00	5,760.00	423.54	.00	423.54	5,336.46	7	529.46
831	Medicare Contribution	1,346.00	.00	1,346.00	99.04	.00	99.04	1,246.96	7	123.82
	<b>EXPENSE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,353.88</b>	<b>\$0.00</b>	<b>\$7,353.88</b>	<b>\$92,646.12</b>	<b>7%</b>	<b>\$9,192.92</b>
	Sub Department <b>1001 - Hadley-Luzerne School District</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,353.88)</b>	<b>\$0.00</b>	<b>(\$7,353.88)</b>	<b>\$7,353.88</b>	<b>+++</b>	<b>(\$9,192.92)</b>
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	62,132.00	.00	62,132.00	5,417.93	.00	5,417.93	56,714.07	9	6,327.97
120	Salaries - Overtime	.00	.00	.00	478.05	.00	478.05	(478.05)	+++	796.80
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,384.81	.00	3,384.81	33,772.19	9	3,586.76
810	Retirement	19,944.00	.00	19,944.00	1,644.14	.00	1,644.14	18,299.86	8	1,781.19
830	Social Security	6,156.00	.00	6,156.00	517.35	.00	517.35	5,638.65	8	631.46
831	Medicare Contribution	1,440.00	.00	1,440.00	121.00	.00	121.00	1,319.00	8	147.67
860	Hospitalization	15,649.00	.00	15,649.00	1,255.43	.00	1,255.43	14,393.57	8	1,405.66
865	Dental Insurance	198.00	.00	198.00	15.92	.00	15.92	182.08	8	19.18
	<b>EXPENSE TOTALS</b>	<b>\$142,676.00</b>	<b>\$0.00</b>	<b>\$142,676.00</b>	<b>\$12,834.63</b>	<b>\$0.00</b>	<b>\$12,834.63</b>	<b>\$129,841.37</b>	<b>9%</b>	<b>\$14,696.69</b>
	Sub Department <b>1002 - Queensbury School District</b> Totals	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>(\$12,834.63)</b>	<b>\$0.00</b>	<b>(\$12,834.63)</b>	<b>\$13,158.63</b>	<b>-3961%</b>	<b>(\$14,696.69)</b>
Sub Department <b>1003 - North Warren School District</b>										
REVENUE										
2260	Public Safety - Other Govt	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	37,158.00	.00	37,158.00	3,240.66	.00	3,240.66	33,917.34	9	4,452.89
830	Social Security	2,304.00	.00	2,304.00	200.93	.00	200.93	2,103.07	9	276.07
831	Medicare Contribution	538.00	.00	538.00	46.99	.00	46.99	491.01	9	64.55
	<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,488.58</b>	<b>\$0.00</b>	<b>\$3,488.58</b>	<b>\$36,511.42</b>	<b>9%</b>	<b>\$4,793.51</b>
	Sub Department <b>1003 - North Warren School District</b> Totals	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$3,488.58)</b>	<b>\$0.00</b>	<b>(\$3,488.58)</b>	<b>\$5,488.58</b>	<b>-174%</b>	<b>(\$4,793.51)</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	74,314.00	.00	74,314.00	5,521.17	.00	5,521.17	68,792.83	7	7,164.92
830	Social Security	4,608.00	.00	4,608.00	342.31	.00	342.31	4,265.69	7	444.22
831	Medicare Contribution	1,078.00	.00	1,078.00	80.06	.00	80.06	997.94	7	103.90
	<b>EXPENSE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,943.54</b>	<b>\$0.00</b>	<b>\$5,943.54</b>	<b>\$74,056.46</b>	<b>7%</b>	<b>\$7,713.04</b>
	Sub Department <b>1004 - Lake George School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,943.54)</b>	<b>\$0.00</b>	<b>(\$5,943.54)</b>	<b>\$5,943.54</b>	<b>+++</b>	<b>(\$7,713.04)</b>
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	37,157.00	.00	37,157.00	2,539.20	.00	2,539.20	34,617.80	7	2,814.66
830	Social Security	2,304.00	.00	2,304.00	157.43	.00	157.43	2,146.57	7	174.52
831	Medicare Contribution	539.00	.00	539.00	36.81	.00	36.81	502.19	7	40.82
	<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,733.44</b>	<b>\$0.00</b>	<b>\$2,733.44</b>	<b>\$37,266.56</b>	<b>7%</b>	<b>\$3,030.00</b>
	Sub Department <b>1005 - Bolton School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,733.44)</b>	<b>\$0.00</b>	<b>(\$2,733.44)</b>	<b>\$2,733.44</b>	<b>+++</b>	<b>(\$3,030.00)</b>
Sub Department <b>1006 - Johnsbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	37,157.00	.00	37,157.00	2,962.40	.00	2,962.40	34,194.60	8	3,325.06
830	Social Security	2,304.00	.00	2,304.00	183.66	.00	183.66	2,120.34	8	206.15
831	Medicare Contribution	539.00	.00	539.00	42.95	.00	42.95	496.05	8	48.21
	<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,189.01</b>	<b>\$0.00</b>	<b>\$3,189.01</b>	<b>\$36,810.99</b>	<b>8%</b>	<b>\$3,579.42</b>
	Sub Department <b>1006 - Johnsbury School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,189.01)</b>	<b>\$0.00</b>	<b>(\$3,189.01)</b>	<b>\$3,189.01</b>	<b>+++</b>	<b>(\$3,579.42)</b>
Sub Department <b>1007 - Glens Falls City School District</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	4,708.14
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	291.90
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	68.27
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,068.31</b>
	Sub Department <b>1007 - Glens Falls City School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,068.31)</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1008 - Warrensburg Central School Dist</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	57,307.00	.00	57,307.00	6,920.37	.00	6,920.37	50,386.63	12	7,436.88
810	Retirement	18,398.00	.00	18,398.00	1,953.73	.00	1,953.73	16,444.27	11	1,859.22
830	Social Security	3,554.00	.00	3,554.00	406.40	.00	406.40	3,147.60	11	423.35
831	Medicare Contribution	831.00	.00	831.00	95.04	.00	95.04	735.96	11	99.01
860	Hospitalization	14,436.00	.00	14,436.00	1,510.64	.00	1,510.64	12,925.36	10	1,624.44
865	Dental Insurance	183.00	.00	183.00	19.16	.00	19.16	163.84	10	22.16
<b>EXPENSE TOTALS</b>		<b>\$94,709.00</b>	<b>\$0.00</b>	<b>\$94,709.00</b>	<b>\$10,905.34</b>	<b>\$0.00</b>	<b>\$10,905.34</b>	<b>\$83,803.66</b>	<b>12%</b>	<b>\$11,465.06</b>
Sub Department <b>1008 - Warrensburg Central School Dist</b>		<b>\$291.00</b>	<b>\$0.00</b>	<b>\$291.00</b>	<b>(\$10,905.34)</b>	<b>\$0.00</b>	<b>(\$10,905.34)</b>	<b>\$11,196.34</b>	<b>-3748%</b>	<b>(\$11,465.06)</b>
Department <b>3120 - School Resource Officers</b> Totals		<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$2,615.00</b>	<b>(\$46,448.42)</b>	<b>\$0.00</b>	<b>(\$46,448.42)</b>	<b>\$49,063.42</b>	<b>-1776%</b>	<b>(\$59,538.95)</b>
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	5,000.00	.00	5,000.00	431.40	.00	431.40	4,568.60	9	191.10
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	.00
3312	Probation - DWI State Aid	8,400.00	.00	8,400.00	5,901.75	.00	5,901.75	2,498.25	70	6,331.50
3319	Raise the Age	174,386.00	.00	174,386.00	.00	.00	.00	174,386.00	0	.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$478,512.00</b>	<b>\$0.00</b>	<b>\$478,512.00</b>	<b>\$6,333.15</b>	<b>\$0.00</b>	<b>\$6,333.15</b>	<b>\$472,178.85</b>	<b>1%</b>	<b>\$6,522.60</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,102,655.00	.00	1,102,655.00	68,606.32	.00	68,606.32	1,034,048.68	6	78,348.30
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	64.79
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	411.44	.00	411.44	4,588.56	8	250.41
418	Ins-General Liability	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	1,309.99
422	Repair/Maint-Equipment	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	60.00	.00	60.00	2,440.00	2	90.16
424	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	89.23
426	Subscriptions	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	750.00	.00	750.00	50.00	94	750.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	74.28	.00	74.28	425.72	15	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
EXPENSE										
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	77.04	.00	77.04	1,922.96	4	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7.00
470	Contract	279,023.00	.00	279,023.00	8,088.00	97,952.00	8,088.00	172,983.00	38	(113.74)
810	Retirement	165,022.00	.00	165,022.00	9,628.01	.00	9,628.01	155,393.99	6	9,189.07
830	Social Security	68,550.00	.00	68,550.00	3,988.44	.00	3,988.44	64,561.56	6	4,581.07
831	Medicare Contribution	16,033.00	.00	16,033.00	932.74	.00	932.74	15,100.26	6	1,071.38
840	Workmen's Compensation	4,926.00	.00	4,926.00	4,926.00	.00	4,926.00	.00	100	4,960.00
860	Hospitalization	152,273.00	.00	152,273.00	11,076.52	.00	11,076.52	141,196.48	7	10,768.54
861	Retirees Hospitalization	65,814.00	.00	65,814.00	6,010.33	.00	6,010.33	59,803.67	9	5,000.16
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	495.08
865	Dental Insurance	2,856.00	.00	2,856.00	188.40	.00	188.40	2,667.60	7	219.80
<b>EXPENSE TOTALS</b>		<b>\$1,894,382.00</b>	<b>\$0.00</b>	<b>\$1,894,382.00</b>	<b>\$114,817.52</b>	<b>\$97,952.00</b>	<b>\$114,817.52</b>	<b>\$1,681,612.48</b>	<b>11%</b>	<b>\$117,081.24</b>
Department <b>3140 - Probation Totals</b>										
		(\$1,415,870.00)	\$0.00	(\$1,415,870.00)	(\$108,484.37)	(\$97,952.00)	(\$108,484.37)	(\$1,209,433.63)	15%	(\$110,558.64)
Department <b>3143 - Probation - Pretrial</b>										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	71,375.00	.00	71,375.00	.00	.00	.00	71,375.00	0	5,182.79
810	Retirement	13,490.00	.00	13,490.00	.00	.00	.00	13,490.00	0	767.06
830	Social Security	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	306.70
831	Medicare Contribution	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	71.72
840	Workmen's Compensation	328.00	.00	328.00	328.00	.00	328.00	.00	100	330.00
860	Hospitalization	7,902.00	.00	7,902.00	.00	.00	.00	7,902.00	0	557.66
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	208.09	2,288.91	8	199.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	9.24
<b>EXPENSE TOTALS</b>		<b>\$101,172.00</b>	<b>\$0.00</b>	<b>\$101,172.00</b>	<b>\$536.09</b>	<b>\$0.00</b>	<b>\$536.09</b>	<b>\$100,635.91</b>	<b>1%</b>	<b>\$7,424.17</b>
Department <b>3143 - Probation - Pretrial Totals</b>										
		(\$88,032.00)	\$0.00	(\$88,032.00)	(\$536.09)	\$0.00	(\$536.09)	(\$87,495.91)	1%	(\$7,424.17)
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	74,606.00	.00	74,606.00	5,142.42	.00	5,142.42	69,463.58	7	5,393.60
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
810	Retirement	11,937.00	.00	11,937.00	781.65	.00	781.65	11,155.35	7	690.38
830	Social Security	4,626.00	.00	4,626.00	292.70	.00	292.70	4,333.30	6	307.96
831	Medicare Contribution	1,082.00	.00	1,082.00	68.46	.00	68.46	1,013.54	6	72.02
840	Workmen's Compensation	328.00	.00	328.00	328.00	.00	328.00	.00	100	330.00
860	Hospitalization	16,847.00	.00	16,847.00	1,279.30	.00	1,279.30	15,567.70	8	1,188.92

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	160.23	1,787.77	8	155.22
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$112,562.00</b>	<b>\$0.00</b>	<b>\$112,562.00</b>	<b>\$8,074.92</b>	<b>\$0.00</b>	<b>\$8,074.92</b>	<b>\$104,487.08</b>	<b>7%</b>	<b>\$8,160.26</b>
Department <b>3144 - Probation-Day Reporting</b> Totals										
		(\$112,562.00)	\$0.00	(\$112,562.00)	(\$8,074.92)	\$0.00	(\$8,074.92)	(\$104,487.08)	7%	(\$8,160.26)
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
1515	Alter Incarceration Prog.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2264	Jail Services, Other Govt	150,000.00	.00	150,000.00	2,000.00	.00	2,000.00	148,000.00	1	1,600.00
<b>REVENUE TOTALS</b>		<b>\$215,500.00</b>	<b>\$0.00</b>	<b>\$215,500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$213,500.00</b>	<b>1%</b>	<b>\$1,600.00</b>
EXPENSE										
110	Salaries - Regular	6,740,925.00	.00	6,740,925.00	470,252.13	.00	470,252.13	6,270,672.87	7	493,253.89
120	Salaries - Overtime	300,000.00	.00	300,000.00	54,536.02	.00	54,536.02	245,463.98	18	90,580.67
130	Salaries - Part Time	156,025.00	.00	156,025.00	13,518.52	.00	13,518.52	142,506.48	9	11,512.74
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	4,627.00
250	Technical Equipment	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
260	Other Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
410	Supplies	85,000.00	.00	85,000.00	5,346.13	35,972.02	5,346.13	43,681.85	49	8,458.03
413	Repair & Maint.-Bldg/Property	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
422	Repair/Maint-Equipment	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,544.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	128.46
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	310,000.00	.00	310,000.00	28,784.38	99,886.84	28,784.38	181,328.78	42	25,595.93
453	Uniforms & Clothing	45,000.00	.00	45,000.00	.00	1,000.00	.00	44,000.00	2	4,326.35
470	Contract	2,320,000.00	.00	2,320,000.00	32,269.77	1,000.00	32,269.77	2,286,730.23	1	321,312.73
810	Retirement	1,355,002.00	.00	1,355,002.00	92,130.86	.00	92,130.86	1,262,871.14	7	86,146.32
830	Social Security	437,858.00	.00	437,858.00	30,836.54	.00	30,836.54	407,021.46	7	34,221.30
831	Medicare Contribution	104,350.00	.00	104,350.00	7,211.76	.00	7,211.76	97,138.24	7	8,003.36
840	Workmen's Compensation	188,723.00	.00	188,723.00	188,723.00	.00	188,723.00	.00	100	180,029.00
860	Hospitalization	1,046,570.00	.00	1,046,570.00	81,722.53	.00	81,722.53	964,847.47	8	67,562.96
861	Retirees Hospitalization	156,581.00	.00	156,581.00	12,978.68	.00	12,978.68	143,602.32	8	12,942.66
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	107.26	.00	107.26	6,642.74	2	127.07
865	Dental Insurance	15,024.00	.00	15,024.00	1,171.04	.00	1,171.04	13,852.96	8	1,051.00
<b>EXPENSE TOTALS</b>		<b>\$13,323,808.00</b>	<b>\$0.00</b>	<b>\$13,323,808.00</b>	<b>\$1,019,588.62</b>	<b>\$137,858.86</b>	<b>\$1,019,588.62</b>	<b>\$12,166,360.52</b>	<b>9%</b>	<b>\$1,351,423.47</b>

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<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	45,960.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,960.40</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45,960.40)</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>										
		<b>(\$13,108,308.00)</b>	<b>\$0.00</b>	<b>(\$13,108,308.00)</b>	<b>(\$1,017,588.62)</b>	<b>(\$137,858.86)</b>	<b>(\$1,017,588.62)</b>	<b>(\$11,952,860.52)</b>	<b>9%</b>	<b>(\$1,395,783.87)</b>
Department <b>3311 - Traffic Safety Board</b>										
<b>EXPENSE</b>										
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3311 - Traffic Safety Board Totals</b>										
		<b>(\$1,850.00)</b>	<b>\$0.00</b>	<b>(\$1,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,850.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	151,584.00	.00	151,584.00	150.00	.00	150.00	151,434.00	0	2,000.00
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$166,584.00</b>	<b>\$0.00</b>	<b>\$166,584.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$166,434.00</b>	<b>0%</b>	<b>\$2,000.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	14,361.00	.00	14,361.00	760.46	.00	760.46	13,600.54	5	1,064.20
260	Other Equipment	4,550.00	.00	4,550.00	.00	.00	.00	4,550.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,875.00	.00	143,875.00	.00	.00	.00	143,875.00	0	.00
830	Social Security	890.00	.00	890.00	47.15	.00	47.15	842.85	5	65.98
831	Medicare Contribution	208.00	.00	208.00	11.03	.00	11.03	196.97	5	15.43
<b>EXPENSE TOTALS</b>		<b>\$166,584.00</b>	<b>\$0.00</b>	<b>\$166,584.00</b>	<b>\$818.64</b>	<b>\$0.00</b>	<b>\$818.64</b>	<b>\$165,765.36</b>	<b>0%</b>	<b>\$1,145.61</b>
Department <b>3315 - Stop DWI Program Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$668.64)</b>	<b>\$0.00</b>	<b>(\$668.64)</b>	<b>\$668.64</b>	<b>+++</b>	<b>\$854.39</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	74,873.00	.00	74,873.00	.00	.00	.00	74,873.00	0	.00

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<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
250	Technical Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	1,500.00	.00	1,500.00	.00	400.00	.00	1,100.00	27	.00
418	Ins-General Liability	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	3,347.35
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	394.99
423	Telephone	250.00	.00	250.00	10.00	.00	10.00	240.00	4	15.68
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	1.26
427	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
435	Medical Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	533.36	.00	533.36	1,966.64	21	.00
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	79.76	.00	79.76	2,520.24	3	.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	3,000.00	.00	3,000.00	337.75	(337.75)	337.75	3,000.00	0	2,149.50
455	Safety Equipment	150.00	.00	150.00	87.85	.00	87.85	62.15	59	.00
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	2,902.00	.00	2,902.00	.00	.00	.00	2,902.00	0	.00
830	Social Security	4,641.00	.00	4,641.00	.00	.00	.00	4,641.00	0	.00
831	Medicare Contribution	1,086.00	.00	1,086.00	.00	.00	.00	1,086.00	0	.00
840	Workmen's Compensation	10,260.00	.00	10,260.00	10,259.00	.00	10,259.00	1.00	100	10,183.00
861	Retirees Hospitalization	4,445.00	.00	4,445.00	368.32	.00	368.32	4,076.68	8	354.22
<b>EXPENSE TOTALS</b>		<b>\$154,857.00</b>	<b>\$0.00</b>	<b>\$154,857.00</b>	<b>\$11,676.04</b>	<b>\$62.25</b>	<b>\$11,676.04</b>	<b>\$143,118.71</b>	<b>8%</b>	<b>\$16,446.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
260	Other Equipment	.00	.00	.00	15,463.00	(15,463.00)	15,463.00	.00	+++	42,900.00
455	Safety Equipment	.00	.00	.00	3,520.00	(3,520.00)	3,520.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,983.00</b>	<b>(\$18,983.00)</b>	<b>\$18,983.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,900.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,983.00)</b>	<b>\$18,983.00</b>	<b>(\$18,983.00)</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$42,900.00)</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>										
		<b>(\$154,857.00)</b>	<b>\$0.00</b>	<b>(\$154,857.00)</b>	<b>(\$30,659.04)</b>	<b>\$18,920.75</b>	<b>(\$30,659.04)</b>	<b>(\$143,118.71)</b>	<b>8%</b>	<b>(\$59,346.00)</b>
Department <b>3510 - Control of Animals</b>										
EXPENSE										
470	Contract	96,000.00	.00	96,000.00	.00	72,000.00	.00	24,000.00	75	.00
<b>EXPENSE TOTALS</b>		<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>75%</b>	<b>\$0.00</b>
<b>Department 3510 - Control of Animals Totals</b>		<b>(\$96,000.00)</b>	<b>\$0.00</b>	<b>(\$96,000.00)</b>	<b>\$0.00</b>	<b>(\$72,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>75%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - January 31, 2025

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
<b>REVENUE</b>										
2590	Building Permits	274,000.00	.00	274,000.00	14,660.00	.00	14,660.00	259,340.00	5	9,337.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	25.00	.00	25.00	2,475.00	1	140.00
<b>REVENUE TOTALS</b>		<b>\$276,500.00</b>	<b>\$0.00</b>	<b>\$276,500.00</b>	<b>\$14,685.00</b>	<b>\$0.00</b>	<b>\$14,685.00</b>	<b>\$261,815.00</b>	<b>5%</b>	<b>\$9,477.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	420,379.00	.00	420,379.00	29,032.10	.00	29,032.10	391,346.90	7	29,586.82
130	Salaries - Part Time	29,851.00	.00	29,851.00	.00	.00	.00	29,851.00	0	.00
410	Supplies	1,950.00	.00	1,950.00	89.58	.00	89.58	1,860.42	5	329.61
418	Ins-General Liability	2,234.00	.00	2,234.00	.00	.00	.00	2,234.00	0	2,030.10
423	Telephone	500.00	.00	500.00	22.50	.00	22.50	477.50	4	35.28
424	Postage	950.00	.00	950.00	.00	.00	.00	950.00	0	43.71
426	Subscriptions	1,795.00	.00	1,795.00	1,725.00	.00	1,725.00	70.00	96	1,725.00
427	Memberships & Dues	505.00	35.00	540.00	540.00	.00	540.00	.00	100	275.00
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	475.09
442	Automotive - Gas & Oil	7,000.00	(35.00)	6,965.00	303.55	.00	303.55	6,661.45	4	.00
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
810	Retirement	71,041.00	.00	71,041.00	4,342.95	.00	4,342.95	66,698.05	6	3,921.02
830	Social Security	27,915.00	.00	27,915.00	1,628.37	.00	1,628.37	26,286.63	6	1,716.77
831	Medicare Contribution	6,528.00	.00	6,528.00	380.85	.00	380.85	6,147.15	6	401.51
840	Workmen's Compensation	5,526.00	.00	5,526.00	5,526.00	.00	5,526.00	.00	100	1,970.00
860	Hospitalization	81,024.00	.00	81,024.00	7,962.11	.00	7,962.11	73,061.89	10	5,740.30
861	Retirees Hospitalization	10,839.00	.00	10,839.00	896.87	.00	896.87	9,942.13	8	708.44
865	Dental Insurance	1,224.00	.00	1,224.00	120.04	.00	120.04	1,103.96	10	94.20
<b>EXPENSE TOTALS</b>		<b>\$676,861.00</b>	<b>\$0.00</b>	<b>\$676,861.00</b>	<b>\$52,569.92</b>	<b>\$0.00</b>	<b>\$52,569.92</b>	<b>\$624,291.08</b>	<b>8%</b>	<b>\$49,052.85</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$400,361.00)</b>	<b>\$0.00</b>	<b>(\$400,361.00)</b>	<b>(\$37,884.92)</b>	<b>\$0.00</b>	<b>(\$37,884.92)</b>	<b>(\$362,476.08)</b>	<b>9%</b>	<b>(\$39,575.85)</b>
Department <b>3640 - Civil Defense</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	198,799.00	.00	198,799.00	12,593.08	.00	12,593.08	186,205.92	6	13,224.98
130	Salaries - Part Time	28,002.00	.00	28,002.00	1,964.38	.00	1,964.38	26,037.62	7	1,847.89
220	Office Equipment	200.00	.00	200.00	324.67	(324.67)	324.67	200.00	0	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	.00	.00	5,998.00	(5,998.00)	5,998.00	.00	+++	.00
410	Supplies	3,200.00	.00	3,200.00	273.72	258.55	273.72	2,667.73	17	590.94
418	Ins-General Liability	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,450.09
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	4,500.00	.00	4,500.00	232.79	.00	232.79	4,267.21	5	240.97
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	1.89

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
426	Subscriptions	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
427	Memberships & Dues	300.00	.00	300.00	150.00	.00	150.00	150.00	50	75.00
428	Data Processing & Internet Fees	2,800.00	.00	2,800.00	227.72	.00	227.72	2,572.28	8	105.62
441	Auto-Supplies & Repair	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	41.74	.00	41.74	758.26	5	.00
444	Travel/Education/Conference	1,800.00	.00	1,800.00	569.97	.00	569.97	1,230.03	32	.00
445	Foods	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
455	Safety Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
470	Contract	9,300.00	.00	9,300.00	300.00	6,892.50	300.00	2,107.50	77	17,388.00
810	Retirement	32,559.00	.00	32,559.00	1,972.12	.00	1,972.12	30,586.88	6	1,732.45
830	Social Security	14,061.00	.00	14,061.00	830.22	.00	830.22	13,230.78	6	861.43
831	Medicare Contribution	3,288.00	.00	3,288.00	194.18	.00	194.18	3,093.82	6	201.47
840	Workmen's Compensation	1,020.00	.00	1,020.00	1,019.00	.00	1,019.00	1.00	100	918.00
860	Hospitalization	45,176.00	.00	45,176.00	3,343.94	.00	3,343.94	41,832.06	7	3,089.19
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	416.18	4,577.82	8	398.00
865	Dental Insurance	657.00	.00	657.00	48.94	.00	48.94	608.06	7	48.94
<b>EXPENSE TOTALS</b>		<b>\$361,926.00</b>	<b>\$0.00</b>	<b>\$361,926.00</b>	<b>\$30,500.65</b>	<b>\$828.38</b>	<b>\$30,500.65</b>	<b>\$330,596.97</b>	<b>9%</b>	<b>\$43,174.86</b>
Department <b>3640 - Civil Defense Totals</b>		<b>(\$361,926.00)</b>	<b>\$0.00</b>	<b>(\$361,926.00)</b>	<b>(\$30,500.65)</b>	<b>(\$828.38)</b>	<b>(\$30,500.65)</b>	<b>(\$330,596.97)</b>	<b>9%</b>	<b>(\$43,174.86)</b>
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	7,077.00	.00	7,077.00	.00	.00	.00	7,077.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$7,077.00</b>	<b>\$0.00</b>	<b>\$7,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,077.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	7,457.00	.00	7,457.00	.00	.00	.00	7,457.00	0	.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
415	Electricity	400.00	.00	400.00	3.93	.00	3.93	396.07	1	.00
416	Oil & Gas-Heating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
417	Water/Sewer/Taxes	700.00	.00	700.00	64.31	.00	64.31	635.69	9	78.34
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	1,980.00	164.00	6.00	100	164.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	462.00	.00	462.00	.00	.00	.00	462.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3642 - Fire Training Center</b>										
EXPENSE										
831	Medicare Contribution	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$14,387.00</b>	<b>\$0.00</b>	<b>\$14,387.00</b>	<b>\$232.24</b>	<b>\$1,980.00</b>	<b>\$232.24</b>	<b>\$12,174.76</b>	<b>15%</b>	<b>\$242.34</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$7,310.00)</b>	<b>\$0.00</b>	<b>(\$7,310.00)</b>	<b>(\$232.24)</b>	<b>(\$1,980.00)</b>	<b>(\$232.24)</b>	<b>(\$5,097.76)</b>	<b>30%</b>	<b>(\$242.34)</b>
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4112 - FY20 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	639.87	639.87	.00	.00	.00	639.87	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$639.87</b>	<b>\$639.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.87</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	639.87	639.87	.00	.00	.00	639.87	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$639.87</b>	<b>\$639.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.87</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	2,924.13	2,924.13	.00	.00	.00	2,924.13	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,924.13</b>	<b>\$2,924.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,924.13</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
410	Supplies	.00	327.13	327.13	.00	.00	.00	327.13	0	.00
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,924.13</b>	<b>\$2,924.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,924.13</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSes Domestic Terror Prev</b>										
REVENUE										
3380	State Homeland Security Program	.00	101,590.72	101,590.72	.00	.00	.00	101,590.72	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$101,590.72</b>	<b>\$101,590.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,590.72</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	101,590.72	101,590.72	.00	.00	.00	101,590.72	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$101,590.72</b>	<b>\$101,590.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,590.72</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSes Domestic Terror Prev Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	49,260.97	49,260.97	.00	.00	.00	49,260.97	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$49,260.97</b>	<b>\$49,260.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,260.97</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>										
EXPENSE										
220	Office Equipment	.00	1,157.22	1,157.22	.00	.00	.00	1,157.22	0	.00
250	Technical Equipment	.00	1,013.50	1,013.50	.00	.00	.00	1,013.50	0	.00
260	Other Equipment	.00	33,900.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	.00	3,030.25	3,030.25	.00	.00	.00	3,030.25	0	.00
428	Data Processing & Internet Fees	.00	8,385.00	8,385.00	.00	.00	.00	8,385.00	0	.00
470	Contract	.00	1,775.00	1,775.00	.00	.00	.00	1,775.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$49,260.97</b>	<b>\$49,260.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,260.97</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4123 - FY23 LEMPG</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	2,521.80
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	237.05
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	148.95
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	34.83
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	278.83
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.62
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,226.08</b>
Sub Department <b>4123 - FY23 LEMPG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,226.08)</b>
Sub Department <b>4124 - FY21 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	11,477.25	11,477.25	.00	.00	.00	11,477.25	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$11,477.25</b>	<b>\$11,477.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,477.25</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	5.64	5.64	156,994.36	(156,994.36)	156,994.36	5.64	0	.00
410	Supplies	.00	11,471.61	11,471.61	.00	.00	.00	11,471.61	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$11,477.25</b>	<b>\$11,477.25</b>	<b>\$156,994.36</b>	<b>(\$156,994.36)</b>	<b>\$156,994.36</b>	<b>\$11,477.25</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4124 - FY21 Hazmat Grant Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$156,994.36)</b>	<b>\$156,994.36</b>	<b>(\$156,994.36)</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	125,362.55	125,362.55	.00	.00	.00	125,362.55	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$125,362.55</b>	<b>\$125,362.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,362.55</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
230	Automotive Equipment	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
250	Technical Equipment	.00	7,757.84	7,757.84	120.59	(120.59)	120.59	7,757.84	0	.00
260	Other Equipment	.00	33,800.00	33,800.00	.00	.00	.00	33,800.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4125 - FY22 Hazmat Grant Program</b>										
EXPENSE										
410	Supplies	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
422	Repair/Maint-Equipment	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
428	Data Processing & Internet Fees	.00	6,904.71	6,904.71	.00	.00	.00	6,904.71	0	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	Contract	.00	1,900.00	1,900.00	13,540.00	(13,540.00)	13,540.00	1,900.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$125,362.55</b>	<b>\$125,362.55</b>	<b>\$13,660.59</b>	<b>(\$13,660.59)</b>	<b>\$13,660.59</b>	<b>\$125,362.55</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,660.59)</b>	<b>\$13,660.59</b>	<b>(\$13,660.59)</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4127 - FY24 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	.00	68,285.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
250	Technical Equipment	10,705.00	.00	10,705.00	.00	.00	.00	10,705.00	0	.00
260	Other Equipment	36,580.00	.00	36,580.00	.00	.00	.00	36,580.00	0	.00
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4127 - FY24 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4128 - FY24 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	28,148.00	.00	28,148.00	.00	.00	.00	28,148.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$28,148.00</b>	<b>\$0.00</b>	<b>\$28,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,148.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	23,385.00	.00	23,385.00	2,789.00	.00	2,789.00	20,596.00	12	.00
810	Retirement	2,877.00	.00	2,877.00	312.37	.00	312.37	2,564.63	11	.00
830	Social Security	1,450.00	.00	1,450.00	164.95	.00	164.95	1,285.05	11	.00
831	Medicare Contribution	339.00	.00	339.00	38.58	.00	38.58	300.42	11	.00
860	Hospitalization	2,549.00	.00	2,549.00	303.92	.00	303.92	2,245.08	12	.00
865	Dental Insurance	39.00	.00	39.00	4.62	.00	4.62	34.38	12	.00
<b>EXPENSE TOTALS</b>		<b>\$30,639.00</b>	<b>\$0.00</b>	<b>\$30,639.00</b>	<b>\$3,613.44</b>	<b>\$0.00</b>	<b>\$3,613.44</b>	<b>\$27,025.56</b>	<b>12%</b>	<b>\$0.00</b>
Sub Department <b>4128 - FY24 LEMPG Totals</b>		<b>(\$2,491.00)</b>	<b>\$0.00</b>	<b>(\$2,491.00)</b>	<b>(\$3,613.44)</b>	<b>\$0.00</b>	<b>(\$3,613.44)</b>	<b>\$1,122.44</b>	<b>145%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4129 - FY23 DHS&amp;ES Domestic Terror Prev</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	172,413.00	.00	172,413.00	.00	.00	.00	172,413.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
427	Memberships & Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
470	Contract	165,513.00	.00	165,513.00	.00	.00	.00	165,513.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>4129 - FY23 DHS&amp;ES Domestic Terror Prev</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>3645 - Homeland Security</b> Totals	<b>(\$2,491.00)</b>	<b>\$0.00</b>	<b>(\$2,491.00)</b>	<b>(\$174,268.39)</b>	<b>\$170,654.95</b>	<b>(\$174,268.39)</b>	<b>\$1,122.44</b>	<b>145%</b>	<b>(\$3,226.08)</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	1,980,000.00	.00	1,980,000.00	65.65	.00	65.65	1,979,934.35	0	(233.84)
2655	Minor Sales, Other	.00	.00	.00	47.45	.00	47.45	(47.45)	+++	41.16
	<b>REVENUE TOTALS</b>	<b>\$1,980,000.00</b>	<b>\$0.00</b>	<b>\$1,980,000.00</b>	<b>\$113.10</b>	<b>\$0.00</b>	<b>\$113.10</b>	<b>\$1,979,886.90</b>	<b>0%</b>	<b>(\$192.68)</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,007,293.00	.00	1,007,293.00	86,518.03	.00	86,518.03	920,774.97	9	68,591.78
120	Salaries - Overtime	80,000.00	.00	80,000.00	4,316.23	.00	4,316.23	75,683.77	5	6,197.50
130	Salaries - Part Time	104,589.00	.00	104,589.00	2,253.57	.00	2,253.57	102,335.43	2	2,402.48
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
410	Supplies	12,000.00	.00	12,000.00	52.80	1,200.00	52.80	10,747.20	10	931.01
411	Rent-Building/Property	38,891.00	.00	38,891.00	38,890.76	.00	38,890.76	.24	100	38,403.76
418	Ins-General Liability	23,010.00	.00	23,010.00	.00	.00	.00	23,010.00	0	25,058.14
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	6,500.00	.00	6,500.00	351.21	.00	351.21	6,148.79	5	346.22
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	9.30
426	Subscriptions	1,000.00	.00	1,000.00	80.00	.00	80.00	920.00	8	77.00
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
428	Data Processing & Internet Fees	40,510.00	.00	40,510.00	6,450.46	11,780.28	6,450.46	22,279.26	45	15,260.42
435	Medical Fees	26,000.00	.00	26,000.00	1,073.36	17,237.44	1,073.36	7,689.20	70	620.06
436	Advertising Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	.00
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	210.97	.00	210.97	7,789.03	3	(340.55)
442	Automotive - Gas & Oil	10,000.00	.00	10,000.00	501.71	.00	501.71	9,498.29	5	.00
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	349.00

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
<b>444</b>										
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>444 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$349.00</b>
469	Other Payments/Contributions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
470	Contract	650,000.00	.00	650,000.00	18,107.00	.00	18,107.00	631,893.00	3	24,713.00
810	Retirement	179,277.00	.00	179,277.00	10,241.08	.00	10,241.08	169,035.92	6	9,203.99
830	Social Security	73,897.00	.00	73,897.00	5,453.72	.00	5,453.72	68,443.28	7	4,517.80
831	Medicare Contribution	17,281.00	.00	17,281.00	1,275.42	.00	1,275.42	16,005.58	7	1,056.58
840	Workmen's Compensation	16,776.00	.00	16,776.00	16,776.00	.00	16,776.00	.00	100	17,187.00
860	Hospitalization	160,938.00	.00	160,938.00	13,560.99	.00	13,560.99	147,377.01	8	11,191.84
861	Retirees Hospitalization	136,265.00	.00	136,265.00	11,426.04	.00	11,426.04	124,838.96	8	10,994.67
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	120.21	.00	120.21	1,379.79	8	240.17
865	Dental Insurance	2,664.00	.00	2,664.00	217.92	.00	217.92	2,446.08	8	205.00
	<b>EXPENSE TOTALS</b>	<b>\$2,623,291.00</b>	<b>\$0.00</b>	<b>\$2,623,291.00</b>	<b>\$217,877.48</b>	<b>\$33,717.72</b>	<b>\$217,877.48</b>	<b>\$2,371,695.80</b>	<b>10%</b>	<b>\$238,716.17</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	35,000.00	5,107.18	40,107.18	.00	.00	.00	40,107.18	0	.00
	<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>	<b>\$5,107.18</b>	<b>\$40,107.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,107.18</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
428	Data Processing & Internet Fees	35,000.00	5,107.18	40,107.18	425.00	850.00	425.00	38,832.18	3	425.00
	<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$5,107.18</b>	<b>\$40,107.18</b>	<b>\$425.00</b>	<b>\$850.00</b>	<b>\$425.00</b>	<b>\$38,832.18</b>	<b>3%</b>	<b>\$425.00</b>
	Sub Department <b>4300 - DSRIP Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$425.00)</b>	<b>(\$850.00)</b>	<b>(\$425.00)</b>	<b>\$1,275.00</b>	<b>+++</b>	<b>(\$425.00)</b>
Department <b>4010 - Health Services Totals</b>										
		<b>(\$643,291.00)</b>	<b>\$0.00</b>	<b>(\$643,291.00)</b>	<b>(\$218,189.38)</b>	<b>(\$34,567.72)</b>	<b>(\$218,189.38)</b>	<b>(\$390,533.90)</b>	<b>39%</b>	<b>(\$239,333.85)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	.00	.00	.00	1,195,500.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$1,195,500.00</b>	<b>\$0.00</b>	<b>\$1,195,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,500.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	261,257.00	.00	261,257.00	18,052.52	.00	18,052.52	243,204.48	7	22,613.76
130	Salaries - Part Time	25,780.00	.00	25,780.00	1,704.62	.00	1,704.62	24,075.38	7	2,952.08
220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
260	Other Equipment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
410	Supplies	21,409.00	.00	21,409.00	30.36	.00	30.36	21,378.64	0	59.46
411	Rent-Building/Property	25,520.00	.00	25,520.00	25,519.73	.00	25,519.73	.27	100	25,199.12
418	Ins-General Liability	1,648.00	.00	1,648.00	.00	.00	.00	1,648.00	0	1,497.76
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	5,000.00	1,000.00	6,000.00	121.84	4,500.00	121.84	1,378.16	77	135.82

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<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
424	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	106.91
426	Subscriptions	121.00	.00	121.00	.00	.00	.00	121.00	0	.00
427	Memberships & Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	15.00	.00	15.00	1,260.00	1	15.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	32.50	.00	32.50	967.50	3	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	1,070.00	.00	930.00	54	.00
446	WIC Food Vouchers	650,000.00	(1,000.00)	649,000.00	.00	.00	.00	649,000.00	0	.00
469	Other Payments/Contributions	59,303.00	.00	59,303.00	.00	.00	.00	59,303.00	0	.00
810	Retirement	44,984.00	.00	44,984.00	2,667.24	.00	2,667.24	42,316.76	6	3,013.23
830	Social Security	17,796.00	.00	17,796.00	1,144.22	.00	1,144.22	16,651.78	6	1,502.24
831	Medicare Contribution	4,162.00	.00	4,162.00	267.59	.00	267.59	3,894.41	6	351.33
840	Workmen's Compensation	1,775.00	.00	1,775.00	1,775.00	.00	1,775.00	.00	100	1,851.00
860	Hospitalization	48,523.00	.00	48,523.00	3,521.84	.00	3,521.84	45,001.16	7	3,519.90
861	Retirees Hospitalization	13,336.00	.00	13,336.00	1,104.96	.00	1,104.96	12,231.04	8	1,062.66
865	Dental Insurance	811.00	.00	811.00	62.42	.00	62.42	748.58	8	63.28
<b>EXPENSE TOTALS</b>		<b>\$1,195,500.00</b>	<b>\$0.00</b>	<b>\$1,195,500.00</b>	<b>\$56,019.84</b>	<b>\$5,570.00</b>	<b>\$56,019.84</b>	<b>\$1,133,910.16</b>	<b>5%</b>	<b>\$64,243.55</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,019.84)</b>	<b>(\$5,570.00)</b>	<b>(\$56,019.84)</b>	<b>\$61,589.84</b>	<b>+++</b>	<b>(\$64,243.55)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	525,696.00	.00	525,696.00	.00	.00	.00	525,696.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$525,696.00</b>	<b>\$0.00</b>	<b>\$525,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,696.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	696,585.00	.00	696,585.00	46,693.05	.00	46,693.05	649,891.95	7	46,164.24
120	Salaries - Overtime	.00	.00	.00	.13	.00	.13	(.13)	+++	.00
410	Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	112.27
411	Rent-Building/Property	10,455.00	.00	10,455.00	10,455.00	.00	10,455.00	.00	100	10,323.00
418	Ins-General Liability	15,110.00	.00	15,110.00	.00	.00	.00	15,110.00	0	9,191.00
423	Telephone	400.00	.00	400.00	10.00	.00	10.00	390.00	2	15.68
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
427	Memberships & Dues	4,193.00	.00	4,193.00	4,192.35	.00	4,192.35	.65	100	4,049.55
428	Data Processing & Internet Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	6,180.00	.00	425.00	94	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
EXPENSE										
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	118,967.00	.00	118,967.00	7,454.81	.00	7,454.81	111,512.19	6	6,163.44
830	Social Security	43,189.00	.00	43,189.00	2,723.01	.00	2,723.01	40,465.99	6	2,706.29
831	Medicare Contribution	10,099.00	.00	10,099.00	636.87	.00	636.87	9,462.13	6	632.91
840	Workmen's Compensation	11,016.00	.00	11,016.00	11,016.00	.00	11,016.00	.00	100	6,246.00
860	Hospitalization	87,935.00	.00	87,935.00	7,362.58	.00	7,362.58	80,572.42	8	6,205.74
861	Retirees Hospitalization	6,942.00	.00	6,942.00	576.41	.00	576.41	6,365.59	8	553.22
865	Dental Insurance	1,680.00	.00	1,680.00	155.12	.00	155.12	1,524.88	9	120.04
<b>EXPENSE TOTALS</b>		<b>\$1,020,396.00</b>	<b>\$0.00</b>	<b>\$1,020,396.00</b>	<b>\$96,275.33</b>	<b>\$6,180.00</b>	<b>\$96,275.33</b>	<b>\$917,940.67</b>	<b>10%</b>	<b>\$97,483.38</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
3406	Family Health	5,146.00	.00	5,146.00	.00	.00	.00	5,146.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	56,472.00	.00	56,472.00	.00	.00	.00	56,472.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$61,618.00</b>	<b>\$0.00</b>	<b>\$61,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,618.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	35,399.00	.00	35,399.00	2,450.69	.00	2,450.69	32,948.31	7	1,990.38
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	591.36
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5.95
411	Rent-Building/Property	1,439.00	.00	1,439.00	1,439.00	.00	1,439.00	.00	100	1,420.00
418	Ins-General Liability	696.00	.00	696.00	.00	.00	.00	696.00	0	1,424.00
423	Telephone	300.00	.00	300.00	5.00	.00	5.00	295.00	2	7.84
424	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	1.26
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
433	Training-Client	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	6,113.00	.00	6,113.00	392.57	.00	392.57	5,720.43	6	350.17
830	Social Security	2,194.00	.00	2,194.00	138.91	.00	138.91	2,055.09	6	147.73
831	Medicare Contribution	513.00	.00	513.00	32.49	.00	32.49	480.51	6	34.56
840	Workmen's Compensation	507.00	.00	507.00	507.00	.00	507.00	.00	100	968.00
860	Hospitalization	7,087.00	.00	7,087.00	541.68	.00	541.68	6,545.32	8	500.16
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	320.46	3,576.54	8	310.44

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
865	Dental Insurance	86.00	.00	86.00	6.64	.00	6.64	79.36	8	6.64
	<b>EXPENSE TOTALS</b>	<b>\$65,156.00</b>	<b>\$0.00</b>	<b>\$65,156.00</b>	<b>\$5,834.44</b>	<b>\$0.00</b>	<b>\$5,834.44</b>	<b>\$59,321.56</b>	<b>9%</b>	<b>\$7,758.49</b>
	Sub Department <b>0020 - Family Health</b> Totals	(\$3,538.00)	\$0.00	(\$3,538.00)	(\$5,834.44)	\$0.00	(\$5,834.44)	\$2,296.44	165%	(\$7,758.49)
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1611	PRI/Screen	3,000.00	.00	3,000.00	900.00	.00	900.00	2,100.00	30	.00
1613	Immunization Revenue	40,000.00	.00	40,000.00	975.00	.00	975.00	39,025.00	2	1,580.77
1615	Clinic Revenues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
3407	Disease Control - Pub Hlth	251,533.00	.00	251,533.00	.00	.00	.00	251,533.00	0	.00
4457	Poison Prevention	36,800.00	.00	36,800.00	.00	.00	.00	36,800.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$337,533.00</b>	<b>\$0.00</b>	<b>\$337,533.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$335,658.00</b>	<b>1%</b>	<b>\$1,580.77</b>
<b>EXPENSE</b>										
110	Salaries - Regular	155,352.00	.00	155,352.00	10,677.22	.00	10,677.22	144,674.78	7	11,280.80
120	Salaries - Overtime	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	.00
130	Salaries - Part Time	94,802.00	.00	94,802.00	1,737.43	.00	1,737.43	93,064.57	2	1,939.26
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	5,500.00	.00	5,500.00	88.88	.00	88.88	5,411.12	2	79.27
411	Rent-Building/Property	25,593.00	.00	25,593.00	25,593.00	.00	25,593.00	.00	100	25,271.00
418	Ins-General Liability	5,919.00	.00	5,919.00	.00	.00	.00	5,919.00	0	4,505.00
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	176.25	.00	176.25	2,823.75	6	160.24
424	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	134.87
428	Data Processing & Internet Fees	1,260.00	.00	1,260.00	77.44	352.56	77.44	830.00	34	105.74
435	Medical Fees	65,000.00	.00	65,000.00	4,607.83	15,770.41	4,607.83	44,621.76	31	.00
436	Advertising Fees	5,000.00	.00	5,000.00	704.00	.00	704.00	4,296.00	14	.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	70.84	.00	70.84	1,929.16	4	.00
<b>444</b>										
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>444 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	27,261.00	.00	27,261.00	1,203.63	.00	1,203.63	26,057.37	4	1,065.52
830	Social Security	16,484.00	.00	16,484.00	737.83	.00	737.83	15,746.17	4	786.21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	3,859.00	.00	3,859.00	172.55	.00	172.55	3,686.45	4	183.88
840	Workmen's Compensation	4,315.00	.00	4,315.00	4,315.00	.00	4,315.00	.00	100	3,061.00
860	Hospitalization	16,199.00	.00	16,199.00	1,229.76	.00	1,229.76	14,969.24	8	1,143.18
865	Dental Insurance	408.00	.00	408.00	31.11	.00	31.11	376.89	8	31.40
<b>EXPENSE TOTALS</b>		<b>\$462,452.00</b>	<b>\$0.00</b>	<b>\$462,452.00</b>	<b>\$51,422.77</b>	<b>\$16,122.97</b>	<b>\$51,422.77</b>	<b>\$394,906.26</b>	<b>15%</b>	<b>\$49,747.37</b>
Sub Department <b>0030 - Disease Control Totals</b>		<b>(\$124,919.00)</b>	<b>\$0.00</b>	<b>(\$124,919.00)</b>	<b>(\$49,547.77)</b>	<b>(\$16,122.97)</b>	<b>(\$49,547.77)</b>	<b>(\$59,248.26)</b>	<b>53%</b>	<b>(\$48,166.60)</b>
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	.00	.00	+++	(98,218.48)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$98,218.48)</b>
Sub Department <b>0036 - COVID 19 Vaccine Response Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$98,218.48)</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3408	Health Education - Pub Hlth	157,772.00	.00	157,772.00	.00	.00	.00	157,772.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$159,772.00</b>	<b>\$0.00</b>	<b>\$159,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,772.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	164,274.00	.00	164,274.00	11,330.08	.00	11,330.08	152,943.92	7	13,230.44
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	7,000.00	.00	7,000.00	140.64	.00	140.64	6,859.36	2	230.30
411	Rent-Building/Property	17,463.00	.00	17,463.00	17,463.00	.00	17,463.00	.00	100	17,244.00
418	Ins-General Liability	4,092.00	.00	4,092.00	.00	.00	.00	4,092.00	0	3,616.00
423	Telephone	1,200.00	.00	1,200.00	70.00	.00	70.00	1,130.00	6	74.24
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	33.45
426	Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	.00	1,200.00	.00	800.00	60	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	45.31	.00	45.31	954.69	5	.00
<b>444</b>										
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>444 - Totals</b>		<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0%</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	20,207.00	.00	20,207.00	1,268.95	.00	1,268.95	18,938.05	6	1,243.66
830	Social Security	10,185.00	.00	10,185.00	654.01	.00	654.01	9,530.99	6	743.78
831	Medicare Contribution	2,382.00	.00	2,382.00	152.96	.00	152.96	2,229.04	6	173.95
840	Workmen's Compensation	2,983.00	.00	2,983.00	2,983.00	.00	2,983.00	.00	100	2,457.00
860	Hospitalization	26,199.00	.00	26,199.00	2,015.14	.00	2,015.14	24,183.86	8	2,311.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	322.36	.00	322.36	1,177.64	21	.00
865	Dental Insurance	413.00	.00	413.00	31.78	.00	31.78	381.22	8	40.16
<b>EXPENSE TOTALS</b>		<b>\$271,623.00</b>	<b>\$0.00</b>	<b>\$271,623.00</b>	<b>\$36,477.23</b>	<b>\$1,200.00</b>	<b>\$36,477.23</b>	<b>\$233,945.77</b>	<b>14%</b>	<b>\$41,397.98</b>
Sub Department <b>0040 - Health Education Totals</b>		( <b>\$111,851.00</b> )	<b>\$0.00</b>	( <b>\$111,851.00</b> )	( <b>\$36,477.23</b> )	( <b>\$1,200.00</b> )	( <b>\$36,477.23</b> )	( <b>\$74,173.77</b> )	<b>34%</b>	( <b>\$41,397.98</b> )
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
410	Supplies	5,300.00	.00	5,300.00	16.00	705.00	16.00	4,579.00	14	1,657.99
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$16.00</b>	<b>\$705.00</b>	<b>\$16.00</b>	<b>\$6,779.00</b>	<b>10%</b>	<b>\$1,657.99</b>
Sub Department <b>0055 - Tobacco Entitlement Totals</b>		( <b>\$7,500.00</b> )	<b>\$0.00</b>	( <b>\$7,500.00</b> )	( <b>\$16.00</b> )	( <b>\$705.00</b> )	( <b>\$16.00</b> )	( <b>\$6,779.00</b> )	<b>10%</b>	( <b>\$1,657.99</b> )
Sub Department <b>0057 - JUUL Settlement</b>										
<b>REVENUE</b>										
2396	JUUL Settlement	190,942.00	190,942.56	381,884.56	.00	.00	.00	381,884.56	0	.00
<b>REVENUE TOTALS</b>		<b>\$190,942.00</b>	<b>\$190,942.56</b>	<b>\$381,884.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,884.56</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
130	Salaries - Part Time	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	30,000.00	27,352.56	57,352.56	.00	.00	.00	57,352.56	0	.00
424	Postage	3,000.00	2,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
436	Advertising Fees	127,942.00	127,500.00	255,442.00	.00	.00	.00	255,442.00	0	.00
444	Travel/Education/Conference	5,000.00	5,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	25,000.00	25,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
810	Retirement	.00	360.00	360.00	.00	.00	.00	360.00	0	.00
830	Social Security	.00	186.00	186.00	.00	.00	.00	186.00	0	.00
831	Medicare Contribution	.00	44.00	44.00	.00	.00	.00	44.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$190,942.00</b>	<b>\$190,942.56</b>	<b>\$381,884.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,884.56</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0057 - JUUL Settlement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0058 - Child Passenger Safety</b>										
<b>REVENUE</b>										
4386	Child Passenger Safety	.00	7,941.65	7,941.65	.00	.00	.00	7,941.65	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$7,941.65</b>	<b>\$7,941.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,941.65</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
260	Other Equipment	.00	1,489.61	1,489.61	.00	.00	.00	1,489.61	0	.00
410	Supplies	.00	2,752.04	2,752.04	.00	.00	.00	2,752.04	0	.00
426	Subscriptions	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$7,941.65</b>	<b>\$7,941.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,941.65</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0058 - Child Passenger Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4018 - Preventive Program</b> Totals		<b>(\$742,508.00)</b>	<b>\$0.00</b>	<b>(\$742,508.00)</b>	<b>(\$188,150.77)</b>	<b>(\$24,207.97)</b>	<b>(\$188,150.77)</b>	<b>(\$530,149.26)</b>	<b>29%</b>	<b>(\$294,682.92)</b>
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	41,235.00	.00	41,235.00	.00	.00	.00	41,235.00	0	.00
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
230	Automotive Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
260	Other Equipment	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	.00	400.00	.00	1,600.00	20	.00
418	Ins-General Liability	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,232.85
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
830	Social Security	2,556.00	.00	2,556.00	.00	.00	.00	2,556.00	0	.00
831	Medicare Contribution	599.00	.00	599.00	.00	.00	.00	599.00	0	.00
840	Workmen's Compensation	187.00	.00	187.00	187.00	.00	187.00	.00	100	170.00
<b>EXPENSE TOTALS</b>		<b>\$77,227.00</b>	<b>\$0.00</b>	<b>\$77,227.00</b>	<b>\$187.00</b>	<b>\$400.00</b>	<b>\$187.00</b>	<b>\$76,640.00</b>	<b>1%</b>	<b>\$1,402.85</b>
Department <b>4022 - Emergency Medical Service</b> Totals		<b>(\$77,227.00)</b>	<b>\$0.00</b>	<b>(\$77,227.00)</b>	<b>(\$187.00)</b>	<b>(\$400.00)</b>	<b>(\$187.00)</b>	<b>(\$76,640.00)</b>	<b>1%</b>	<b>(\$1,402.85)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	.00
3277	Education of Handicapped Child	2,082,500.00	.00	2,082,500.00	.00	.00	.00	2,082,500.00	0	(27,900.00)
<b>REVENUE TOTALS</b>		<b>\$2,352,500.00</b>	<b>\$0.00</b>	<b>\$2,352,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,352,500.00</b>	<b>0%</b>	<b>(\$27,900.00)</b>
EXPENSE										
110	Salaries - Regular	119,963.00	.00	119,963.00	8,295.90	.00	8,295.90	111,667.10	7	4,043.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	3,351.13
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
411	Rent-Building/Property	4,148.00	.00	4,148.00	4,148.00	.00	4,148.00	.00	100	4,096.00
418	Ins-General Liability	2,309.00	.00	2,309.00	.00	.00	.00	2,309.00	0	1,978.00
423	Telephone	100.00	.00	100.00	2.50	.00	2.50	97.50	2	3.92
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	8.62
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
444	Travel/Education/Conference	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
810	Retirement	18,439.00	.00	18,439.00	1,175.85	.00	1,175.85	17,263.15	6	913.36
830	Social Security	7,437.00	.00	7,437.00	483.99	.00	483.99	6,953.01	7	418.35
831	Medicare Contribution	1,739.00	.00	1,739.00	113.18	.00	113.18	1,625.82	7	97.83
840	Workmen's Compensation	1,683.00	.00	1,683.00	1,683.00	.00	1,683.00	.00	100	1,344.00
860	Hospitalization	16,847.00	.00	16,847.00	1,279.30	.00	1,279.30	15,567.70	8	1,667.18
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$3,674,278.00</b>	<b>\$0.00</b>	<b>\$3,674,278.00</b>	<b>\$17,203.88</b>	<b>\$0.00</b>	<b>\$17,203.88</b>	<b>\$3,657,074.12</b>	<b>0%</b>	<b>\$17,943.55</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	52.52
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	10.00
3278	PH Early Intervnt - Per Child	220,500.00	.00	220,500.00	.00	.00	.00	220,500.00	0	(4,984.14)
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	.00	36,315.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$316,815.00</b>	<b>\$0.00</b>	<b>\$316,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,815.00</b>	<b>0%</b>	<b>(\$4,921.62)</b>
EXPENSE										
110	Salaries - Regular	250,862.00	.00	250,862.00	17,362.58	.00	17,362.58	233,499.42	7	18,275.05
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,105.90
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	35.80
411	Rent-Building/Property	7,159.00	.00	7,159.00	7,159.00	.00	7,159.00	.00	100	7,069.00
418	Ins-General Liability	4,862.00	.00	4,862.00	.00	.00	.00	4,862.00	0	5,135.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	120.00	1,320.00	8	120.00
423	Telephone	400.00	.00	400.00	7.50	.00	7.50	392.50	2	23.52
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	28.64

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444	Travel/Education/Conference	450,000.00	.00	450,000.00	26,283.23	.00	26,283.23	423,716.77	6	5,791.34
810	Retirement	38,668.00	.00	38,668.00	2,469.04	.00	2,469.04	36,198.96	6	2,189.03
830	Social Security	15,554.00	.00	15,554.00	1,010.97	.00	1,010.97	14,543.03	6	1,123.56
831	Medicare Contribution	3,639.00	.00	3,639.00	236.44	.00	236.44	3,402.56	6	262.77
840	Workmen's Compensation	3,546.00	.00	3,546.00	3,546.00	.00	3,546.00	.00	100	3,489.00
860	Hospitalization	41,286.00	.00	41,286.00	2,495.81	.00	2,495.81	38,790.19	6	2,913.60
865	Dental Insurance	898.00	.00	898.00	56.16	.00	56.16	841.84	6	69.08
<b>EXPENSE TOTALS</b>		<b>\$823,214.00</b>	<b>\$0.00</b>	<b>\$823,214.00</b>	<b>\$60,746.73</b>	<b>\$0.00</b>	<b>\$60,746.73</b>	<b>\$762,467.27</b>	<b>7%</b>	<b>\$47,631.29</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$506,399.00)	\$0.00	(\$506,399.00)	(\$60,746.73)	\$0.00	(\$60,746.73)	(\$445,652.27)	12%	(\$52,552.91)
Totals		(\$1,828,177.00)	\$0.00	(\$1,828,177.00)	(\$77,950.61)	\$0.00	(\$77,950.61)	(\$1,750,226.39)	4%	(\$98,396.46)
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	.00	.00	.00	52,099.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	8,884.00	.00	8,884.00	738.02	.00	738.02	8,145.98	8	995.20
130	Salaries - Part Time	34,672.00	.00	34,672.00	2,383.58	.00	2,383.58	32,288.42	7	2,339.80
410	Supplies	1,549.00	.00	1,549.00	.00	.00	.00	1,549.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	33.75	.00	33.75	1,466.25	2	35.16
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
428	Data Processing & Internet Fees	405.00	.00	405.00	15.00	.00	15.00	390.00	4	15.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
810	Retirement	1,681.00	.00	1,681.00	129.89	.00	129.89	1,551.11	8	147.28
830	Social Security	2,701.00	.00	2,701.00	193.52	.00	193.52	2,507.48	7	206.78
831	Medicare Contribution	632.00	.00	632.00	45.26	.00	45.26	586.74	7	48.37
<b>EXPENSE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$3,539.02</b>	<b>\$0.00</b>	<b>\$3,539.02</b>	<b>\$48,559.98</b>	<b>7%</b>	<b>\$3,787.59</b>
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	(\$3,539.02)	\$0.00	(\$3,539.02)	\$3,539.02	+++	(\$3,787.59)
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
<b>REVENUE</b>										
4416	PH Infrastructure, Workforce and Data Systems	221,130.00	.00	221,130.00	.00	.00	.00	221,130.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$221,130.00</b>	<b>\$0.00</b>	<b>\$221,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,130.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
<b>EXPENSE</b>										
210	Furniture/Furnishings	55,942.00	.00	55,942.00	48,700.53	(48,700.66)	48,700.53	55,942.13	0	.00
220	Office Equipment	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
260	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
410	Supplies	3,270.00	.00	3,270.00	.00	.00	.00	3,270.00	0	.00
436	Advertising Fees	7,918.00	.00	7,918.00	.00	.00	.00	7,918.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
445	Foods	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
453	Uniforms & Clothing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$221,130.00</b>	<b>\$0.00</b>	<b>\$221,130.00</b>	<b>\$48,700.53</b>	<b>(\$48,700.66)</b>	<b>\$48,700.53</b>	<b>\$221,130.13</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4197 - PH Infrastructure-Workforce-Data Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,700.53)</b>	<b>\$48,700.66</b>	<b>(\$48,700.53)</b>	<b>(\$0.13)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	72,998.00	.00	72,998.00	4,645.22	.00	4,645.22	68,352.78	6	4,401.06
418	Ins-General Liability	312.00	12.45	324.45	.00	.00	.00	324.45	0	283.45
423	Telephone	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	2,000.00	(12.45)	1,987.55	.00	.00	.00	1,987.55	0	.00
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	88.97	.00	88.97	1,511.03	6	.00
444	Travel/Education/Conference	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
830	Social Security	4,525.00	.00	4,525.00	287.99	.00	287.99	4,237.01	6	272.86
831	Medicare Contribution	1,058.00	.00	1,058.00	67.36	.00	67.36	990.64	6	63.81
<b>EXPENSE TOTALS</b>		<b>\$84,493.00</b>	<b>\$0.00</b>	<b>\$84,493.00</b>	<b>\$5,089.54</b>	<b>\$0.00</b>	<b>\$5,089.54</b>	<b>\$79,403.46</b>	<b>6%</b>	<b>\$5,021.18</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$84,493.00)</b>	<b>\$0.00</b>	<b>(\$84,493.00)</b>	<b>(\$5,089.54)</b>	<b>\$0.00</b>	<b>(\$5,089.54)</b>	<b>(\$79,403.46)</b>	<b>6%</b>	<b>(\$5,021.18)</b>
Department <b>4310 - Mental Health Admin.</b>										
<b>REVENUE</b>										
2288	Mental Health, Other Gov't	403,170.00	.00	403,170.00	.00	.00	.00	403,170.00	0	.00
3490	Mental Health	205,253.00	.00	205,253.00	.00	.00	.00	205,253.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	72,741.00	.00	72,741.00	7,259.00	91	.00
<b>REVENUE TOTALS</b>		<b>\$688,423.00</b>	<b>\$0.00</b>	<b>\$688,423.00</b>	<b>\$72,741.00</b>	<b>\$0.00</b>	<b>\$72,741.00</b>	<b>\$615,682.00</b>	<b>11%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	404,269.00	.00	404,269.00	27,988.04	.00	27,988.04	376,280.96	7	30,083.35
130	Salaries - Part Time	55,384.00	.00	55,384.00	3,765.06	.00	3,765.06	51,618.94	7	4,061.59
210	Furniture/Furnishings	.00	352.78	352.78	.00	.00	.00	352.78	0	.00
220	Office Equipment	2,000.00	(352.78)	1,647.22	.00	.00	.00	1,647.22	0	.00
410	Supplies	4,700.00	.00	4,700.00	78.38	.00	78.38	4,621.62	2	151.49
423	Telephone	2,500.00	.00	2,500.00	146.60	.00	146.60	2,353.40	6	206.08
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	57.50
426	Subscriptions	1,110.00	.00	1,110.00	167.40	.00	167.40	942.60	15	167.40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
427	Memberships & Dues	3,892.00	.00	3,892.00	3,891.38	.00	3,891.38	.62	100	3,778.04
428	Data Processing & Internet Fees	1,900.00	.00	1,900.00	149.98	.00	149.98	1,750.02	8	149.98
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
444.01	Job Related Courses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	<b>444 - Totals</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>0%</b>	<b>\$0.00</b>
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	66,216.00	.00	66,216.00	.00	37,580.00	.00	28,636.00	57	.00
810	Retirement	65,932.00	.00	65,932.00	4,214.35	.00	4,214.35	61,717.65	6	4,113.20
830	Social Security	28,499.00	.00	28,499.00	1,837.02	.00	1,837.02	26,661.98	6	2,049.25
831	Medicare Contribution	6,665.00	.00	6,665.00	429.60	.00	429.60	6,235.40	6	479.28
840	Workmen's Compensation	2,180.00	.00	2,180.00	2,180.00	.00	2,180.00	.00	100	2,139.00
860	Hospitalization	94,064.00	.00	94,064.00	7,212.44	.00	7,212.44	86,851.56	8	6,080.60
861	Retirees Hospitalization	30,059.00	.00	30,059.00	2,478.15	.00	2,478.15	27,580.85	8	3,492.11
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	97.88	1,174.12	8	97.88
	<b>EXPENSE TOTALS</b>	<b>\$780,742.00</b>	<b>\$0.00</b>	<b>\$780,742.00</b>	<b>\$54,636.28</b>	<b>\$37,580.00</b>	<b>\$54,636.28</b>	<b>\$688,525.72</b>	<b>12%</b>	<b>\$57,106.75</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
REVENUE										
3711	Peer to Peer Support Services	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$98,948.00</b>	<b>\$0.00</b>	<b>\$98,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,948.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$98,948.00</b>	<b>\$0.00</b>	<b>\$98,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,948.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b> Totals										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	326,862.00	.00	326,862.00	.00	.00	.00	326,862.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$326,862.00</b>	<b>\$0.00</b>	<b>\$326,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,862.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	326,862.00	.00	326,862.00	.00	.00	.00	326,862.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$326,862.00</b>	<b>\$0.00</b>	<b>\$326,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,862.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b> Totals										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	111,198.00	.00	111,198.00	.00	.00	.00	111,198.00	0	.00
REVENUE TOTALS		\$111,198.00	\$0.00	\$111,198.00	\$0.00	\$0.00	\$0.00	\$111,198.00	0%	\$0.00
EXPENSE										
470	Contract	111,198.00	.00	111,198.00	.00	.00	.00	111,198.00	0	.00
EXPENSE TOTALS		\$111,198.00	\$0.00	\$111,198.00	\$0.00	\$0.00	\$0.00	\$111,198.00	0%	\$0.00
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	789,792.00	.00	789,792.00	.00	.00	.00	789,792.00	0	.00
REVENUE TOTALS		\$789,792.00	\$0.00	\$789,792.00	\$0.00	\$0.00	\$0.00	\$789,792.00	0%	\$0.00
EXPENSE										
470	Contract	789,792.00	.00	789,792.00	.00	.00	.00	789,792.00	0	.00
EXPENSE TOTALS		\$789,792.00	\$0.00	\$789,792.00	\$0.00	\$0.00	\$0.00	\$789,792.00	0%	\$0.00
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4310 - Mental Health Admin.</b> Totals		(\$92,319.00)	\$0.00	(\$92,319.00)	\$18,104.72	(\$37,580.00)	\$18,104.72	(\$72,843.72)	21%	(\$57,106.75)
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	197,616.00	.00	197,616.00	.00	.00	.00	197,616.00	0	.00
REVENUE TOTALS		\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$0.00
EXPENSE										
470	Contract	197,616.00	.00	197,616.00	.00	.00	.00	197,616.00	0	.00
EXPENSE TOTALS		\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$0.00
Sub Department <b>0065 - PEOPLE, Inc.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	53,560.00	.00	53,560.00	.00	.00	.00	53,560.00	0	.00
REVENUE TOTALS		\$53,560.00	\$0.00	\$53,560.00	\$0.00	\$0.00	\$0.00	\$53,560.00	0%	\$0.00
EXPENSE										
470	Contract	53,560.00	.00	53,560.00	.00	.00	.00	53,560.00	0	.00
EXPENSE TOTALS		\$53,560.00	\$0.00	\$53,560.00	\$0.00	\$0.00	\$0.00	\$53,560.00	0%	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	184,437.00	.00	184,437.00	.00	.00	.00	184,437.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$184,437.00</b>	<b>\$0.00</b>	<b>\$184,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,437.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	184,437.00	.00	184,437.00	.00	.00	.00	184,437.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$184,437.00</b>	<b>\$0.00</b>	<b>\$184,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,437.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	276,902.00	.00	276,902.00	.00	.00	.00	276,902.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$276,902.00</b>	<b>\$0.00</b>	<b>\$276,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,902.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	310,263.00	.00	310,263.00	.00	.00	.00	310,263.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$310,263.00</b>	<b>\$0.00</b>	<b>\$310,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,263.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House</b> Totals		<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	573,575.00	.00	573,575.00	.00	.00	.00	573,575.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$573,575.00</b>	<b>\$0.00</b>	<b>\$573,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,575.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	573,575.00	.00	573,575.00	.00	.00	.00	573,575.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$573,575.00</b>	<b>\$0.00</b>	<b>\$573,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,575.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0105 - Behavioral Health Services North</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	401,062.00	.00	401,062.00	.00	.00	.00	401,062.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$401,062.00</b>	<b>\$0.00</b>	<b>\$401,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,062.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	401,062.00	.00	401,062.00	.00	.00	.00	401,062.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$401,062.00</b>	<b>\$0.00</b>	<b>\$401,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,062.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	1,198,045.00	.00	1,198,045.00	.00	.00	.00	1,198,045.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,198,045.00</b>	<b>\$0.00</b>	<b>\$1,198,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,045.00</b>	<b>0%</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0120 - Mental Health Association</b>										
EXPENSE										
470	Contract	1,202,864.00	.00	1,202,864.00	.00	.00	.00	1,202,864.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,202,864.00</b>	<b>\$0.00</b>	<b>\$1,202,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,864.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association Totals</b>										
		<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	884,184.00	.00	884,184.00	.00	.00	.00	884,184.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$884,184.00</b>	<b>\$0.00</b>	<b>\$884,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,184.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	884,184.00	.00	884,184.00	.00	.00	.00	884,184.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$884,184.00</b>	<b>\$0.00</b>	<b>\$884,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,184.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	72,835.00	.00	72,835.00	.00	.00	.00	72,835.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$72,835.00</b>	<b>\$0.00</b>	<b>\$72,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,835.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	72,835.00	.00	72,835.00	.00	.00	.00	72,835.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$72,835.00</b>	<b>\$0.00</b>	<b>\$72,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,835.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,325,525.00	.00	1,325,525.00	.00	.00	.00	1,325,525.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,325,525.00</b>	<b>\$0.00</b>	<b>\$1,325,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,525.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	1,325,525.00	.00	1,325,525.00	.00	.00	.00	1,325,525.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,325,525.00</b>	<b>\$0.00</b>	<b>\$1,325,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,525.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4320 - Mental Health Programs Totals</b>										
		<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal Totals</b>										
		<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4390 - Psychiatric Exp./Criminal</b>										
EXPENSE										
435	Medical Fees	600,000.00	.00	600,000.00	350.00	.00	350.00	599,650.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$599,650.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals										
		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$350.00)	\$0.00	(\$350.00)	(\$599,650.00)	0%	\$0.00
Department <b>4530 - Public Nursing Home</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	44.99
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44.99</b>
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	77.21
840	Workmen's Compensation	21,567.00	.00	21,567.00	21,567.00	.00	21,567.00	.00	100	24,503.00
861	Retirees Hospitalization	131,254.00	.00	131,254.00	10,942.88	.00	10,942.88	120,311.12	8	11,038.82
<b>EXPENSE TOTALS</b>		<b>\$154,321.00</b>	<b>\$0.00</b>	<b>\$154,321.00</b>	<b>\$32,509.88</b>	<b>\$0.00</b>	<b>\$32,509.88</b>	<b>\$121,811.12</b>	<b>21%</b>	<b>\$35,619.03</b>
Department <b>4530 - Public Nursing Home</b> Totals										
		(\$154,321.00)	\$0.00	(\$154,321.00)	(\$32,509.88)	\$0.00	(\$32,509.88)	(\$121,811.12)	21%	(\$35,619.03)
Department <b>5610 - Airport (D.P.W.)</b>										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	.00	.00	+++	394.00
1770	Airport Rentals	107,640.00	.00	107,640.00	9,911.00	.00	9,911.00	97,729.00	9	12,895.00
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2401	Interest & Earnings	122,588.00	.00	122,588.00	.00	.00	.00	122,588.00	0	.00
2411	Rental of Real Property	9,507.00	.00	9,507.00	85.00	.00	85.00	9,422.00	1	5,076.16
2421	Lease Payments Collected	167,251.00	.00	167,251.00	.00	.00	.00	167,251.00	0	.00
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
2655	Minor Sales, Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$446,986.00</b>	<b>\$0.00</b>	<b>\$446,986.00</b>	<b>\$9,996.00</b>	<b>\$0.00</b>	<b>\$9,996.00</b>	<b>\$436,990.00</b>	<b>2%</b>	<b>\$18,365.16</b>
EXPENSE										
110	Salaries - Regular	224,648.00	.00	224,648.00	15,418.26	.00	15,418.26	209,229.74	7	16,293.77
120	Salaries - Overtime	15,000.00	.00	15,000.00	878.49	.00	878.49	14,121.51	6	402.45
260	Other Equipment	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
410	Supplies	15,000.00	.00	15,000.00	85.86	2,292.78	85.86	12,621.36	16	2,348.91
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	.00	2,131.52	.00	12,868.48	14	1,226.83
414	Gas-Natural	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	104.24
415	Electricity	36,500.00	.00	36,500.00	456.82	.00	456.82	36,043.18	1	.00
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	19,708.91	.00	19,708.91	10,291.09	66	19,574.96
418	Ins-General Liability	46,539.00	.00	46,539.00	.00	.00	.00	46,539.00	0	39,503.56
421	Equipment Rental	69,040.00	.00	69,040.00	69,009.98	.00	69,009.98	30.02	100	.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	4,200.00	.00	4,200.00	226.78	.00	226.78	3,973.22	5	371.23
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
EXPENSE										
427	Memberships & Dues	600.00	.00	600.00	150.00	.00	150.00	450.00	25	150.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	141.03	.00	141.03	1,558.97	8	.00
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,865.00	.00	2,135.00	47	.00
<b>445</b>										
445	Foods	2,000.00	.00	2,000.00	40.53	.00	40.53	1,959.47	2	.00
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	172.48
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$40.53</b>	<b>\$0.00</b>	<b>\$40.53</b>	<b>\$2,959.47</b>	<b>1%</b>	<b>\$172.48</b>
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	80,000.00	.00	80,000.00	28.00	1,675.00	28.00	78,297.00	2	28.00
810	Retirement	33,443.00	.00	33,443.00	2,121.32	.00	2,121.32	31,321.68	6	1,810.43
830	Social Security	14,857.00	.00	14,857.00	967.27	.00	967.27	13,889.73	7	993.56
831	Medicare Contribution	3,475.00	.00	3,475.00	226.21	.00	226.21	3,248.79	7	232.37
840	Workmen's Compensation	1,014.00	.00	1,014.00	1,014.00	.00	1,014.00	.00	100	1,020.00
860	Hospitalization	30,617.00	.00	30,617.00	2,355.18	.00	2,355.18	28,261.82	8	2,160.72
861	Retirees Hospitalization	12,485.00	.00	12,485.00	1,040.45	.00	1,040.45	11,444.55	8	995.00
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	53.56
	<b>EXPENSE TOTALS</b>	<b>\$657,952.00</b>	<b>\$0.00</b>	<b>\$657,952.00</b>	<b>\$113,922.65</b>	<b>\$7,964.30</b>	<b>\$113,922.65</b>	<b>\$536,065.05</b>	<b>19%</b>	<b>\$87,442.07</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$210,966.00)</b>	<b>\$0.00</b>	<b>(\$210,966.00)</b>	<b>(\$103,926.65)</b>	<b>(\$7,964.30)</b>	<b>(\$103,926.65)</b>	<b>(\$99,075.05)</b>	<b>53%</b>	<b>(\$69,076.91)</b>
Department <b>6010 - Social Services</b>										
REVENUE										
1810	Administration	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
3610	Social Services Admin	4,525,056.00	357,069.00	4,882,125.00	.00	.00	.00	4,882,125.00	0	128,190.00
4610	Social Services Admin	4,411,263.00	20,000.00	4,431,263.00	.00	.00	.00	4,431,263.00	0	454,972.00
4615	Flexible Fund for Family Service	1,991,857.00	.00	1,991,857.00	.00	.00	.00	1,991,857.00	0	(442,646.00)
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	.00	4,823.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$11,062,999.00</b>	<b>\$377,069.00</b>	<b>\$11,440,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,440,068.00</b>	<b>0%</b>	<b>\$140,516.00</b>
EXPENSE										
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	588,738.16	.00	588,738.16	8,071,403.84	7	559,062.24
120	Salaries - Overtime	75,000.00	.00	75,000.00	4,434.70	.00	4,434.70	70,565.30	6	6,225.05
130	Salaries - Part Time	214,229.00	.00	214,229.00	14,232.50	.00	14,232.50	199,996.50	7	16,725.03
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
220	Office Equipment	15,000.00	.00	15,000.00	200.48	569.97	200.48	14,229.55	5	.00
410	Supplies	75,000.00	.00	75,000.00	510.22	12,574.63	510.22	61,915.15	17	3,410.73
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	99,935.08	1,099,285.92	8	94,128.14

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
418	Ins-General Liability	38,518.00	.00	38,518.00	.00	.00	.00	38,518.00	0	35,015.61
419	Settlements	.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,514.93	.00	1,514.93	23,485.07	6	1,658.50
424	Postage	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	2,718.73
427	Memberships & Dues	7,000.00	.00	7,000.00	5,755.00	.00	5,755.00	1,245.00	82	5,587.00
428	Data Processing & Internet Fees	7,000.00	.00	7,000.00	59.98	2,352.00	59.98	4,588.02	34	59.98
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
435	Medical Fees	4,500.00	(100.00)	4,400.00	.00	.00	.00	4,400.00	0	.00
436	Advertising Fees	250.00	100.00	350.00	.00	.00	.00	350.00	0	.00
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	235.82	.00	235.82	24,764.18	1	137.70
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	175.50	.00	175.50	6,824.50	3	4,860.00
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	102.60	.00	102.60	6,897.40	1	(472.19)
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,108.58	.00	1,108.58	15,891.42	7	.00
<b>444</b>										
444	Travel/Education/Conference	18,000.00	(1,838.00)	16,162.00	3,564.12	.00	3,564.12	12,597.88	22	3,241.11
444.01	Job Related Courses	.00	1,838.00	1,838.00	1,838.00	.00	1,838.00	.00	100	.00
	<b>444 - Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$5,402.12</b>	<b>\$0.00</b>	<b>\$5,402.12</b>	<b>\$12,597.88</b>	<b>30%</b>	<b>\$3,241.11</b>
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	525,000.00	127,069.00	652,069.00	1,063.33	253,465.85	1,063.33	397,539.82	39	.00
471	Administration	126,379.00	.00	126,379.00	16,071.00	.00	16,071.00	110,308.00	13	7,002.00
810	Retirement	1,248,999.00	.00	1,248,999.00	74,088.87	.00	74,088.87	1,174,910.13	6	64,507.33
830	Social Security	554,874.00	.00	554,874.00	35,072.37	.00	35,072.37	519,801.63	6	33,477.24
831	Medicare Contribution	129,767.00	.00	129,767.00	8,202.45	.00	8,202.45	121,564.55	6	7,829.32
840	Workmen's Compensation	40,510.00	.00	40,510.00	40,510.00	.00	40,510.00	.00	100	39,240.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	1,527,554.00	.00	1,527,554.00	112,011.56	.00	112,011.56	1,415,542.44	7	100,822.47
861	Retirees Hospitalization	298,424.00	.00	298,424.00	24,315.54	.00	24,315.54	274,108.46	8	24,436.42
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	589.06	.00	589.06	12,160.94	5	1,283.68
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	23,125.00	.00	23,125.00	1,727.00	.00	1,727.00	21,398.00	7	1,686.75
	<b>EXPENSE TOTALS</b>	<b>\$15,162,992.00</b>	<b>\$377,069.00</b>	<b>\$15,540,061.00</b>	<b>\$1,286,056.85</b>	<b>\$268,962.45</b>	<b>\$1,286,056.85</b>	<b>\$13,985,041.70</b>	<b>10%</b>	<b>\$1,012,642.84</b>
	Department <b>6010 - Social Services Totals</b>	<b>(\$4,099,993.00)</b>	<b>\$0.00</b>	<b>(\$4,099,993.00)</b>	<b>(\$1,286,056.85)</b>	<b>(\$268,962.45)</b>	<b>(\$1,286,056.85)</b>	<b>(\$2,544,973.70)</b>	<b>38%</b>	<b>(\$872,126.84)</b>
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	90,000.00	.00	90,000.00	1,350.00	.00	1,350.00	88,650.00	2	.00

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<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
<b>REVENUE</b>										
1830	Repay - Adult Care, Pub Inst	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0	5,907.80
3630	Adult Care Priv. Inst.	886,377.00	.00	886,377.00	.00	.00	.00	886,377.00	0	98,147.00
<b>REVENUE TOTALS</b>		<b>\$1,851,377.00</b>	<b>\$0.00</b>	<b>\$1,851,377.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$1,850,027.00</b>	<b>0%</b>	<b>\$104,054.80</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	87,346.65	.00	87,346.65	1,190,060.35	7	86,607.12
120	Salaries - Overtime	55,000.00	.00	55,000.00	6,989.96	.00	6,989.96	48,010.04	13	7,370.64
130	Salaries - Part Time	167,518.00	.00	167,518.00	10,891.53	.00	10,891.53	156,626.47	7	10,563.24
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	466.04
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	12,068.27	(12,068.27)	12,068.27	.00	+++	.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	30,113.73	(30,113.73)	30,113.73	.00	+++	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,182.00</b>	<b>(\$42,182.00)</b>	<b>\$42,182.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
260	Other Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,818.28
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	50,000.00	.00	50,000.00	3,746.70	17,307.41	3,746.70	28,945.89	42	2,142.42
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	729.45	9,770.55	729.45	29,500.00	26	569.78
415	Electricity	45,000.00	.00	45,000.00	3,413.80	.00	3,413.80	41,586.20	8	.00
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	2,641.61	.00	2,641.61	32,358.39	8	2,376.67
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	2,243.70	.00	2,243.70	12,756.30	15	2,243.70
418	Ins-General Liability	16,149.00	.00	16,149.00	.00	.00	.00	16,149.00	0	14,680.36
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	47.48	500.00	47.48	1,952.52	22	.00
423	Telephone	2,000.00	.00	2,000.00	127.17	.00	127.17	1,872.83	6	154.03
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.63
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	1,344.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	312.93
434	Allowances	24,000.00	.00	24,000.00	1,350.00	.00	1,350.00	22,650.00	6	2,000.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	65.22	.00	65.22	6,934.78	1	185.66
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	333.04	.00	333.04	3,666.96	8	.00
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	860.00	.00	2,640.00	25	199.00
445	Foods	250,000.00	.00	250,000.00	21,427.56	26,072.44	21,427.56	202,500.00	19	12,971.71
451	Medical Supply Expense	5,000.00	.00	5,000.00	45.00	3,455.00	45.00	1,500.00	70	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	50,959.00	.00	50,959.00	1,696.77	14,885.09	1,696.77	34,377.14	33	1,140.62
810	Retirement	201,328.00	.00	201,328.00	12,702.25	.00	12,702.25	188,625.75	6	10,782.11
830	Social Security	92,997.00	.00	92,997.00	6,178.11	.00	6,178.11	86,818.89	7	6,190.35
831	Medicare Contribution	21,749.00	.00	21,749.00	1,444.88	.00	1,444.88	20,304.12	7	1,447.73
840	Workmen's Compensation	26,889.00	.00	26,889.00	26,889.00	.00	26,889.00	.00	100	26,303.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	206,498.00	.00	206,498.00	15,180.47	.00	15,180.47	191,317.53	7	12,899.94
861	Retirees Hospitalization	98,552.00	.00	98,552.00	8,163.79	.00	8,163.79	90,388.21	8	8,693.32
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,456.00	.00	3,456.00	257.05	.00	257.05	3,198.95	7	260.44
<b>EXPENSE TOTALS</b>		<b>\$2,737,752.00</b>	<b>\$0.00</b>	<b>\$2,737,752.00</b>	<b>\$257,437.19</b>	<b>\$31,668.49</b>	<b>\$257,437.19</b>	<b>\$2,448,646.32</b>	<b>11%</b>	<b>\$217,723.72</b>
Department <b>6030 - Countryside Adult Home Totals</b>		<b>(\$886,375.00)</b>	<b>\$0.00</b>	<b>(\$886,375.00)</b>	<b>(\$256,087.19)</b>	<b>(\$31,668.49)</b>	<b>(\$256,087.19)</b>	<b>(\$598,619.32)</b>	<b>32%</b>	<b>(\$113,668.92)</b>
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
3650	Detention Home	8,284.00	.00	8,284.00	.00	.00	.00	8,284.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$8,284.00</b>	<b>\$0.00</b>	<b>\$8,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,284.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
469	Other Payments/Contributions	175,000.00	.00	175,000.00	13,900.05	.00	13,900.05	161,099.95	8	.00
<b>EXPENSE TOTALS</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$13,900.05</b>	<b>\$0.00</b>	<b>\$13,900.05</b>	<b>\$161,099.95</b>	<b>8%</b>	<b>\$0.00</b>
Department <b>6050 - Public Facil. For Children Totals</b>		<b>(\$166,716.00)</b>	<b>\$0.00</b>	<b>(\$166,716.00)</b>	<b>(\$13,900.05)</b>	<b>\$0.00</b>	<b>(\$13,900.05)</b>	<b>(\$152,815.95)</b>	<b>8%</b>	<b>\$0.00</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3655	Daycare - Soc. Service	1,477,437.00	.00	1,477,437.00	.00	.00	.00	1,477,437.00	0	145,058.00
<b>REVENUE TOTALS</b>		<b>\$1,477,937.00</b>	<b>\$0.00</b>	<b>\$1,477,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477,937.00</b>	<b>0%</b>	<b>\$145,058.00</b>
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	128,634.16
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0%</b>	<b>\$128,634.16</b>
Department <b>6055 - Daycare Totals</b>		<b>(\$22,063.00)</b>	<b>\$0.00</b>	<b>(\$22,063.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,063.00)</b>	<b>0%</b>	<b>\$16,423.84</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	247,743.00	.00	247,743.00	.00	.00	.00	247,743.00	0	17.00
4670	Services for Recipients	79,257.00	.00	79,257.00	.00	.00	.00	79,257.00	0	32,673.00
<b>REVENUE TOTALS</b>		<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>0%</b>	<b>\$32,690.00</b>

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<b>Fund A - General</b>										
Department <b>6070 - Services for Recipients</b>										
EXPENSE										
470	Contract	327,000.00	.00	327,000.00	.00	.00	.00	327,000.00	0	4,477.24
<b>EXPENSE TOTALS</b>		<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>0%</b>	<b>\$4,477.24</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,212.76</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	12,220,244.00	.00	12,220,244.00	920,108.00	.00	920,108.00	11,300,136.00	8	983,068.00
<b>EXPENSE TOTALS</b>		<b>\$12,220,244.00</b>	<b>\$0.00</b>	<b>\$12,220,244.00</b>	<b>\$920,108.00</b>	<b>\$0.00</b>	<b>\$920,108.00</b>	<b>\$11,300,136.00</b>	<b>8%</b>	<b>\$983,068.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$12,220,244.00)</b>	<b>\$0.00</b>	<b>(\$12,220,244.00)</b>	<b>(\$920,108.00)</b>	<b>\$0.00</b>	<b>(\$920,108.00)</b>	<b>(\$11,300,136.00)</b>	<b>8%</b>	<b>(\$983,068.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	(7,936.00)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$7,936.00)</b>
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0%</b>	<b>(\$7,936.00)</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	5,758.08
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	145.00
4609	Aid for Dependent Children	1,389,000.00	.00	1,389,000.00	.00	.00	.00	1,389,000.00	0	101,329.00
<b>REVENUE TOTALS</b>		<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,690,000.00</b>	<b>0%</b>	<b>\$107,232.08</b>
EXPENSE										
470	Contract	2,600,000.00	.00	2,600,000.00	92,256.01	.00	92,256.01	2,507,743.99	4	57,585.68
<b>EXPENSE TOTALS</b>		<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$92,256.01</b>	<b>\$0.00</b>	<b>\$92,256.01</b>	<b>\$2,507,743.99</b>	<b>4%</b>	<b>\$57,585.68</b>
Department <b>6109 - Aid To Dependent Children Totals</b>		<b>(\$910,000.00)</b>	<b>\$0.00</b>	<b>(\$910,000.00)</b>	<b>(\$92,256.01)</b>	<b>\$0.00</b>	<b>(\$92,256.01)</b>	<b>(\$817,743.99)</b>	<b>10%</b>	<b>\$49,646.40</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
3619	Child Care	1,450,487.00	.00	1,450,487.00	.00	.00	.00	1,450,487.00	0	51,854.00
4619	Foster Care	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	101,024.00
<b>REVENUE TOTALS</b>		<b>\$4,950,487.00</b>	<b>\$0.00</b>	<b>\$4,950,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950,487.00</b>	<b>0%</b>	<b>\$152,878.00</b>
EXPENSE										
470	Contract	6,600,650.00	.00	6,600,650.00	(182.69)	.00	(182.69)	6,600,832.69	0	(1,007.77)
<b>EXPENSE TOTALS</b>		<b>\$6,600,650.00</b>	<b>\$0.00</b>	<b>\$6,600,650.00</b>	<b>(\$182.69)</b>	<b>\$0.00</b>	<b>(\$182.69)</b>	<b>\$6,600,832.69</b>	<b>0%</b>	<b>(\$1,007.77)</b>
Department <b>6119 - Child Care Totals</b>		<b>(\$1,650,163.00)</b>	<b>\$0.00</b>	<b>(\$1,650,163.00)</b>	<b>\$182.69</b>	<b>\$0.00</b>	<b>\$182.69</b>	<b>(\$1,650,345.69)</b>	<b>0%</b>	<b>\$153,885.77</b>

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<b>Fund A - General</b>										
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	25.00	.00	25.00	975.00	2	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$975.00</b>	<b>2%</b>	<b>\$0.00</b>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		(\$1,000.00)	\$0.00	(\$1,000.00)	(\$25.00)	\$0.00	(\$25.00)	(\$975.00)	2%	\$0.00
Department <b>6129 - State Training School</b>										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6129 - State Training School Totals</b>		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	7,957.30
3640	Home Relief	393,000.00	.00	393,000.00	.00	.00	.00	393,000.00	0	42,394.00
4640	Home Relief	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	5,298.00
<b>REVENUE TOTALS</b>		<b>\$608,000.00</b>	<b>\$0.00</b>	<b>\$608,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,000.00</b>	<b>0%</b>	<b>\$55,649.30</b>
EXPENSE										
470	Contract	1,600,000.00	.00	1,600,000.00	45,546.84	.00	45,546.84	1,554,453.16	3	45,768.86
<b>EXPENSE TOTALS</b>		<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$45,546.84</b>	<b>\$0.00</b>	<b>\$45,546.84</b>	<b>\$1,554,453.16</b>	<b>3%</b>	<b>\$45,768.86</b>
Department <b>6140 - Home Relief Totals</b>		(\$992,000.00)	\$0.00	(\$992,000.00)	(\$45,546.84)	\$0.00	(\$45,546.84)	(\$946,453.16)	5%	\$9,880.44
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	34,363.00	.00	34,363.00	.00	.00	.00	34,363.00	0	23,107.00
<b>REVENUE TOTALS</b>		<b>\$34,363.00</b>	<b>\$0.00</b>	<b>\$34,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,363.00</b>	<b>0%</b>	<b>\$23,107.00</b>
EXPENSE										
470	Contract	34,363.00	.00	34,363.00	(1,433.71)	.00	(1,433.71)	35,796.71	-4	24,109.75
<b>EXPENSE TOTALS</b>		<b>\$34,363.00</b>	<b>\$0.00</b>	<b>\$34,363.00</b>	<b>(\$1,433.71)</b>	<b>\$0.00</b>	<b>(\$1,433.71)</b>	<b>\$35,796.71</b>	<b>-4%</b>	<b>\$24,109.75</b>
Department <b>6141 - Fuel Crisis Assistance Totals</b>		\$0.00	\$0.00	\$0.00	\$1,433.71	\$0.00	\$1,433.71	(\$1,433.71)	+++	(\$1,002.75)
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
3642	Emergency Aid for Adults	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	400.00
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$400.00</b>
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	350.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$350.00</b>
Department <b>6142 - Emergency Aid For Adults Totals</b>		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$50.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,674,088.00	.00	2,674,088.00	.00	.00	.00	2,674,088.00	0	.00
2089	Tourism	50,000.00	.00	50,000.00	2,500.00	.00	2,500.00	47,500.00	5	3,160.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	59,088.00	.00	59,088.00	20,912.00	74	60,708.00
<b>REVENUE TOTALS</b>		<b>\$2,804,088.00</b>	<b>\$0.00</b>	<b>\$2,804,088.00</b>	<b>\$61,588.00</b>	<b>\$0.00</b>	<b>\$61,588.00</b>	<b>\$2,742,500.00</b>	<b>2%</b>	<b>\$63,868.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	512,199.00	.00	512,199.00	35,366.99	.00	35,366.99	476,832.01	7	22,274.80
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	99.17
130	Salaries - Part Time	53,275.00	.00	53,275.00	2,111.46	.00	2,111.46	51,163.54	4	3,428.27
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	8,895.63
220	Office Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
410	Supplies	4,300.00	.00	4,300.00	246.64	.00	246.64	4,053.36	6	91.97
423	Telephone	1,500.00	.00	1,500.00	62.59	.00	62.59	1,437.41	4	31.24
424	Postage	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
426	Subscriptions	47,168.00	.00	47,168.00	.00	.00	.00	47,168.00	0	14.99
427	Memberships & Dues	9,940.00	.00	9,940.00	245.00	.00	245.00	9,695.00	2	750.00
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	5,500.00	.00	5,500.00	17,338.00	24	.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	402.74	.00	402.74	22,097.26	2	.00
470	Contract	573,296.00	.00	573,296.00	15,825.97	(2,750.00)	15,825.97	560,220.03	2	6,594.00
481	Tourism Promotion	1,368,700.00	.00	1,368,700.00	22,360.00	224,195.27	22,360.00	1,122,144.73	18	18,259.04
810	Retirement	63,122.00	.00	63,122.00	3,961.13	.00	3,961.13	59,160.87	6	2,103.15
830	Social Security	35,122.00	.00	35,122.00	2,236.89	.00	2,236.89	32,885.11	6	1,534.96
831	Medicare Contribution	8,214.00	.00	8,214.00	523.14	.00	523.14	7,690.86	6	358.99
840	Workmen's Compensation	1,695.00	.00	1,695.00	1,695.00	.00	1,695.00	.00	100	2,515.00
860	Hospitalization	43,660.00	.00	43,660.00	3,821.86	.00	3,821.86	39,838.14	9	2,098.22
861	Retirees Hospitalization	10,839.00	.00	10,839.00	896.87	.00	896.87	9,942.13	8	1,034.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	46.50	.00	46.50	1,453.50	3	122.08
865	Dental Insurance	720.00	.00	720.00	55.44	.00	55.44	664.56	8	36.96
<b>EXPENSE TOTALS</b>		<b>\$2,804,088.00</b>	<b>\$0.00</b>	<b>\$2,804,088.00</b>	<b>\$95,358.22</b>	<b>\$221,445.27</b>	<b>\$95,358.22</b>	<b>\$2,487,284.51</b>	<b>11%</b>	<b>\$70,243.03</b>
Sub Department <b>0001 - Tourism</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,770.22)</b>	<b>(\$221,445.27)</b>	<b>(\$33,770.22)</b>	<b>\$255,215.49</b>	<b>+++</b>	<b>(\$6,375.03)</b>
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	5,159,047.00	.00	5,159,047.00	.00	.00	.00	5,159,047.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$5,159,047.00</b>	<b>\$0.00</b>	<b>\$5,159,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,159,047.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
469.05	Municipal Application Funding	50,000.00	.00	50,000.00	.00	10,250.00	.00	39,750.00	20	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
	<b>469 - Totals</b>	\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$10,250.00	\$0.00	\$2,439,750.00	0%	\$0.00
471	Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	.00
<b>480</b>										
480	Tourism-Special Events	725,622.00	.00	725,622.00	.00	40,080.00	.00	685,542.00	6	.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
480.03	Tourism - Special Event Discretionary Fund	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
480.04	Tourism - Warren County Projects	634,800.00	.00	634,800.00	.00	.00	.00	634,800.00	0	1,098.75
480.05	Tourism - Business Promotion	739,000.00	.00	739,000.00	162,500.00	487,500.00	162,500.00	89,000.00	88	.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	83,333.33	.00	83,333.33	41,666.67	67	125,000.00
	<b>480 - Totals</b>	\$2,477,047.00	\$0.00	\$2,477,047.00	\$245,833.33	\$527,580.00	\$245,833.33	\$1,703,633.67	31%	\$126,098.75
	<b>EXPENSE TOTALS</b>	\$5,159,047.00	\$0.00	\$5,159,047.00	\$245,833.33	\$537,830.00	\$245,833.33	\$4,375,383.67	15%	\$126,098.75
	Sub Department <b>0002 - Occupancy Tax Totals</b>	\$0.00	\$0.00	\$0.00	(\$245,833.33)	(\$537,830.00)	(\$245,833.33)	\$783,663.33	+++	(\$126,098.75)
	Department <b>6417 - Tourism/Occupancy Totals</b>	\$0.00	\$0.00	\$0.00	(\$279,603.55)	(\$759,275.27)	(\$279,603.55)	\$1,038,878.82	+++	(\$132,473.78)
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	420,001.00	.00	420,001.00	.00	.00	.00	420,001.00	0	.00
	<b>EXPENSE TOTALS</b>	\$420,001.00	\$0.00	\$420,001.00	\$0.00	\$0.00	\$0.00	\$420,001.00	0%	\$0.00
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	60,000.00	.00	60,000.00	.00	60,000.00	.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100%	\$0.00
	Sub Department <b>0385 - Local Development Corporation Totals</b>	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	100%	\$0.00
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	(\$480,001.00)	\$0.00	(\$480,001.00)	\$0.00	(\$60,000.00)	\$0.00	(\$420,001.00)	12%	\$0.00
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>REVENUE TOTALS</b>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
<b>EXPENSE</b>										
110	Salaries - Regular	177,641.00	.00	177,641.00	9,073.97	.00	9,073.97	168,567.03	5	12,724.60
130	Salaries - Part Time	39,612.00	.00	39,612.00	1,977.77	.00	1,977.77	37,634.23	5	1,488.54
410	Supplies	1,000.00	.00	1,000.00	1.99	.00	1.99	998.01	0	50.95
418	Ins-General Liability	961.00	438.00	1,399.00	.00	.00	.00	1,399.00	0	873.33
423	Telephone	500.00	.00	500.00	10.00	.00	10.00	490.00	2	15.68
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	17.89

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	260.00	.00	260.00	45.00	.00	45.00	215.00	17	80.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
436	Advertising Fees	2,800.00	.00	2,800.00	120.00	.00	120.00	2,680.00	4	120.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	423.83	.00	423.83	4,576.17	8	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	89.11
469	Other Payments/Contributions	1,000.00	(438.00)	562.00	.00	.00	.00	562.00	0	.00
470	Contract	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
810	Retirement	30,224.00	.00	30,224.00	1,597.03	.00	1,597.03	28,626.97	5	1,689.12
830	Social Security	13,470.00	.00	13,470.00	626.44	.00	626.44	12,843.56	5	824.13
831	Medicare Contribution	3,151.00	.00	3,151.00	146.53	.00	146.53	3,004.47	5	192.72
840	Workmen's Compensation	869.00	.00	869.00	869.00	.00	869.00	.00	100	791.00
860	Hospitalization	30,933.00	.00	30,933.00	2,375.45	.00	2,375.45	28,557.55	8	2,183.02
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	208.09	2,288.91	8	199.00
865	Dental Insurance	408.00	.00	408.00	31.40	.00	31.40	376.60	8	31.40
<b>EXPENSE TOTALS</b>		<b>\$316,511.00</b>	<b>\$0.00</b>	<b>\$316,511.00</b>	<b>\$17,506.50</b>	<b>\$0.00</b>	<b>\$17,506.50</b>	<b>\$299,004.50</b>	<b>6%</b>	<b>\$21,370.49</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
REVENUE										
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
439	Misc Fees & Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6510 - Veterans Services</b> Totals		<b>(\$261,511.00)</b>	<b>\$0.00</b>	<b>(\$261,511.00)</b>	<b>(\$17,506.50)</b>	<b>\$0.00</b>	<b>(\$17,506.50)</b>	<b>(\$244,004.50)</b>	<b>7%</b>	<b>(\$21,370.49)</b>
Department <b>6610 - Weights &amp; Measures</b>										
REVENUE										
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	320.00	.00	320.00	19,680.00	2	230.00
3789	Economic Assistance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$25,180.00</b>	<b>1%</b>	<b>\$230.00</b>
EXPENSE										
110	Salaries - Regular	83,630.00	.00	83,630.00	5,789.71	.00	5,789.71	77,840.29	7	5,795.80
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	5.86
418	Ins-General Liability	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0	1,156.78

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<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	575.00	.00	575.00	2.50	.00	2.50	572.50	0	3.92
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	7.74
427	Memberships & Dues	150.00	.00	150.00	25.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
441	Auto-Supplies & Repair	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	108.11	.00	108.11	2,441.89	4	58.61
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	15,806.00	.00	15,806.00	1,018.99	.00	1,018.99	14,787.01	6	857.78
830	Social Security	5,247.00	.00	5,247.00	323.29	.00	323.29	4,923.71	6	324.46
831	Medicare Contribution	1,228.00	.00	1,228.00	75.61	.00	75.61	1,152.39	6	75.88
840	Workmen's Compensation	356.00	.00	356.00	356.00	.00	356.00	.00	100	358.00
860	Hospitalization	23,624.00	.00	23,624.00	1,805.59	.00	1,805.59	21,818.41	8	1,667.18
861	Retirees Hospitalization	6,393.00	.00	6,393.00	528.55	.00	528.55	5,864.45	8	509.44
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	22.16
<b>EXPENSE TOTALS</b>		<b>\$146,492.00</b>	<b>\$0.00</b>	<b>\$146,492.00</b>	<b>\$10,055.51</b>	<b>\$0.00</b>	<b>\$10,055.51</b>	<b>\$136,436.49</b>	<b>7%</b>	<b>\$10,868.61</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		( <b>\$120,992.00</b> )	<b>\$0.00</b>	( <b>\$120,992.00</b> )	( <b>\$9,735.51</b> )	<b>\$0.00</b>	( <b>\$9,735.51</b> )	( <b>\$111,256.49</b> )	<b>8%</b>	( <b>\$10,638.61</b> )
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	186,232.00	.00	186,232.00	.00	.00	.00	186,232.00	0	.00
2072	Hamilton Share-CSE	37,765.00	.00	37,765.00	.00	.00	.00	37,765.00	0	.00
2073	Hamilton Share - EISEP	44,533.00	.00	44,533.00	.00	.00	.00	44,533.00	0	.00
2075	CSE II Warren/Hamilton	182.00	.00	182.00	.00	.00	.00	182.00	0	.00
2077	Hamilton Share - IIIC-2	75,911.00	.00	75,911.00	.00	.00	.00	75,911.00	0	.00
2079	Hamilton Contributions-Congregate Meals	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	(3,508.00)
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
2087	Hamilton Co. - OFA Title IIIB	4,838.00	.00	4,838.00	.00	.00	.00	4,838.00	0	.00
2093	MLTC's	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2094	Hamilton Share- IIID	674.00	.00	674.00	.00	.00	.00	674.00	0	.00
2097	Hamilton Contributions-HDM/Other	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	500.00
2098	Hamilton Share-WIN	25,390.00	.00	25,390.00	.00	.00	.00	25,390.00	0	.00
2099	Hamilton Share - IIIE	9,602.00	.00	9,602.00	.00	.00	.00	9,602.00	0	.00
3778	EISEP - Hamilton	115,987.00	.00	115,987.00	.00	.00	.00	115,987.00	0	.00
3779	CSE - Hamilton	65,241.00	.00	65,241.00	.00	.00	.00	65,241.00	0	.00
3781	CSI-Hamilton	544.00	.00	544.00	.00	.00	.00	544.00	0	.00

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
3782	Transportation - Hamilton	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	.00
3784	WIN-Hamilton	31,678.00	.00	31,678.00	.00	.00	.00	31,678.00	0	.00
3786	NY Connects/ARDC - Hamilton	58,569.00	.00	58,569.00	.00	.00	.00	58,569.00	0	.00
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	1,417.00	.00	1,417.00	.00	.00	.00	1,417.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,904.00	.00	40,904.00	.00	.00	.00	40,904.00	0	.00
4775	Title IIIE-Hamilton	20,852.00	.00	20,852.00	.00	.00	.00	20,852.00	0	.00
4777	Title IIIB-Hamilton	17,011.00	.00	17,011.00	.00	.00	.00	17,011.00	0	.00
4782	NSIP - Hamilton	18,530.00	.00	18,530.00	.00	.00	.00	18,530.00	0	.00
4793	IIIC-2/HDM - Hamilton	9,481.00	.00	9,481.00	.00	.00	.00	9,481.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$846,381.00</b>	<b>\$0.00</b>	<b>\$846,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,381.00</b>	<b>0%</b>	<b>(\$3,008.00)</b>
<b>EXPENSE</b>										
110	Salaries - Regular	178,332.00	.00	178,332.00	8,956.73	.00	8,956.73	169,375.27	5	6,097.35
130	Salaries - Part Time	205,953.00	.00	205,953.00	13,529.37	.00	13,529.37	192,423.63	7	14,492.83
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10	110.06
411	Rent-Building/Property	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
413	Repair & Maint.-Bldg/Property	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
416	Oil & Gas-Heating	4,700.00	.00	4,700.00	221.27	.00	221.27	4,478.73	5	93.71
418	Ins-General Liability	1,455.00	.00	1,455.00	.00	.00	.00	1,455.00	0	1,058.23
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	118.51	.00	118.51	2,381.49	5	150.04
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	8.87
427	Memberships & Dues	817.00	.00	817.00	784.50	.00	784.50	32.50	96	.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
432	Special Project Supply	9,000.00	.00	9,000.00	17.50	1,100.00	17.50	7,882.50	12	1,128.43
437	Consulting Fees	12,000.00	.00	12,000.00	652.50	4,232.50	652.50	7,115.00	41	1,428.75
444	Travel/Education/Conference	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	802.66
445	Foods	85,000.00	.00	85,000.00	2,142.80	33,857.20	2,142.80	49,000.00	42	2,132.49
470	Contract	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	112.00
810	Retirement	58,318.00	.00	58,318.00	2,861.16	.00	2,861.16	55,456.84	5	2,421.87
830	Social Security	23,826.00	.00	23,826.00	1,325.62	.00	1,325.62	22,500.38	6	1,214.62
831	Medicare Contribution	5,571.00	.00	5,571.00	310.01	.00	310.01	5,260.99	6	284.05
840	Workmen's Compensation	11,960.00	.00	11,960.00	11,960.00	.00	11,960.00	.00	100	13,308.96
860	Hospitalization	49,184.00	.00	49,184.00	2,606.42	.00	2,606.42	46,577.58	5	1,420.90
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	416.18	4,577.82	8	398.00
862	Health Insurance Cost Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
EXPENSE										
865	Dental Insurance	946.00	.00	946.00	57.26	.00	57.26	888.74	6	35.10
<b>EXPENSE TOTALS</b>		<b>\$846,381.00</b>	<b>\$0.00</b>	<b>\$846,381.00</b>	<b>\$45,959.83</b>	<b>\$39,389.70</b>	<b>\$45,959.83</b>	<b>\$761,031.47</b>	<b>10%</b>	<b>\$46,698.92</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,959.83)</b>	<b>(\$39,389.70)</b>	<b>(\$45,959.83)</b>	<b>\$85,349.53</b>	<b>+++</b>	<b>(\$49,706.92)</b>
Department <b>6772 - OFA-Warren County</b>										
REVENUE										
2078	Warren Contributions-III B	1,500.00	.00	1,500.00	51.00	.00	51.00	1,449.00	3	.00
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(5,874.00)
2086	Warren Contributions-HDM/Other	50,000.00	.00	50,000.00	1,185.00	.00	1,185.00	48,815.00	2	15,947.24
2088	Warren Contributions-CSE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2093	MLTC's	20,000.00	.00	20,000.00	1,961.00	.00	1,961.00	18,039.00	10	2,565.00
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
3776	EISEP -Warren	222,820.00	.00	222,820.00	.00	.00	.00	222,820.00	0	.00
3777	CSE-Warren	186,116.00	.00	186,116.00	.00	.00	.00	186,116.00	0	.00
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
4487	IIID/Health Promotion - Warren County	5,666.00	.00	5,666.00	.00	.00	.00	5,666.00	0	.00
4770	IIIC-2/HDM - Warren	76,708.00	.00	76,708.00	.00	.00	.00	76,708.00	0	.00
4772	IIIB-Warren	68,043.00	.00	68,043.00	.00	.00	.00	68,043.00	0	.00
4773	IIIC-1/Congregate-Warren	72,717.00	.00	72,717.00	.00	.00	.00	72,717.00	0	.00
4774	MIPPA-Warren	27,938.00	.00	27,938.00	.00	.00	.00	27,938.00	0	.00
4778	NSIP-Warren	90,470.00	.00	90,470.00	.00	.00	.00	90,470.00	0	.00
4779	USDA (SNAP)	256,303.00	.00	256,303.00	.00	.00	.00	256,303.00	0	.00
4781	OFA - HIICAP	68,320.00	.00	68,320.00	.00	.00	.00	68,320.00	0	.00
4783	IIIE-Warren	27,083.00	.00	27,083.00	.00	.00	.00	27,083.00	0	.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	166,109.00	.00	166,109.00	.00	.00	.00	166,109.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,507,931.00</b>	<b>\$0.00</b>	<b>\$1,507,931.00</b>	<b>\$3,197.00</b>	<b>\$0.00</b>	<b>\$3,197.00</b>	<b>\$1,504,734.00</b>	<b>0%</b>	<b>\$12,638.24</b>
EXPENSE										
110	Salaries - Regular	459,654.00	.00	459,654.00	34,931.94	.00	34,931.94	424,722.06	8	36,302.04
130	Salaries - Part Time	213,114.00	.00	213,114.00	11,968.64	.00	11,968.64	201,145.36	6	15,640.48
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
410	Supplies	6,500.00	.00	6,500.00	.00	400.00	.00	6,100.00	6	452.63
411	Rent-Building/Property	10,000.00	.00	10,000.00	547.34	.00	547.34	9,452.66	5	606.02
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	63.30	.00	63.30	3,836.70	2	63.30
416	Oil & Gas-Heating	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	282.93

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
418	Ins-General Liability	1,455.00	.00	1,455.00	.00	.00	.00	1,455.00	0	1,587.34
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
423	Telephone	2,750.00	.00	2,750.00	192.05	.00	192.05	2,557.95	7	204.50
424	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	62.86
427	Memberships & Dues	818.00	.00	818.00	784.50	.00	784.50	33.50	96	.00
428	Data Processing & Internet Fees	1,206.00	.00	1,206.00	.00	.00	.00	1,206.00	0	.00
432	Special Project Supply	10,000.00	.00	10,000.00	532.21	2,180.86	532.21	7,286.93	27	693.19
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
437	Consulting Fees	16,300.00	.00	16,300.00	990.00	4,010.00	990.00	11,300.00	31	1,518.75
444	Travel/Education/Conference	50,000.00	.00	50,000.00	84.00	.00	84.00	49,916.00	0	437.40
445	Foods	105,000.00	.00	105,000.00	2,049.09	27,815.11	2,049.09	75,135.80	28	5,105.64
470	Contract	1,160,150.00	.00	1,160,150.00	.00	.00	.00	1,160,150.00	0	683.20
810	Retirement	86,034.00	.00	86,034.00	5,881.48	.00	5,881.48	80,152.52	7	5,264.70
830	Social Security	41,711.00	.00	41,711.00	2,803.96	.00	2,803.96	38,907.04	7	3,094.63
831	Medicare Contribution	9,756.00	.00	9,756.00	655.78	.00	655.78	9,100.22	7	723.80
840	Workmen's Compensation	14,040.00	.00	14,040.00	14,040.00	.00	14,040.00	.00	100	10,457.04
860	Hospitalization	64,293.00	.00	64,293.00	3,398.97	.00	3,398.97	60,894.03	5	4,886.54
861	Retirees Hospitalization	64,180.00	.00	64,180.00	4,966.88	.00	4,966.88	59,213.12	8	6,087.78
862	Health Insurance Cost Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
865	Dental Insurance	1,550.00	.00	1,550.00	125.58	.00	125.58	1,424.42	8	125.58
<b>EXPENSE TOTALS</b>		<b>\$2,344,311.00</b>	<b>\$0.00</b>	<b>\$2,344,311.00</b>	<b>\$84,015.72</b>	<b>\$34,405.97</b>	<b>\$84,015.72</b>	<b>\$2,225,889.31</b>	<b>5%</b>	<b>\$94,280.35</b>
Department <b>6772 - OFA-Warren County Totals</b>										
		(\$836,380.00)	\$0.00	(\$836,380.00)	(\$80,818.72)	(\$34,405.97)	(\$80,818.72)	(\$721,155.31)	14%	(\$81,642.11)
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	31,700.00	.00	31,700.00	.00	.00	.00	31,700.00	0	25.00
2545	Licenses	3,325.00	.00	3,325.00	.00	.00	.00	3,325.00	0	.00
2657	Gift Shop Revenue	150.00	.00	150.00	.00	.00	.00	150.00	0	10.79
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$35,575.00</b>	<b>\$0.00</b>	<b>\$35,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,575.00</b>	<b>0%</b>	<b>\$35.79</b>
<b>EXPENSE</b>										
110	Salaries - Regular	459,893.00	.00	459,893.00	31,980.08	.00	31,980.08	427,912.92	7	29,633.81
120	Salaries - Overtime	3,500.00	.00	3,500.00	267.72	.00	267.72	3,232.28	8	493.03
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
250	Technical Equipment	150.00	.00	150.00	138.49	.00	138.49	11.51	92	.00
260	Other Equipment	850.00	80.00	930.00	929.98	.00	929.98	.02	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
EXPENSE										
270	Lawn & Landscaping	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
410	Supplies	33,300.00	(235.16)	33,064.84	6,331.41	.00	6,331.41	26,733.43	19	203.20
413	Repair & Maint.-Bldg/Property	21,200.00	(80.00)	21,120.00	60.36	.00	60.36	21,059.64	0	1,709.87
415	Electricity	10,500.00	.00	10,500.00	254.36	.00	254.36	10,245.64	2	.00
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	1,158.23	.00	1,158.23	7,841.77	13	.00
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	1,476.05	.00	1,476.05	1,023.95	59	1,292.91
418	Ins-General Liability	6,990.00	235.16	7,225.16	.00	.00	.00	7,225.16	0	6,353.87
421	Equipment Rental	68,206.00	.00	68,206.00	64,756.99	2,450.00	64,756.99	999.01	99	.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	375.48
423	Telephone	1,702.00	.00	1,702.00	36.93	.00	36.93	1,665.07	2	32.65
424	Postage	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	119.98	.00	119.98	1,320.02	8	119.98
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	2.88
445	Foods	1,100.00	.00	1,100.00	17.37	.00	17.37	1,082.63	2	.00
453	Uniforms & Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
470	Contract	295,850.00	.00	295,850.00	.00	96,000.00	.00	199,850.00	32	.00
810	Retirement	71,782.00	.00	71,782.00	4,488.59	.00	4,488.59	67,293.41	6	3,621.90
830	Social Security	29,600.00	.00	29,600.00	1,875.70	.00	1,875.70	27,724.30	6	1,743.25
831	Medicare Contribution	6,922.00	.00	6,922.00	438.68	.00	438.68	6,483.32	6	407.71
840	Workmen's Compensation	6,535.00	.00	6,535.00	6,534.34	.00	6,534.34	.66	100	6,798.69
860	Hospitalization	78,263.00	.00	78,263.00	5,392.67	.00	5,392.67	72,870.33	7	5,523.18
861	Retirees Hospitalization	29,510.00	.00	29,510.00	2,987.81	.00	2,987.81	26,522.19	10	2,788.64
865	Dental Insurance	1,224.00	.00	1,224.00	84.96	.00	84.96	1,139.04	7	94.20
<b>EXPENSE TOTALS</b>		<b>\$1,194,637.00</b>	<b>\$0.00</b>	<b>\$1,194,637.00</b>	<b>\$129,330.70</b>	<b>\$98,450.00</b>	<b>\$129,330.70</b>	<b>\$966,856.30</b>	<b>19%</b>	<b>\$61,195.25</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$1,159,062.00)</b>	<b>\$0.00</b>	<b>(\$1,159,062.00)</b>	<b>(\$129,330.70)</b>	<b>(\$98,450.00)</b>	<b>(\$129,330.70)</b>	<b>(\$931,281.30)</b>	<b>20%</b>	<b>(\$61,159.46)</b>
Department <b>7111 - Up Yonda Farm</b>										
REVENUE										
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	263.00	.00	263.00	49,021.00	1	327.00
2657	Gift Shop Revenue	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	13.39
2706	Donation - Up Yonda Farm	218,762.00	1,800.00	220,562.00	.00	.00	.00	220,562.00	0	1,800.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$284,846.00</b>	<b>\$1,800.00</b>	<b>\$286,646.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$286,383.00</b>	<b>0%</b>	<b>\$2,140.39</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	180,666.00	.00	180,666.00	12,941.82	.00	12,941.82	167,724.18	7	13,492.62
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
210	Furniture/Furnishings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	2,780.00	.00	2,780.00	123.97	.00	123.97	2,656.03	4	7.86
413	Repair & Maint.-Bldg/Property	500.00	1,800.00	2,300.00	1,362.94	(1,281.95)	1,362.94	2,219.01	4	.00
415	Electricity	7,000.00	.00	7,000.00	374.23	.00	374.23	6,625.77	5	.00
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	601.37	.00	601.37	5,298.63	10	.00
418	Ins-General Liability	1,058.00	.00	1,058.00	.00	.00	.00	1,058.00	0	961.25
421	Equipment Rental	100.00	.00	100.00	2.99	.00	2.99	97.01	3	.00
423	Telephone	1,500.00	.00	1,500.00	95.97	.00	95.97	1,404.03	6	95.97
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	114.84	.00	114.84	2,085.16	5	169.36
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	11.08	.00	11.08	488.92	2	17.27
445	Foods	250.00	.00	250.00	11.58	.00	11.58	238.42	5	.00
453	Uniforms & Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement	22,221.00	.00	22,221.00	1,449.50	.00	1,449.50	20,771.50	7	1,268.30
830	Social Security	11,449.00	.00	11,449.00	735.38	.00	735.38	10,713.62	6	780.64
831	Medicare Contribution	2,678.00	.00	2,678.00	171.99	.00	171.99	2,506.01	6	182.58
840	Workmen's Compensation	2,032.00	.00	2,032.00	2,032.00	.00	2,032.00	.00	100	1,951.00
860	Hospitalization	35,700.00	.00	35,700.00	2,746.12	.00	2,746.12	32,953.88	8	2,094.16
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	160.23	1,787.77	8	155.22
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	186.15
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	44.32
<b>EXPENSE TOTALS</b>		<b>\$288,978.00</b>	<b>\$1,800.00</b>	<b>\$290,778.00</b>	<b>\$22,989.57</b>	<b>(\$1,281.95)</b>	<b>\$22,989.57</b>	<b>\$269,070.38</b>	<b>7%</b>	<b>\$21,406.70</b>
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	4,000.00	.00	4,000.00	221.98	.00	221.98	3,778.02	6	.00
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
445	Foods	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$221.98</b>	<b>\$0.00</b>	<b>\$221.98</b>	<b>\$4,778.02</b>	<b>4%</b>	<b>\$0.00</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$221.98)</b>	<b>\$0.00</b>	<b>(\$221.98)</b>	<b>\$221.98</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b> Totals		(\$4,132.00)	\$0.00	(\$4,132.00)	(\$22,948.55)	\$1,281.95	(\$22,948.55)	\$17,534.60	524%	(\$19,266.31)
Department <b>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	51,577.40	51,577.40	51,577.40	.00	51,577.40	.00	100	48,726.30
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$48,726.30</b>
EXPENSE										
470	Contract	.00	51,577.40	51,577.40	51,577.40	.00	51,577.40	.00	100	48,726.30
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$48,726.30</b>
Department <b>7112 - Snowmobile Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	16,788.00	.00	16,788.00	1,162.26	.00	1,162.26	15,625.74	7	1,253.79
410	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	63.95
413	Repair & Maint.-Bldg/Property	4,000.00	(292.93)	3,707.07	14.39	.00	14.39	3,692.68	0	195.75
415	Electricity	11,000.00	.00	11,000.00	112.23	.00	112.23	10,887.77	1	65.37
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	6,757.39	.00	6,757.39	9,242.61	42	6,939.66
418	Ins-General Liability	2,869.00	292.93	3,161.93	.00	.00	.00	3,161.93	0	2,607.57
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	2,400.00	.00	2,600.00	48	.00
810	Retirement	3,173.00	.00	3,173.00	204.55	.00	204.55	2,968.45	6	185.56
830	Social Security	1,041.00	.00	1,041.00	71.94	.00	71.94	969.06	7	77.60
831	Medicare Contribution	243.00	.00	243.00	16.83	.00	16.83	226.17	7	18.14
840	Workmen's Compensation	234.00	.00	234.00	233.82	.00	233.82	.18	100	237.95
<b>EXPENSE TOTALS</b>		<b>\$63,598.00</b>	<b>\$0.00</b>	<b>\$63,598.00</b>	<b>\$8,573.41</b>	<b>\$2,400.00</b>	<b>\$8,573.41</b>	<b>\$52,624.59</b>	<b>17%</b>	<b>\$11,645.34</b>
Department <b>7113 - Railroad</b> Totals		(\$63,598.00)	\$0.00	(\$63,598.00)	\$91,426.59	(\$2,400.00)	\$91,426.59	(\$152,624.59)	-140%	(\$11,645.34)
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7310 - Youth Program 4-H Camp</b> Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	624.27	6,866.73	8	597.00
<b>EXPENSE TOTALS</b>		<b>\$7,491.00</b>	<b>\$0.00</b>	<b>\$7,491.00</b>	<b>\$624.27</b>	<b>\$0.00</b>	<b>\$624.27</b>	<b>\$6,866.73</b>	<b>8%</b>	<b>\$597.00</b>
Department <b>7311 - Youth Bureau</b> Totals		(\$7,491.00)	\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$624.27)	(\$6,866.73)	8%	(\$597.00)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	183,288.00	.00	183,288.00	.00	.00	.00	183,288.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$183,288.00</b>	<b>\$0.00</b>	<b>\$183,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,288.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51	.00
<b>EXPENSE TOTALS</b>		<b>\$314,913.00</b>	<b>\$0.00</b>	<b>\$314,913.00</b>	<b>\$0.00</b>	<b>\$159,750.00</b>	<b>\$0.00</b>	<b>\$155,163.00</b>	<b>51%</b>	<b>\$0.00</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$131,625.00)</b>	<b>\$0.00</b>	<b>(\$131,625.00)</b>	<b>\$0.00</b>	<b>(\$159,750.00)</b>	<b>\$0.00</b>	<b>\$28,125.00</b>	<b>121%</b>	<b>\$0.00</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7410 - Southern Adir. Library Totals</b>		<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7510 - Historian</b>										
EXPENSE										
130	Salaries - Part Time	23,079.00	.00	23,079.00	1,497.91	.00	1,497.91	21,581.09	6	1,535.08
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	5.84
423	Telephone	50.00	.00	50.00	2.50	.00	2.50	47.50	5	3.92
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
427	Memberships & Dues	65.00	.00	65.00	55.00	.00	55.00	10.00	85	.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
830	Social Security	1,431.00	.00	1,431.00	92.87	.00	92.87	1,338.13	6	95.17
831	Medicare Contribution	335.00	.00	335.00	21.73	.00	21.73	313.27	6	22.26
840	Workmen's Compensation	99.00	.00	99.00	99.00	.00	99.00	.00	100	94.00
<b>EXPENSE TOTALS</b>		<b>\$26,014.00</b>	<b>\$0.00</b>	<b>\$26,014.00</b>	<b>\$1,769.01</b>	<b>\$0.00</b>	<b>\$1,769.01</b>	<b>\$24,244.99</b>	<b>7%</b>	<b>\$1,756.27</b>
Department <b>7510 - Historian Totals</b>		<b>(\$26,014.00)</b>	<b>\$0.00</b>	<b>(\$26,014.00)</b>	<b>(\$1,769.01)</b>	<b>\$0.00</b>	<b>(\$1,769.01)</b>	<b>(\$24,244.99)</b>	<b>7%</b>	<b>(\$1,756.27)</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
1289	Other General Governmental Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2002	Donation-Bed Tax	20,000.00	20,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3905	Local Waterfront - State	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$41,000.00</b>	<b>\$20,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	413,078.00	.00	413,078.00	26,142.49	.00	26,142.49	386,935.51	6	17,413.64
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	388.28
220	Office Equipment	.00	34.28	34.28	.00	.00	.00	34.28	0	.00
410	Supplies	2,000.00	219.30	2,219.30	.00	.00	.00	2,219.30	0	130.41
418	Ins-General Liability	790.00	326.38	1,116.38	.00	.00	.00	1,116.38	0	715.00
423	Telephone	650.00	.00	650.00	20.00	.00	20.00	630.00	3	31.36

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
EXPENSE										
424	Postage	150.00	2,775.30	2,925.30	.00	.00	.00	2,925.30	0	3.46
426	Subscriptions	1,800.00	.00	1,800.00	40.00	.00	40.00	1,760.00	2	.00
427	Memberships & Dues	1,525.00	.00	1,525.00	.00	.00	.00	1,525.00	0	796.00
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	500.00	(18.38)	481.62	.00	.00	.00	481.62	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	30.05	.00	30.05	669.95	4	.00
444	Travel/Education/Conference	5,080.00	.00	5,080.00	.00	.00	.00	5,080.00	0	.00
470	Contract	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	17,099.50
810	Retirement	56,904.00	.00	56,904.00	3,334.55	.00	3,334.55	53,569.45	6	1,893.77
830	Social Security	25,735.00	.00	25,735.00	1,526.00	.00	1,526.00	24,209.00	6	1,048.33
831	Medicare Contribution	6,018.00	.00	6,018.00	356.90	.00	356.90	5,661.10	6	245.17
840	Workmen's Compensation	1,554.00	.00	1,554.00	1,554.00	.00	1,554.00	.00	100	1,425.00
860	Hospitalization	70,653.00	.00	70,653.00	4,898.94	.00	4,898.94	65,754.06	7	2,457.35
861	Retirees Hospitalization	46,864.00	.00	46,864.00	3,857.89	.00	3,857.89	43,006.11	8	2,315.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	126.77	.00	126.77	1,373.23	8	.00
865	Dental Insurance	576.00	.00	576.00	42.10	.00	42.10	533.90	7	9.15
<b>EXPENSE TOTALS</b>		<b>\$638,969.00</b>	<b>\$23,336.88</b>	<b>\$662,305.88</b>	<b>\$41,929.69</b>	<b>\$0.00</b>	<b>\$41,929.69</b>	<b>\$620,376.19</b>	<b>6%</b>	<b>\$45,971.98</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	1,493.83	.00	1,493.83	(1,493.83)	+++	2,763.19
810	Retirement	.00	.00	.00	163.51	.00	163.51	(163.51)	+++	259.75
830	Social Security	.00	.00	.00	81.52	.00	81.52	(81.52)	+++	164.33
831	Medicare Contribution	.00	.00	.00	19.06	.00	19.06	(19.06)	+++	38.43
860	Hospitalization	.00	.00	.00	184.35	.00	184.35	(184.35)	+++	300.57
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942.27</b>	<b>\$0.00</b>	<b>\$1,942.27</b>	<b>(\$1,942.27)</b>	<b>+++</b>	<b>\$3,526.27</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,942.27)</b>	<b>\$0.00</b>	<b>(\$1,942.27)</b>	<b>\$1,942.27</b>	<b>+++</b>	<b>(\$3,526.27)</b>
<b>Department 8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$597,969.00)</b>	<b>(\$3,336.88)</b>	<b>(\$601,305.88)</b>	<b>(\$43,871.96)</b>	<b>\$0.00</b>	<b>(\$43,871.96)</b>	<b>(\$557,433.92)</b>	<b>7%</b>	<b>(\$49,498.25)</b>
Department <b>8022 - Planning GIS Program</b>										
REVENUE										
1289	Other General Governmental Income	9,222.00	.00	9,222.00	.00	.00	.00	9,222.00	0	.00
2002	Donation-Bed Tax	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2210	General Services, Intergovt	53,500.00	.00	53,500.00	.00	.00	.00	53,500.00	0	753.61
<b>REVENUE TOTALS</b>		<b>\$92,722.00</b>	<b>\$0.00</b>	<b>\$92,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,722.00</b>	<b>0%</b>	<b>\$753.61</b>
EXPENSE										
110	Salaries - Regular	167,519.00	.00	167,519.00	8,243.49	.00	8,243.49	159,275.51	5	12,005.21

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<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	68,009.00	.00	68,009.00	2,179.78	.00	2,179.78	65,829.22	3	783.55
220	Office Equipment	.00	29.99	29.99	.00	.00	.00	29.99	0	.00
410	Supplies	15,000.00	(29.99)	14,970.01	.00	.00	.00	14,970.01	0	.00
418	Ins-General Liability	308.00	(308.00)	.00	.00	.00	.00	.00	+++	283.23
422	Repair/Maint-Equipment	38,200.00	.00	38,200.00	.00	25,364.87	.00	12,835.13	66	15,624.38
423	Telephone	1,500.00	.00	1,500.00	7.50	.00	7.50	1,492.50	0	7.84
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
428	Data Processing & Internet Fees	246.00	.00	246.00	.00	.00	.00	246.00	0	.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
810	Retirement	27,320.00	.00	27,320.00	1,394.11	.00	1,394.11	25,925.89	5	1,538.84
830	Social Security	14,602.00	.00	14,602.00	664.16	.00	664.16	13,937.84	5	781.87
831	Medicare Contribution	3,415.00	.00	3,415.00	155.34	.00	155.34	3,259.66	5	182.85
840	Workmen's Compensation	760.00	.00	760.00	760.00	.00	760.00	.00	100	850.00
860	Hospitalization	6,026.00	.00	6,026.00	186.65	.00	186.65	5,839.35	3	425.24
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	3.72	.00	3.72	116.28	3	9.24
<b>EXPENSE TOTALS</b>		<b>\$358,655.00</b>	<b>(\$308.00)</b>	<b>\$358,347.00</b>	<b>\$13,594.75</b>	<b>\$25,364.87</b>	<b>\$13,594.75</b>	<b>\$319,387.38</b>	<b>11%</b>	<b>\$32,492.25</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$265,933.00)</b>	<b>\$308.00</b>	<b>(\$265,625.00)</b>	<b>(\$13,594.75)</b>	<b>(\$25,364.87)</b>	<b>(\$13,594.75)</b>	<b>(\$226,665.38)</b>	<b>15%</b>	<b>(\$31,738.64)</b>
Department <b>8025 - Regional Planning Board</b>										
<b>EXPENSE</b>										
470	Contract	15,535.00	.00	15,535.00	15,535.00	.00	15,535.00	.00	100	12,569.00
<b>EXPENSE TOTALS</b>		<b>\$15,535.00</b>	<b>\$0.00</b>	<b>\$15,535.00</b>	<b>\$15,535.00</b>	<b>\$0.00</b>	<b>\$15,535.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,569.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$15,535.00)</b>	<b>\$0.00</b>	<b>(\$15,535.00)</b>	<b>(\$15,535.00)</b>	<b>\$0.00</b>	<b>(\$15,535.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$12,569.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
<b>EXPENSE</b>										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront</b>										
<b>EXPENSE</b>										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	396,700.00	.00	396,700.00	198,350.00	.00	198,350.00	198,350.00	50	198,350.00
<b>EXPENSE TOTALS</b>		<b>\$396,700.00</b>	<b>\$0.00</b>	<b>\$396,700.00</b>	<b>\$198,350.00</b>	<b>\$0.00</b>	<b>\$198,350.00</b>	<b>\$198,350.00</b>	<b>50%</b>	<b>\$198,350.00</b>
Department <b>8730 - Conservation</b> Totals		(\$396,700.00)	\$0.00	(\$396,700.00)	(\$198,350.00)	\$0.00	(\$198,350.00)	(\$198,350.00)	50%	(\$198,350.00)
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	537,795.00	.00	537,795.00	134,448.75	.00	134,448.75	403,346.25	25	134,448.75
<b>EXPENSE TOTALS</b>		<b>\$537,795.00</b>	<b>\$0.00</b>	<b>\$537,795.00</b>	<b>\$134,448.75</b>	<b>\$0.00</b>	<b>\$134,448.75</b>	<b>\$403,346.25</b>	<b>25%</b>	<b>\$134,448.75</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals		(\$537,795.00)	\$0.00	(\$537,795.00)	(\$134,448.75)	\$0.00	(\$134,448.75)	(\$403,346.25)	25%	(\$134,448.75)
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Insurance</b> Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9055 - Disability</b> Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9060 - Hospitalization</b> Totals		(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0%	\$0.00
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	442,000.00	.00	442,000.00	.00	.00	.00	442,000.00	0	.00
962.02	Reserve for Computers	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
<b>962 - Totals</b>		<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes</b> Totals		(\$496,000.00)	\$0.00	(\$496,000.00)	\$0.00	\$0.00	\$0.00	(\$496,000.00)	0%	\$0.00
Department <b>9781 - Subscription-Based IT Arrangemnt</b>										
EXPENSE										
610	Principal-Indebtedness	54,216.00	.00	54,216.00	16,130.41	14,542.89	16,130.41	23,542.70	57	.00
710	Interest-Indebtedness	7,464.00	.00	7,464.00	957.59	3,817.11	957.59	2,689.30	64	.00
<b>EXPENSE TOTALS</b>		<b>\$61,680.00</b>	<b>\$0.00</b>	<b>\$61,680.00</b>	<b>\$17,088.00</b>	<b>\$18,360.00</b>	<b>\$17,088.00</b>	<b>\$26,232.00</b>	<b>57%</b>	<b>\$0.00</b>
Department <b>9781 - Subscription-Based IT Arrangemnt</b> Totals		(\$61,680.00)	\$0.00	(\$61,680.00)	(\$17,088.00)	(\$18,360.00)	(\$17,088.00)	(\$26,232.00)	57%	\$0.00

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Include Rollup Account and Rollup to Account

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<b>Fund A - General</b>										
Department <b>9788 - Leases</b>										
EXPENSE										
610	Principal-Indebtedness	100,972.00	305.56	101,277.56	5,634.91	95,642.65	5,634.91	.00	100	5,460.80
710	Interest-Indebtedness	6,088.00	18.02	6,106.02	534.93	5,571.09	534.93	.00	100	709.04
<b>EXPENSE TOTALS</b>		<b>\$107,060.00</b>	<b>\$323.58</b>	<b>\$107,383.58</b>	<b>\$6,169.84</b>	<b>\$101,213.74</b>	<b>\$6,169.84</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,169.84</b>
Department <b>9788 - Leases</b> Totals		<b>(\$107,060.00)</b>	<b>(\$323.58)</b>	<b>(\$107,383.58)</b>	<b>(\$6,169.84)</b>	<b>(\$101,213.74)</b>	<b>(\$6,169.84)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$6,169.84)</b>
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	76,403.00	.00	76,403.00	.00	.00	.00	76,403.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$76,403.00</b>	<b>\$0.00</b>	<b>\$76,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,403.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
910	Interfund Transfers	2,616,120.00	.00	2,616,120.00	803,650.00	.00	803,650.00	1,812,470.00	31	798,250.00
<b>EXPENSE TOTALS</b>		<b>\$2,616,120.00</b>	<b>\$0.00</b>	<b>\$2,616,120.00</b>	<b>\$803,650.00</b>	<b>\$0.00</b>	<b>\$803,650.00</b>	<b>\$1,812,470.00</b>	<b>31%</b>	<b>\$798,250.00</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		<b>(\$2,539,717.00)</b>	<b>\$0.00</b>	<b>(\$2,539,717.00)</b>	<b>(\$803,650.00)</b>	<b>\$0.00</b>	<b>(\$803,650.00)</b>	<b>(\$1,736,067.00)</b>	<b>32%</b>	<b>(\$798,250.00)</b>
Department <b>9901 - Transfers</b> Totals		<b>(\$2,639,717.00)</b>	<b>\$0.00</b>	<b>(\$2,639,717.00)</b>	<b>(\$903,650.00)</b>	<b>\$0.00</b>	<b>(\$903,650.00)</b>	<b>(\$1,736,067.00)</b>	<b>34%</b>	<b>(\$798,250.00)</b>
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>A - General</b> Totals										
<b>REVENUE TOTALS</b>		<b>141,898,034.00</b>	<b>39,774,974.15</b>	<b>181,673,008.15</b>	<b>42,233,170.08</b>	<b>.00</b>	<b>42,233,170.08</b>	<b>139,439,838.07</b>	<b>23%</b>	<b>40,788,164.31</b>
<b>EXPENSE TOTALS</b>		<b>182,772,834.00</b>	<b>994,938.27</b>	<b>183,767,772.27</b>	<b>11,278,253.42</b>	<b>2,572,706.29</b>	<b>11,278,253.42</b>	<b>169,916,812.56</b>	<b>8%</b>	<b>11,905,290.03</b>
Fund <b>A - General</b> Totals		<b>(\$40,874,800.00)</b>	<b>\$38,780,035.88</b>	<b>(\$2,094,764.12)</b>	<b>\$30,954,916.66</b>	<b>(\$2,572,706.29)</b>	<b>\$30,954,916.66</b>	<b>(\$30,476,974.49)</b>		<b>\$28,882,874.28</b>
Fund <b>D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	116.34	.00	116.34	6,883.66	2	.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$116.34</b>	<b>\$0.00</b>	<b>\$116.34</b>	<b>\$7,683.66</b>	<b>1%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	187,839.00	.00	187,839.00	13,514.85	.00	13,514.85	174,324.15	7	8,968.63
120	Salaries - Overtime	2,000.00	.00	2,000.00	135.61	.00	135.61	1,864.39	7	.00
220	Office Equipment	.00	19.99	19.99	19.99	.00	19.99	.00	100	.00
410	Supplies	240,000.00	(19.99)	239,980.01	1,021.02	.00	1,021.02	238,958.99	0	781.83

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<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
415	Electricity	2,850.00	.00	2,850.00	84.17	.00	84.17	2,765.83	3	.00
421	Equipment Rental	51,200.00	.00	51,200.00	51,200.00	.00	51,200.00	.00	100	.00
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
435	Medical Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
439	Misc Fees & Expenses	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	382,000.00	.00	382,000.00	.00	.00	.00	382,000.00	0	.00
810	Retirement	32,273.00	.00	32,273.00	2,108.06	.00	2,108.06	30,164.94	7	1,327.36
830	Social Security	11,770.00	.00	11,770.00	822.68	.00	822.68	10,947.32	7	548.08
831	Medicare Contribution	2,753.00	.00	2,753.00	192.38	.00	192.38	2,560.62	7	128.19
840	Workmen's Compensation	2,576.00	.00	2,576.00	2,575.01	.00	2,575.01	.99	100	2,682.85
860	Hospitalization	16,120.00	.00	16,120.00	1,226.99	.00	1,226.99	14,893.01	8	352.44
861	Retirees Hospitalization	35,053.00	.00	35,053.00	2,857.53	.00	2,857.53	32,195.47	8	2,712.29
865	Dental Insurance	240.00	.00	240.00	18.41	.00	18.41	221.59	8	5.62
<b>EXPENSE TOTALS</b>		<b>\$971,289.00</b>	<b>\$0.00</b>	<b>\$971,289.00</b>	<b>\$75,776.70</b>	<b>\$0.00</b>	<b>\$75,776.70</b>	<b>\$895,512.30</b>	<b>8%</b>	<b>\$17,507.29</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$963,489.00)</b>	<b>\$0.00</b>	<b>(\$963,489.00)</b>	<b>(\$75,660.36)</b>	<b>\$0.00</b>	<b>(\$75,660.36)</b>	<b>(\$887,828.64)</b>	<b>8%</b>	<b>(\$17,507.29)</b>
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	11,613,693.00	11,613,693.00	11,613,693.00	.00	11,613,693.00	.00	100	10,028,998.00
2401	Interest & Earnings	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	13,751.28
3501	Consolidated Highway Aid	3,529,723.00	.00	3,529,723.00	.00	.00	.00	3,529,723.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$3,774,723.00</b>	<b>\$11,613,693.00</b>	<b>\$15,388,416.00</b>	<b>\$11,613,693.00</b>	<b>\$0.00</b>	<b>\$11,613,693.00</b>	<b>\$3,774,723.00</b>	<b>75%</b>	<b>\$10,042,749.28</b>
EXPENSE										
861	Retirees Hospitalization	16,930.00	.00	16,930.00	1,200.68	.00	1,200.68	15,729.32	7	1,349.22
<b>EXPENSE TOTALS</b>		<b>\$16,930.00</b>	<b>\$0.00</b>	<b>\$16,930.00</b>	<b>\$1,200.68</b>	<b>\$0.00</b>	<b>\$1,200.68</b>	<b>\$15,729.32</b>	<b>7%</b>	<b>\$1,349.22</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$3,757,793.00</b>	<b>\$11,613,693.00</b>	<b>\$15,371,486.00</b>	<b>\$11,612,492.32</b>	<b>\$0.00</b>	<b>\$11,612,492.32</b>	<b>\$3,758,993.68</b>	<b>76%</b>	<b>\$10,041,400.06</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	419,076.00	.00	419,076.00	18,310.50	.00	18,310.50	400,765.50	4	19,269.80
410	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	44.20
421	Equipment Rental	16,660.00	.00	16,660.00	16,660.00	.00	16,660.00	.00	100	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
427	Memberships & Dues	255.00	20.00	275.00	275.00	.00	275.00	.00	100	150.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
453	Uniforms & Clothing	875.00	(20.00)	855.00	.00	.00	.00	855.00	0	.00
810	Retirement	61,319.00	.00	61,319.00	2,738.31	.00	2,738.31	58,580.69	4	2,413.16
830	Social Security	25,983.00	.00	25,983.00	1,067.76	.00	1,067.76	24,915.24	4	1,118.58
831	Medicare Contribution	6,077.00	.00	6,077.00	249.72	.00	249.72	5,827.28	4	261.60
840	Workmen's Compensation	5,902.00	.00	5,902.00	5,901.40	.00	5,901.40	.60	100	6,040.61
860	Hospitalization	55,232.00	.00	55,232.00	3,021.27	.00	3,021.27	52,210.73	5	2,782.50
861	Retirees Hospitalization	33,366.00	.00	33,366.00	2,760.89	.00	2,760.89	30,605.11	8	2,605.82
865	Dental Insurance	480.00	.00	480.00	18.48	.00	18.48	461.52	4	18.48
<b>EXPENSE TOTALS</b>		<b>\$630,025.00</b>	<b>\$0.00</b>	<b>\$630,025.00</b>	<b>\$51,003.33</b>	<b>\$0.00</b>	<b>\$51,003.33</b>	<b>\$579,021.67</b>	<b>8%</b>	<b>\$34,704.75</b>
Department <b>5020 - Engineering Totals</b>										
		(\$630,025.00)	\$0.00	(\$630,025.00)	(\$51,003.33)	\$0.00	(\$51,003.33)	(\$579,021.67)	8%	(\$34,704.75)
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2650	Sale Scrap & Excess Material	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2801	Interfund Revenues	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	2,485,622.00	.00	2,485,622.00	141,205.97	.00	141,205.97	2,344,416.03	6	110,504.84
120	Salaries - Overtime	65,000.00	.00	65,000.00	3,377.00	.00	3,377.00	61,623.00	5	1,962.81
260	Other Equipment	1,466.00	.00	1,466.00	.00	.00	.00	1,466.00	0	.00
410	Supplies	35,000.00	(922.52)	34,077.48	286.19	.00	286.19	33,791.29	1	767.33
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	873.00	.00	873.00	6,127.00	12	230.97
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	4,789.12	.00	4,789.12	45,210.88	10	703.58
418	Ins-General Liability	42,340.00	922.52	43,262.52	.00	.00	.00	43,262.52	0	36,967.08
421	Equipment Rental	745,948.00	.00	745,948.00	695,389.96	.00	695,389.96	50,558.04	93	.00
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	.00
435	Medical Fees	6,650.00	.00	6,650.00	.00	.00	.00	6,650.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	226.50
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	1,000.00	.00	1,000.00	86.85	.00	86.85	913.15	9	.00
453	Uniforms & Clothing	10,000.00	.00	10,000.00	139.99	8,546.09	139.99	1,313.92	87	.00
455	Safety Equipment	7,000.00	.00	7,000.00	764.99	3,746.11	764.99	2,488.90	64	88.68
465	Road/Bridge Materials	240,000.00	.00	240,000.00	486.15	.00	486.15	239,513.85	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
470	Contract	220,000.00	.00	220,000.00	376.72	97,628.54	376.72	121,994.74	45	376.72
810	Retirement	373,778.00	.00	373,778.00	20,417.36	.00	20,417.36	353,360.64	5	13,687.05
830	Social Security	158,139.00	.00	158,139.00	8,612.62	.00	8,612.62	149,526.38	5	6,601.72
831	Medicare Contribution	36,982.00	.00	36,982.00	2,014.25	.00	2,014.25	34,967.75	5	1,543.96
840	Workmen's Compensation	34,645.00	.00	34,645.00	34,644.99	.00	34,644.99	.01	100	40,231.16
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
860	Hospitalization	377,464.00	.00	377,464.00	26,003.21	.00	26,003.21	351,460.79	7	15,415.55
861	Retirees Hospitalization	206,774.00	.00	206,774.00	16,380.47	.00	16,380.47	190,393.53	8	16,937.61
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
865	Dental Insurance	5,551.00	.00	5,551.00	373.85	.00	373.85	5,177.15	7	229.82
<b>EXPENSE TOTALS</b>		<b>\$5,122,164.00</b>	<b>\$0.00</b>	<b>\$5,122,164.00</b>	<b>\$956,222.69</b>	<b>\$109,920.74</b>	<b>\$956,222.69</b>	<b>\$4,056,020.57</b>	<b>21%</b>	<b>\$246,475.38</b>
Department <b>5110 - Maintenance of Roads Totals</b>		(\$5,085,664.00)	\$0.00	(\$5,085,664.00)	(\$956,222.69)	(\$109,920.74)	(\$956,222.69)	(\$4,019,520.57)	21%	(\$246,475.38)
Department <b>5112 - County Roads</b>										
Sub Department <b>8356 - 2023 CR#66 Country Club Road</b>										
EXPENSE										
280	Projects	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8356 - 2023 CR#66 Country Club Road Totals</b>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub Department <b>8366 - Crack Sealing Project</b>										
EXPENSE										
280	Projects	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8366 - Crack Sealing Project Totals</b>		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	5,128,000.00	.00	5,128,000.00	.00	.00	.00	5,128,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,128,000.00</b>	<b>\$0.00</b>	<b>\$5,128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,128,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road Totals</b>		(\$5,128,000.00)	\$0.00	(\$5,128,000.00)	\$0.00	\$0.00	\$0.00	(\$5,128,000.00)	0%	\$0.00
Department <b>5112 - County Roads Totals</b>		(\$5,128,000.00)	\$0.00	(\$5,128,000.00)	\$0.00	\$0.00	\$0.00	(\$5,128,000.00)	0%	\$0.00
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	1,160.74	.00	1,160.74	1,839.26	39	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	13,614.83
<b>REVENUE TOTALS</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$1,160.74</b>	<b>\$0.00</b>	<b>\$1,160.74</b>	<b>\$56,839.26</b>	<b>2%</b>	<b>\$13,614.83</b>
EXPENSE										
110	Salaries - Regular	105,917.00	.00	105,917.00	2,986.71	.00	2,986.71	102,930.29	3	30,256.35

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	151,000.00	.00	151,000.00	21,116.31	.00	21,116.31	129,883.69	14	51,505.32
410	Supplies	330,000.00	.00	330,000.00	72,694.07	27,305.93	72,694.07	230,000.00	30	93,464.00
421	Equipment Rental	210,560.00	.00	210,560.00	210,560.00	.00	210,560.00	.00	100	.00
426	Subscriptions	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
<b>445</b>										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445.1	Food - Snow & Ice	5,000.00	.00	5,000.00	930.94	.00	930.94	4,069.06	19	1,607.07
	<b>445 - Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$930.94</b>	<b>\$0.00</b>	<b>\$930.94</b>	<b>\$4,169.06</b>	<b>18%</b>	<b>\$1,607.07</b>
470	Contract	1,470,767.00	.00	1,470,767.00	981,491.69	489,275.00	981,491.69	.31	100	981,491.69
810	Retirement	34,209.00	.00	34,209.00	2,920.70	.00	2,920.70	31,288.30	9	9,716.38
830	Social Security	15,935.00	.00	15,935.00	1,307.69	.00	1,307.69	14,627.31	8	4,835.11
831	Medicare Contribution	3,727.00	.00	3,727.00	305.80	.00	305.80	3,421.20	8	1,130.77
840	Workmen's Compensation	3,601.00	.00	3,601.00	3,600.81	.00	3,600.81	.19	100	.00
860	Hospitalization	16,978.00	.00	16,978.00	2,822.52	.00	2,822.52	14,155.48	17	8,946.45
865	Dental Insurance	268.00	.00	268.00	44.07	.00	44.07	223.93	16	141.36
	<b>EXPENSE TOTALS</b>	<b>\$2,357,562.00</b>	<b>\$0.00</b>	<b>\$2,357,562.00</b>	<b>\$1,300,781.31</b>	<b>\$516,580.93</b>	<b>\$1,300,781.31</b>	<b>\$540,199.76</b>	<b>77%</b>	<b>\$1,183,094.50</b>
	Department <b>5142 - Snow Removal - County Totals</b>	<b>(\$2,299,562.00)</b>	<b>\$0.00</b>	<b>(\$2,299,562.00)</b>	<b>(\$1,299,620.57)</b>	<b>(\$516,580.93)</b>	<b>(\$1,299,620.57)</b>	<b>(\$483,360.50)</b>	<b>79%</b>	<b>(\$1,169,479.67)</b>
Department <b>5148 - Services to Other Govts.</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>5148 - Services to Other Govts. Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	1,636,746.00	.00	1,636,746.00	.00	.00	.00	1,636,746.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$1,636,746.00</b>	<b>\$0.00</b>	<b>\$1,636,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,636,746.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<b>(\$1,636,746.00)</b>	<b>\$0.00</b>	<b>(\$1,636,746.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,636,746.00)</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>9901 - Transfers Totals</b>	<b>(\$1,636,746.00)</b>	<b>\$0.00</b>	<b>(\$1,636,746.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,636,746.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	630,000.00	.00	630,000.00	.00	.00	.00	630,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>9950 - Transfers-Capital Projects Totals</b>	<b>(\$630,000.00)</b>	<b>\$0.00</b>	<b>(\$630,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$630,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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Fund <b>D - County Road</b> Totals										
	REVENUE TOTALS	3,880,023.00	11,613,693.00	15,493,716.00	11,614,970.08	.00	11,614,970.08	3,878,745.92	75%	10,056,364.11
	EXPENSE TOTALS	16,493,716.00	.00	16,493,716.00	2,384,984.71	626,501.67	2,384,984.71	13,482,229.62	18%	1,483,131.14
Fund <b>D - County Road</b> Totals		(\$12,613,693.00)	\$11,613,693.00	(\$1,000,000.00)	\$9,229,985.37	(\$626,501.67)	\$9,229,985.37	(\$9,603,483.70)		\$8,573,232.97
Fund <b>DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
REVENUE										
1001	Real Property Taxes	.00	1,765,389.00	1,765,389.00	1,765,389.00	.00	1,765,389.00	.00	100	1,699,315.00
2401	Interest & Earnings	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	9,521.36
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	25.35
2655	Minor Sales, Other	40,000.00	.00	40,000.00	90.40	.00	90.40	39,909.60	0	3,349.59
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2801	Interfund Revenues	1,222,552.00	.00	1,222,552.00	1,222,552.00	.00	1,222,552.00	.00	100	.00
	REVENUE TOTALS	\$1,352,552.00	\$1,765,389.00	\$3,117,941.00	\$2,988,031.40	\$0.00	\$2,988,031.40	\$129,909.60	96%	\$1,712,211.30
EXPENSE										
110	Salaries - Regular	693,502.00	.00	693,502.00	47,514.79	.00	47,514.79	645,987.21	7	43,358.25
120	Salaries - Overtime	20,000.00	.00	20,000.00	3,392.66	.00	3,392.66	16,607.34	17	7,747.76
230	Automotive Equipment	977,000.00	.00	977,000.00	.00	.00	.00	977,000.00	0	.00
260	Other Equipment	84,380.00	.00	84,380.00	5,262.94	(2,363.94)	5,262.94	81,481.00	3	43,969.99
410	Supplies	55,000.00	.00	55,000.00	5,547.39	2,462.04	5,547.39	46,990.57	15	2,112.24
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	962.45	.00	962.45	14,037.55	6	.00
414	Gas-Natural	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
415	Electricity	45,000.00	.00	45,000.00	4,817.49	.00	4,817.49	40,182.51	11	.00
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	9,226.45	.00	9,226.45	70,773.55	12	10.63
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	839.75	.00	839.75	3,160.25	21	839.75
418	Ins-General Liability	84,774.00	765.00	85,539.00	.00	.00	.00	85,539.00	0	76,158.00
421	Equipment Rental	7,000.00	(765.00)	6,235.00	2.99	.00	2.99	6,232.01	0	.00
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	640.10	.00	640.10	2,359.90	21	7.51
423	Telephone	1,700.00	.00	1,700.00	68.82	.00	68.82	1,631.18	4	68.51
424	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	24.16
426	Subscriptions	6,000.00	.00	6,000.00	965.36	.00	965.36	5,034.64	16	495.70
435	Medical Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	385,000.00	.00	385,000.00	14,180.39	14,783.73	14,180.39	356,035.88	8	27,636.88
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	23,185.37	.00	23,185.37	356,814.63	6	382.32
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	200.00	.00	200.00	17.37	.00	17.37	182.63	9	.00
453	Uniforms & Clothing	7,000.00	.00	7,000.00	374.08	783.87	374.08	5,842.05	17	431.05
455	Safety Equipment	600.00	.00	600.00	.00	(2,899.00)	.00	3,499.00	-483	75.73
465	Road/Bridge Materials	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
470	Contract	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	78.65
810	Retirement	104,788.00	.00	104,788.00	7,309.46	.00	7,309.46	97,478.54	7	6,175.20
830	Social Security	44,238.00	.00	44,238.00	2,973.33	.00	2,973.33	41,264.67	7	2,994.74
831	Medicare Contribution	10,348.00	.00	10,348.00	695.36	.00	695.36	9,652.64	7	700.39
840	Workmen's Compensation	9,777.00	.00	9,777.00	9,776.57	.00	9,776.57	.43	100	10,233.12
850	Unemployment Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
860	Hospitalization	102,337.00	.00	102,337.00	8,423.88	.00	8,423.88	93,913.12	8	7,222.14
861	Retirees Hospitalization	34,551.00	.00	34,551.00	2,880.08	.00	2,880.08	31,670.92	8	2,744.84
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,560.00	.00	1,560.00	120.04	.00	120.04	1,439.96	8	120.04
<b>EXPENSE TOTALS</b>		<b>\$3,190,605.00</b>	<b>\$0.00</b>	<b>\$3,190,605.00</b>	<b>\$149,177.12</b>	<b>\$12,766.70</b>	<b>\$149,177.12</b>	<b>\$3,028,661.18</b>	<b>5%</b>	<b>\$233,587.60</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$1,838,053.00)</b>	<b>\$1,765,389.00</b>	<b>(\$72,664.00)</b>	<b>\$2,838,854.28</b>	<b>(\$12,766.70)</b>	<b>\$2,838,854.28</b>	<b>(\$2,898,751.58)</b>	<b>-3889%</b>	<b>\$1,478,623.70</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	6,534.35	.00	6,534.35	65,465.65	9	.00
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$6,534.35</b>	<b>\$0.00</b>	<b>\$6,534.35</b>	<b>\$65,465.65</b>	<b>9%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	600.00	.00	600.00	121.71	.00	121.71	478.29	20	3.99
411	Rent-Building/Property	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
421	Equipment Rental	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	.00
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	25.98
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	30,000.00	.00	30,000.00	90.70	.00	90.70	29,909.30	0	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$11,212.41</b>	<b>\$0.00</b>	<b>\$11,212.41</b>	<b>\$68,787.59</b>	<b>14%</b>	<b>\$6,029.97</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$4,678.06)</b>	<b>\$0.00</b>	<b>(\$4,678.06)</b>	<b>(\$3,321.94)</b>	<b>58%</b>	<b>(\$6,029.97)</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	134,336.00	.00	134,336.00	.00	.00	.00	134,336.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$134,336.00</b>	<b>\$0.00</b>	<b>\$134,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,336.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$134,336.00)</b>	<b>\$0.00</b>	<b>(\$134,336.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,336.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$134,336.00)</b>	<b>\$0.00</b>	<b>(\$134,336.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,336.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>DM - Road Machinery Totals</b>										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	<b>REVENUE TOTALS</b>	1,424,552.00	1,765,389.00	3,189,941.00	2,994,565.75	.00	2,994,565.75	195,375.25	94%	1,712,211.30
	<b>EXPENSE TOTALS</b>	3,404,941.00	.00	3,404,941.00	160,389.53	12,766.70	160,389.53	3,231,784.77	5%	239,617.57
	<b>Fund DM - Road Machinery Totals</b>	(\$1,980,389.00)	\$1,765,389.00	(\$215,000.00)	\$2,834,176.22	(\$12,766.70)	\$2,834,176.22	(\$3,036,409.52)		\$1,472,593.73
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department	<b>8197 - Industrial Park Sewer</b>									
	<b>REVENUE</b>									
1030	Special Assessments	4,000.00	.00	4,000.00	4,363.83	.00	4,363.83	(363.83)	109	3,827.68
2122	Sewer Rents	22,000.00	.00	22,000.00	54,049.03	.00	54,049.03	(32,049.03)	246	41,340.01
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	675.38
	<b>REVENUE TOTALS</b>	\$26,000.00	\$0.00	\$26,000.00	\$58,412.86	\$0.00	\$58,412.86	(\$32,412.86)	225%	\$45,843.07
	<b>EXPENSE</b>									
417	Water/Sewer/Taxes	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
	<b>Department 8197 - Industrial Park Sewer Totals</b>	\$0.00	\$0.00	\$0.00	\$58,412.86	\$0.00	\$58,412.86	(\$58,412.86)	+++	\$45,843.07
	<b>Fund GI - Warren Co. Indust Park Sewer Totals</b>									
	<b>REVENUE TOTALS</b>	26,000.00	.00	26,000.00	58,412.86	.00	58,412.86	(32,412.86)	225%	45,843.07
	<b>EXPENSE TOTALS</b>	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%	.00
	<b>Fund GI - Warren Co. Indust Park Sewer Totals</b>	\$0.00	\$0.00	\$0.00	\$58,412.86	\$0.00	\$58,412.86	(\$58,412.86)		\$45,843.07
<b>Fund MS - Risk Retention</b>										
Department	<b>9050 - Unemployment Insurance</b>									
	<b>REVENUE</b>									
2401	Interest & Earnings	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
2801	Interfund Revenues	65,127.00	.00	65,127.00	.00	.00	.00	65,127.00	0	.00
	<b>REVENUE TOTALS</b>	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00	\$65,200.00	0%	\$0.00
	<b>EXPENSE</b>									
850	Unemployment Insurance	65,200.00	.00	65,200.00	(9,950.32)	.00	(9,950.32)	75,150.32	-15	.00
	<b>EXPENSE TOTALS</b>	\$65,200.00	\$0.00	\$65,200.00	(\$9,950.32)	\$0.00	(\$9,950.32)	\$75,150.32	-15%	\$0.00
	<b>Department 9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$9,950.32	\$0.00	\$9,950.32	(\$9,950.32)	+++	\$0.00
	<b>Fund MS - Risk Retention Totals</b>									
	<b>REVENUE TOTALS</b>	65,200.00	.00	65,200.00	.00	.00	.00	65,200.00	0%	.00
	<b>EXPENSE TOTALS</b>	65,200.00	.00	65,200.00	(9,950.32)	.00	(9,950.32)	75,150.32	-15%	.00
	<b>Fund MS - Risk Retention Totals</b>	\$0.00	\$0.00	\$0.00	\$9,950.32	\$0.00	\$9,950.32	(\$9,950.32)		\$0.00
<b>Fund V - Debt Service</b>										
	<b>REVENUE</b>									
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	465.43
5031	Interfund Transfers	4,387,202.00	.00	4,387,202.00	803,650.00	.00	803,650.00	3,583,552.00	18	798,250.00
	<b>REVENUE TOTALS</b>	\$4,387,202.00	\$0.00	\$4,387,202.00	\$803,650.00	\$0.00	\$803,650.00	\$3,583,552.00	18%	\$798,715.43

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<b>Fund V - Debt Service</b>										
Department <b>9710 - Serial Bonds</b>										
<b>EXPENSE</b>										
610	Principal-Indebtedness	2,920,000.00	.00	2,920,000.00	655,000.00	.00	655,000.00	2,265,000.00	22	640,000.00
710	Interest-Indebtedness	1,467,202.00	.00	1,467,202.00	148,650.00	.00	148,650.00	1,318,552.00	10	158,250.00
<b>EXPENSE TOTALS</b>		<b>\$4,387,202.00</b>	<b>\$0.00</b>	<b>\$4,387,202.00</b>	<b>\$803,650.00</b>	<b>\$0.00</b>	<b>\$803,650.00</b>	<b>\$3,583,552.00</b>	<b>18%</b>	<b>\$798,250.00</b>
Department <b>9710 - Serial Bonds</b> Totals		<b>(\$4,387,202.00)</b>	<b>\$0.00</b>	<b>(\$4,387,202.00)</b>	<b>(\$803,650.00)</b>	<b>\$0.00</b>	<b>(\$803,650.00)</b>	<b>(\$3,583,552.00)</b>	<b>18%</b>	<b>(\$798,250.00)</b>
<b>Fund V - Debt Service</b> Totals										
<b>REVENUE TOTALS</b>		<b>4,387,202.00</b>	<b>.00</b>	<b>4,387,202.00</b>	<b>803,650.00</b>	<b>.00</b>	<b>803,650.00</b>	<b>3,583,552.00</b>	<b>18%</b>	<b>798,715.43</b>
<b>EXPENSE TOTALS</b>		<b>4,387,202.00</b>	<b>.00</b>	<b>4,387,202.00</b>	<b>803,650.00</b>	<b>.00</b>	<b>803,650.00</b>	<b>3,583,552.00</b>	<b>18%</b>	<b>798,250.00</b>
<b>Fund V - Debt Service</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$465.43</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>151,681,011.00</b>	<b>53,154,056.15</b>	<b>204,835,067.15</b>	<b>57,704,768.77</b>	<b>.00</b>	<b>57,704,768.77</b>	<b>147,130,298.38</b>	<b>28%</b>	<b>53,401,298.22</b>
<b>EXPENSE TOTALS</b>		<b>207,149,893.00</b>	<b>994,938.27</b>	<b>208,144,831.27</b>	<b>14,617,327.34</b>	<b>3,211,974.66</b>	<b>14,617,327.34</b>	<b>190,315,529.27</b>	<b>9%</b>	<b>14,426,288.74</b>
<b>Grand Totals</b>		<b>(\$55,468,882.00)</b>	<b>\$52,159,117.88</b>	<b>(\$3,309,764.12)</b>	<b>\$43,087,441.43</b>	<b>(\$3,211,974.66)</b>	<b>\$43,087,441.43</b>	<b>(\$43,185,230.89)</b>		<b>\$38,975,009.48</b>