

# Budget Performance Report Countywide July 31, 2025

Fiscal Year to Date 07/31/25

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 Total
<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	(90.28)	.00	38,817,195.74	(30,541.74)	100	36,173,680.29
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$38,786,654.00</b>	<b>\$38,786,654.00</b>	<b>(\$90.28)</b>	<b>\$0.00</b>	<b>\$38,817,195.74</b>	<b>(\$30,541.74)</b>	<b>100%</b>	<b>\$36,173,680.29</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	549,366.00	.00	549,366.00	42,259.10	.00	316,943.25	232,422.75	58	426,697.51
210	Furniture/Furnishings	.00	1,972.46	1,972.46	.00	.00	986.23	986.23	50	2,278.29
220	Office Equipment	.00	547.02	547.02	.00	.00	.00	547.02	0	187.57
410	Supplies	5,000.00	.00	5,000.00	798.85	.00	3,590.54	1,409.46	72	6,629.80
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	104,515.50	.00	104,515.50	105,315.50	50	230,827.50
424	Postage	700.00	.00	700.00	26.14	.00	292.37	407.63	42	708.89
425	Reproduction Expenses	650.00	47.50	697.50	697.50	.00	697.50	.00	100	728.34
426	Subscriptions	265.00	145.00	410.00	35.98	.00	336.12	73.88	82	239.90
427	Memberships & Dues	1,315.00	.00	1,315.00	.00	.00	1,315.00	.00	100	1,314.00
428	Data Processing & Internet Fees	375.00	149.90	524.90	.00	.00	524.90	.00	100	755.78
436	Advertising Fees	1,500.00	(400.86)	1,099.14	50.58	.00	208.19	890.95	19	1,968.62
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	13,705.92
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	234.97
444	Travel/Education/Conference	15,000.00	(1,474.79)	13,525.21	2,617.06	1,500.00	6,723.75	5,301.46	61	10,360.60
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	415.34
470	Contract	233,500.00	3,000.00	236,500.00	171,811.63	45,204.70	189,295.30	2,000.00	99	231,393.78
810	Retirement	45,555.00	(2,400.00)	43,155.00	3,582.42	.00	25,833.63	17,321.37	60	38,040.11
830	Social Security	34,071.00	.00	34,071.00	2,540.45	.00	19,078.87	14,992.13	56	25,746.65
831	Medicare Contribution	7,973.00	.00	7,973.00	594.18	.00	4,461.96	3,511.04	56	6,021.52
840	Workmen's Compensation	3,138.00	.00	3,138.00	.00	.00	3,138.00	.00	100	3,149.00
860	Hospitalization	39,222.00	(6,300.00)	32,922.00	3,134.34	.00	23,512.78	9,409.22	71	30,184.99
861	Retirees Hospitalization	14,407.00	.00	14,407.00	1,200.68	.00	8,404.76	6,002.24	58	10,598.00
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	111.40	.00	511.64	238.36	68	872.22
865	Dental Insurance	696.00	(120.00)	576.00	54.58	.00	409.35	166.65	71	582.04
<b>EXPENSE TOTALS</b>		<b>\$1,163,314.00</b>	<b>(\$4,833.77)</b>	<b>\$1,158,480.23</b>	<b>\$334,030.39</b>	<b>\$46,704.70</b>	<b>\$710,779.64</b>	<b>\$400,995.89</b>	<b>65%</b>	<b>\$1,043,641.34</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,066,645.68
<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>\$1,066,645.68</b>
<b>EXPENSE</b>										
470	Contract	.00	100,000.00	100,000.00	.00	50,000.00	50,000.00	.00	100	1,066,645.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,066,645.68</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>1010 - Legislative Board</b>										
<b>Totals</b>		<b>(\$1,163,314.00)</b>	<b>\$38,691,487.77</b>	<b>\$37,528,173.77</b>	<b>(\$334,120.67)</b>	<b>(\$96,704.70)</b>	<b>\$38,056,416.10</b>	<b>(\$431,537.63)</b>	<b>101%</b>	<b>\$35,130,038.95</b>

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
110	Salaries - Regular	400,141.00	.00	400,141.00	30,218.60	.00	228,479.23	171,661.77	57	378,778.19
210	Furniture/Furnishings	.00	68.59	68.59	.00	.00	68.59	.00	100	.00
410	Supplies	2,000.00	(778.40)	1,221.60	110.42	.00	757.81	463.79	62	1,649.25
421	Equipment Rental	.00	332.10	332.10	36.90	.00	147.60	184.50	44	.00
423	Telephone	400.00	.00	400.00	17.43	.00	135.07	264.93	34	270.96
424	Postage	1,200.00	.00	1,200.00	159.72	.00	763.57	436.43	64	1,405.54
426	Subscriptions	18,540.00	.00	18,540.00	.00	.00	18,118.97	421.03	98	15,255.17
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	1,422.00	.00	1,422.00	187.00	561.00	954.50	(93.50)	107	1,450.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	998.00	.00	2,535.00	465.00	84	3,041.22
810	Retirement	55,219.00	.00	55,219.00	4,346.30	.00	31,265.68	23,953.32	57	41,109.09
830	Social Security	24,808.00	.00	24,808.00	1,735.91	.00	13,206.53	11,601.47	53	22,087.11
831	Medicare Contribution	5,802.00	.00	5,802.00	405.99	.00	3,088.65	2,713.35	53	5,165.62
840	Workmen's Compensation	1,715.00	.00	1,715.00	.00	.00	1,715.00	.00	100	1,616.00
860	Hospitalization	65,046.00	.00	65,046.00	4,980.28	.00	37,635.27	27,410.73	58	61,122.14
861	Retirees Hospitalization	12,755.00	.00	12,755.00	1,068.16	.00	7,477.12	5,277.88	59	10,133.58
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	163.23	.00	442.23	1,057.77	29	765.98
865	Dental Insurance	576.00	.00	576.00	44.32	.00	337.12	238.88	59	591.50
<b>EXPENSE TOTALS</b>		<b>\$594,524.00</b>	<b>(\$377.71)</b>	<b>\$594,146.29</b>	<b>\$44,472.26</b>	<b>\$561.00</b>	<b>\$347,527.94</b>	<b>\$246,057.35</b>	<b>59%</b>	<b>\$544,841.35</b>
Department <b>1011 - County Administrator Totals</b>		<b>(\$594,524.00)</b>	<b>\$377.71</b>	<b>(\$594,146.29)</b>	<b>(\$44,472.26)</b>	<b>(\$561.00)</b>	<b>(\$347,527.94)</b>	<b>(\$246,057.35)</b>	<b>59%</b>	<b>(\$544,841.35)</b>
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	794,259.00	.00	794,259.00	191,636.37	.00	357,145.71	437,113.29	45	792,695.42
<b>EXPENSE TOTALS</b>		<b>\$794,259.00</b>	<b>\$0.00</b>	<b>\$794,259.00</b>	<b>\$191,636.37</b>	<b>\$0.00</b>	<b>\$357,145.71</b>	<b>\$437,113.29</b>	<b>45%</b>	<b>\$792,695.42</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>		<b>(\$794,259.00)</b>	<b>\$0.00</b>	<b>(\$794,259.00)</b>	<b>(\$191,636.37)</b>	<b>\$0.00</b>	<b>(\$357,145.71)</b>	<b>(\$437,113.29)</b>	<b>45%</b>	<b>(\$792,695.42)</b>
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	346,003.00	.00	346,003.00	27,506.39	.00	197,845.07	148,157.93	57	338,509.26
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	749.06
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$749.06</b>
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	17.16
423	Telephone	500.00	.00	500.00	24.90	.00	174.67	325.33	35	304.83
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	100.00
810	Retirement	54,060.00	.00	54,060.00	3,809.80	.00	29,824.09	24,235.91	55	44,674.25
830	Social Security	21,451.00	.00	21,451.00	1,607.41	.00	11,396.18	10,054.82	53	19,562.09
831	Medicare Contribution	5,017.00	.00	5,017.00	375.91	.00	2,665.21	2,351.79	53	4,575.04
840	Workmen's Compensation	1,046.00	.00	1,046.00	.00	.00	1,046.00	.00	100	1,109.00

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
860	Hospitalization	54,718.00	.00	54,718.00	4,209.10	.00	31,568.25	23,149.75	58	50,721.59
861	Retirees Hospitalization	11,387.00	.00	11,387.00	491.75	.00	5,800.53	5,586.47	51	8,618.78
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	637.20	466.80	58	1,104.48
<b>EXPENSE TOTALS</b>		<b>\$495,886.00</b>	<b>\$0.00</b>	<b>\$495,886.00</b>	<b>\$38,110.22</b>	<b>\$0.00</b>	<b>\$281,257.20</b>	<b>\$214,628.80</b>	<b>57%</b>	<b>\$470,045.54</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		<b>(\$495,886.00)</b>	<b>\$0.00</b>	<b>(\$495,886.00)</b>	<b>(\$38,110.22)</b>	<b>\$0.00</b>	<b>(\$281,257.20)</b>	<b>(\$214,628.80)</b>	<b>57%</b>	<b>(\$470,045.54)</b>
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	642.42	.00	8,984.86	(8,984.86)	+++	4,837.52
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642.42</b>	<b>\$0.00</b>	<b>\$8,984.86</b>	<b>(\$8,984.86)</b>	<b>+++</b>	<b>\$4,837.52</b>
EXPENSE										
110	Salaries - Regular	.00	403.83	403.83	.00	.00	.00	403.83	0	1,442.25
210	Furniture/Furnishings	.00	.00	.00	.00	(5,180.19)	5,180.19	.00	+++	.00
426	Subscriptions	.00	266.41	266.41	.00	.00	266.41	.00	100	687.88
427	Memberships & Dues	.00	1,845.96	1,845.96	.00	.00	1,845.96	.00	100	1,845.96
444	Travel/Education/Conference	.00	1,900.00	1,900.00	601.92	.00	1,764.02	135.98	93	950.00
810	Retirement	.00	71.05	71.05	.00	.00	.00	71.05	0	244.09
830	Social Security	.00	25.06	25.06	.00	.00	.00	25.06	0	89.50
831	Medicare Contribution	.00	5.88	5.88	.00	.00	.00	5.88	0	21.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,518.19</b>	<b>\$4,518.19</b>	<b>\$601.92</b>	<b>(\$5,180.19)</b>	<b>\$9,056.58</b>	<b>\$641.80</b>	<b>86%</b>	<b>\$5,280.68</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$4,518.19)</b>	<b>(\$4,518.19)</b>	<b>\$40.50</b>	<b>\$5,180.19</b>	<b>(\$71.72)</b>	<b>(\$9,626.66)</b>	<b>-113%</b>	<b>(\$443.16)</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	28,875.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	72,189.00
3031	D.A. Prosecution	284,168.00	.00	284,168.00	.00	.00	.00	284,168.00	0	284,168.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	31,597.07
3047	Discovery Reform	237,079.00	.00	237,079.00	.00	.00	.00	237,079.00	0	237,079.00
<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>\$653,908.07</b>
EXPENSE										
110	Salaries - Regular	1,694,613.00	.00	1,694,613.00	130,287.61	.00	968,980.83	725,632.17	57	1,607,805.61
120	Salaries - Overtime	500.00	.00	500.00	1.25	.00	1.25	498.75	0	81.58
210	Furniture/Furnishings	.00	324.18	324.18	.00	(1,516.59)	1,840.77	.00	100	1,355.88
<b>220</b>	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,041.27
220.1	Office Equipment - Reserve	.00	19,000.00	19,000.00	.00	.00	.00	19,000.00	0	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0%</b>	<b>\$1,041.27</b>

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	25,990.00	25,990.00	.00	.00	25,990.00	.00	100	.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$25,990.00</b>	<b>\$25,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,990.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	11,500.00	(4,409.18)	7,090.82	331.51	.00	3,750.86	3,339.96	53	10,300.38
423	Telephone	3,500.00	.00	3,500.00	184.76	.00	1,191.71	2,308.29	34	2,329.51
424	Postage	2,100.00	.00	2,100.00	218.67	.00	1,064.05	1,035.95	51	2,029.45
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	222.95	1,277.05	15	934.90
427	Memberships & Dues	.00	255.00	255.00	.00	.00	255.00	.00	100	.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	75.98	.00	1,880.88	719.12	72	2,469.76
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	120.00
440	Legal/Transcript Fees	58,000.00	.00	58,000.00	2,058.30	16,025.50	30,695.52	11,278.98	81	34,828.11
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	(75.00)	75.00	+++	75.00
444	Travel/Education/Conference	13,000.00	.00	13,000.00	1,888.23	.00	5,107.50	7,892.50	39	14,337.74
445	Foods	500.00	.00	500.00	.00	.00	171.33	328.67	34	29.14
470	Contract	7,900.00	3,830.00	11,730.00	.00	.00	11,730.00	.00	100	7,299.00
810	Retirement	244,264.00	.00	244,264.00	18,933.23	.00	134,951.13	109,312.87	55	184,108.90
830	Social Security	101,844.00	.00	101,844.00	7,681.17	.00	57,274.58	44,569.42	56	92,978.20
831	Medicare Contribution	24,579.00	.00	24,579.00	1,796.37	.00	13,394.88	11,184.12	54	22,302.06
840	Workmen's Compensation	8,098.00	.00	8,098.00	.00	.00	8,098.00	.00	100	7,762.00
860	Hospitalization	185,009.00	.00	185,009.00	14,990.74	.00	115,481.40	69,527.60	62	175,151.63
861	Retirees Hospitalization	14,485.00	.00	14,485.00	1,191.58	.00	8,341.06	6,143.94	58	11,935.68
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	100.04	.00	1,113.25	1,886.75	37	1,762.53
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	750.00	.00	100	496.89
865	Dental Insurance	3,024.00	.00	3,024.00	254.88	.00	1,957.80	1,066.20	65	3,104.80
	<b>EXPENSE TOTALS</b>	<b>\$2,381,266.00</b>	<b>\$44,990.00</b>	<b>\$2,426,256.00</b>	<b>\$179,994.32</b>	<b>\$14,508.91</b>	<b>\$1,394,169.75</b>	<b>\$1,017,577.34</b>	<b>58%</b>	<b>\$2,184,640.02</b>
	Department <b>1165 - District Attorney Totals</b>	<b>(\$1,699,355.00)</b>	<b>(\$44,990.00)</b>	<b>(\$1,744,345.00)</b>	<b>(\$179,994.32)</b>	<b>(\$14,508.91)</b>	<b>(\$1,394,169.75)</b>	<b>(\$335,666.34)</b>	<b>81%</b>	<b>(\$1,530,731.95)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	.00	.00	42,730.45	128,658.55	25	175,360.27
	<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>\$42,730.45</b>	<b>\$128,658.55</b>	<b>25%</b>	<b>\$175,360.27</b>
EXPENSE										
110	Salaries - Regular	147,676.00	.00	147,676.00	11,359.79	.00	84,062.46	63,613.54	57	136,093.93
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	428.58
410	Supplies	4,250.00	.00	4,250.00	.00	.00	350.56	3,899.44	8	490.54
423	Telephone	1,300.00	.00	1,300.00	133.18	.00	506.61	793.39	39	851.33
424	Postage	300.00	.00	300.00	35.97	.00	205.47	94.53	68	271.35

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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 Total
<b>Fund A - General</b>										
Department <b>1168 - Crime Victims-Assist.DA</b>										
EXPENSE										
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	.00
428	Data Processing & Internet Fees	150.00	.00	150.00	.00	.00	150.00	.00	100	164.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	7.00	.00	131.60	4,314.40	3	271.59
810	Retirement	23,447.00	.00	23,447.00	1,839.02	.00	13,094.63	10,352.37	56	18,264.23
830	Social Security	9,186.00	.00	9,186.00	674.80	.00	5,008.14	4,177.86	55	8,134.18
831	Medicare Contribution	2,148.00	.00	2,148.00	157.82	.00	1,171.26	976.74	55	1,902.35
860	Hospitalization	16,120.00	.00	16,120.00	1,231.90	.00	9,239.25	6,880.75	57	14,930.48
865	Dental Insurance	240.00	.00	240.00	18.48	.00	138.60	101.40	58	240.24
<b>EXPENSE TOTALS</b>		<b>\$209,813.00</b>	<b>\$0.00</b>	<b>\$209,813.00</b>	<b>\$15,457.96</b>	<b>\$0.00</b>	<b>\$114,083.58</b>	<b>\$95,729.42</b>	<b>54%</b>	<b>\$182,042.80</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		(\$38,424.00)	\$0.00	(\$38,424.00)	(\$15,457.96)	\$0.00	(\$71,353.13)	\$32,929.13	186%	(\$6,682.53)
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	493,413.82
<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>\$493,413.82</b>
EXPENSE										
110	Salaries - Regular	67,910.00	.00	67,910.00	9,428.03	.00	59,832.34	8,077.66	88	52,764.66
410	Supplies	1,425.00	.00	1,425.00	61.32	.00	630.72	794.28	44	1,376.89
423	Telephone	95.00	.00	95.00	9.96	.00	72.88	22.12	77	146.74
424	Postage	71.00	.00	71.00	.00	.00	.00	71.00	0	69.94
428	Data Processing & Internet Fees	234.00	.00	234.00	.00	.00	225.00	9.00	96	756.00
437	Consulting Fees	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	3,400.50
440	Legal/Transcript Fees	1,126,168.00	(2,500.00)	1,123,668.00	80,280.56	.00	251,594.21	872,073.79	22	1,153,188.89
470	Contract	166,630.00	.00	166,630.00	12,116.66	.00	60,583.30	106,046.70	36	145,399.92
810	Retirement	12,503.00	.00	12,503.00	1,819.61	.00	10,742.07	1,760.93	86	5,651.12
830	Social Security	4,210.00	.00	4,210.00	541.01	.00	3,474.46	735.54	83	3,121.73
831	Medicare Contribution	985.00	.00	985.00	126.53	.00	812.57	172.43	82	730.09
840	Workmen's Compensation	565.00	.00	565.00	.00	.00	565.00	.00	100	501.00
860	Hospitalization	12,376.00	.00	12,376.00	1,747.34	.00	10,484.04	1,891.96	85	2,788.30
861	Retirees Hospitalization	16,847.00	.00	16,847.00	1,385.91	.00	9,701.37	7,145.63	58	15,553.80
865	Dental Insurance	159.00	.00	159.00	22.16	.00	132.96	26.04	84	55.80
<b>EXPENSE TOTALS</b>		<b>\$1,410,178.00</b>	<b>\$0.00</b>	<b>\$1,410,178.00</b>	<b>\$107,539.09</b>	<b>\$0.00</b>	<b>\$408,850.92</b>	<b>\$1,001,327.08</b>	<b>29%</b>	<b>\$1,385,505.38</b>
Sub Department <b>4202 - Hurrell-Harring</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	95,162.55
<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>\$95,162.55</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	20,465.36

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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 Total
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	192.47
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	10,217.14
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	3,214.90
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,298.33
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,278.83
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	7,800.00
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	175.00
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	354.00
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,050.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	24.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	30,236.95
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,047.17
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,882.60
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	440.29
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,394.15
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.46
<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>\$91,121.65</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>\$4,040.90</b>
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	84.69	(84.69)	+++	.00
3045	Office of Indigent Legal Services Distribution	35,955.00	.00	35,955.00	.00	.00	.00	35,955.00	0	27,329.69
<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>\$84.69</b>	<b>\$35,870.31</b>	<b>0%</b>	<b>\$27,329.69</b>
<b>EXPENSE</b>										
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	745.60
423	Telephone	1,128.00	.00	1,128.00	.00	.00	.00	1,128.00	0	1,030.83
437	Consulting Fees	7,248.00	.00	7,248.00	2,450.00	.00	2,450.00	4,798.00	34	23,837.00
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,716.26
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>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$33,505.00</b>	<b>7%</b>	<b>\$27,329.69</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>(\$2,450.00)</b>	<b>\$0.00</b>	<b>(\$2,365.31)</b>	<b>\$2,365.31</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 Total
<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	22,835.07	360,622.93	6	203,274.38
	<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>\$22,835.07</b>	<b>\$360,622.93</b>	<b>6%</b>	<b>\$203,274.38</b>
<b>EXPENSE</b>										
110	Salaries - Regular	109,634.00	.00	109,634.00	4,229.20	.00	41,231.06	68,402.94	38	101,694.94
130	Salaries - Part Time	31,200.00	.00	31,200.00	1,507.50	.00	13,247.00	17,953.00	42	8,856.46
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	372.39
220	Office Equipment	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	34.29
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	201.37
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	3,900.00	10,400.00	1,300.00	92	6,500.00
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	386.21
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	108.00	.00	756.00	744.00	50	.00
437	Consulting Fees	55,466.00	.00	55,466.00	.00	.00	.00	55,466.00	0	453.24
440	Legal/Transcript Fees	45,000.00	.00	45,000.00	.00	.00	5,228.74	39,771.26	12	20,141.74
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	1,364.66	8,635.34	14	125.00
470	Contract	44,531.00	.00	44,531.00	306.31	1,225.24	1,837.86	41,467.90	7	27,756.62
810	Retirement	21,262.00	.00	21,262.00	722.83	.00	7,622.96	13,639.04	36	15,986.01
830	Social Security	8,732.00	.00	8,732.00	355.68	.00	3,312.34	5,419.66	38	6,584.30
831	Medicare Contribution	2,042.00	.00	2,042.00	83.17	.00	774.66	1,267.34	38	1,539.87
860	Hospitalization	18,242.00	.00	18,242.00	.00	.00	2,621.01	15,620.99	14	12,471.12
865	Dental Insurance	249.00	.00	249.00	.00	.00	33.24	215.76	13	170.82
	<b>EXPENSE TOTALS</b>	<b>\$383,458.00</b>	<b>\$0.00</b>	<b>\$383,458.00</b>	<b>\$8,612.69</b>	<b>\$5,125.24</b>	<b>\$88,729.53</b>	<b>\$289,603.23</b>	<b>24%</b>	<b>\$203,274.38</b>
Sub Department <b>4210 - Hurell-Harring 2nd Contract Totals</b>		\$0.00	\$0.00	\$0.00	(\$8,612.69)	(\$5,125.24)	(\$65,894.46)	\$71,019.70	+++	\$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	14,375.00	42,385.00	25	14,460.25
	<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>\$14,375.00</b>	<b>\$42,385.00</b>	<b>25%</b>	<b>\$14,460.25</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	8,990.00	.00	8,990.00	.00	.00	.00	8,990.00	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	85.25
470	Contract	45,977.00	.00	45,977.00	.00	.00	28,750.00	17,227.00	63	14,375.00
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>\$28,750.00</b>	<b>\$28,010.00</b>	<b>51%</b>	<b>\$14,460.25</b>
Sub Department <b>4211 - Quality Improve Funding-Dist #14 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,375.00)	\$14,375.00	+++	\$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 Total
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4212 - Aid To Defense Supplemental</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	50,562.71	50,562.71	.00	.00	.00	50,562.71	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$50,562.71</b>	<b>\$50,562.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,562.71</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
440	Legal/Transcript Fees	.00	50,562.71	50,562.71	.00	.00	50,562.71	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,562.71</b>	<b>\$50,562.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,562.71</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4212 - Aid To Defense Supplemental Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,562.71)</b>	<b>\$50,562.71</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>										
REVENUE										
3047	Discovery Reform	.00	50,562.71	50,562.71	.00	.00	.00	50,562.71	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$50,562.71</b>	<b>\$50,562.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,562.71</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
426	Subscriptions	.00	1,350.00	1,350.00	.00	.00	1,050.00	300.00	78	.00
439	Misc Fees & Expenses	.00	1,555.71	1,555.71	.00	.00	.00	1,555.71	0	.00
444	Travel/Education/Conference	.00	3,657.00	3,657.00	.00	.00	.00	3,657.00	0	.00
470	Contract	.00	44,000.00	44,000.00	.00	.00	44,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,562.71</b>	<b>\$50,562.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,050.00</b>	<b>\$5,512.71</b>	<b>89%</b>	<b>\$0.00</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,050.00)</b>	<b>\$45,050.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4214 - 4th Family Defense Quality Impr</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
437	Consulting Fees	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
439	Misc Fees & Expenses	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4214 - 4th Family Defense Quality Impr 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>1170 - Legal Defense - Indigents Totals</b>		<b>(\$1,210,178.00)</b>	<b>\$0.00</b>	<b>(\$1,210,178.00)</b>	<b>(\$118,601.78)</b>	<b>(\$5,125.24)</b>	<b>(\$587,098.40)</b>	<b>(\$617,954.36)</b>	<b>49%</b>	<b>(\$888,050.66)</b>
Department <b>1171 - Public Defender</b>										
REVENUE										
2680	Insurance Recoveries	.00	.00	.00	.00	.00	4,754.50	(4,754.50)	+++	.00
5781	Subscription-Based IT Arrangement	.00	27,506.92	27,506.92	.00	.00	27,506.92	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$27,506.92</b>	<b>\$27,506.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,261.42</b>	<b>(\$4,754.50)</b>	<b>117%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	677,558.00	.00	677,558.00	46,257.15	.00	335,150.91	342,407.09	49	586,156.52
130	Salaries - Part Time	77,151.00	.00	77,151.00	4,500.72	.00	31,907.82	45,243.18	41	54,782.61
225	Subscription-Based IT Arrangement	.00	27,506.92	27,506.92	.00	.00	27,506.92	.00	100	.00

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
<b>EXPENSE</b>										
410	Supplies	4,750.00	1,048.50	5,798.50	558.95	.00	4,367.78	1,430.72	75	6,475.01
418	Ins-General Liability	.00	.00	.00	.00	.00	.00	.00	+++	4,754.50
423	Telephone	2,166.00	.00	2,166.00	54.78	.00	400.84	1,765.16	19	729.96
424	Postage	2,233.00	.00	2,233.00	95.74	.00	809.77	1,423.23	36	1,503.78
426	Subscriptions	4,275.00	(4,275.00)	.00	.00	.00	.00	.00	+++	4,500.00
427	Memberships & Dues	926.00	.00	926.00	.00	.00	.00	926.00	0	948.96
428	Data Processing & Internet Fees	565.00	.00	565.00	30.00	.00	405.00	160.00	72	1,837.58
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	3,050.00
439	Misc Fees & Expenses	2,067.00	.00	2,067.00	.00	.00	.00	2,067.00	0	133.49
440	Legal/Transcript Fees	1,615.00	.00	1,615.00	327.60	.00	1,053.40	561.60	65	1,345.90
444	Travel/Education/Conference	2,227.00	.00	2,227.00	.00	530.00	621.20	1,075.80	52	1,543.70
470	Contract	2,494.00	.00	2,494.00	.00	.00	.00	2,494.00	0	2,705.00
810	Retirement	105,991.00	.00	105,991.00	7,817.31	.00	54,004.38	51,986.62	51	54,081.07
830	Social Security	46,790.00	.00	46,790.00	2,984.34	.00	21,762.95	25,027.05	47	38,002.56
831	Medicare Contribution	10,943.00	.00	10,943.00	697.95	.00	5,089.69	5,853.31	47	8,887.77
840	Workmen's Compensation	7,400.00	.00	7,400.00	.00	.00	7,400.00	.00	100	7,234.00
860	Hospitalization	79,180.00	.00	79,180.00	6,240.84	.00	42,381.84	36,798.16	54	82,668.46
861	Retirees Hospitalization	9,741.00	.00	9,741.00	801.15	.00	5,608.05	4,132.95	58	7,062.26
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	401.90	1,848.10	18	1,797.10
865	Dental Insurance	1,114.00	.00	1,114.00	106.83	.00	728.24	385.76	65	1,265.74
<b>EXPENSE TOTALS</b>		<b>\$1,044,642.00</b>	<b>\$24,280.42</b>	<b>\$1,068,922.42</b>	<b>\$70,473.36</b>	<b>\$530.00</b>	<b>\$539,600.69</b>	<b>\$528,791.73</b>	<b>51%</b>	<b>\$871,465.97</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	75,512.39
<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>\$75,512.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	84,377.00	.00	84,377.00	6,949.07	.00	49,716.67	34,660.33	59	61,532.36
810	Retirement	10,378.00	.00	10,378.00	817.76	.00	5,788.05	4,589.95	56	6,473.91
830	Social Security	5,231.00	.00	5,231.00	416.80	.00	2,981.67	2,249.33	57	3,746.58
831	Medicare Contribution	1,223.00	.00	1,223.00	97.47	.00	697.33	525.67	57	876.22
860	Hospitalization	6,026.00	.00	6,026.00	607.84	.00	4,558.80	1,467.20	76	2,723.81
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	106.28
865	Dental Insurance	120.00	.00	120.00	9.24	.00	69.30	50.70	58	53.23
<b>EXPENSE TOTALS</b>		<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$107,355.00</b>	<b>\$8,898.18</b>	<b>\$0.00</b>	<b>\$63,811.82</b>	<b>\$43,543.18</b>	<b>59%</b>	<b>\$75,512.39</b>
Sub Department <b>4200 - Counsel At First Appearance</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,898.18)</b>	<b>\$0.00</b>	<b>(\$63,811.82)</b>	<b>\$63,811.82</b>	<b>+++</b>	<b>\$0.00</b>

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
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	129,280.02
	<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>\$129,280.02</b>
<b>EXPENSE</b>										
110	Salaries - Regular	100,035.00	(.02)	100,034.98	7,698.70	.00	42,344.36	57,690.62	42	101,228.87
120	Salaries - Overtime	.00	.02	.02	.00	.00	.01	.01	50	10.86
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,429.85
810	Retirement	12,304.00	.00	12,304.00	970.04	.00	5,230.16	7,073.84	43	11,053.44
830	Social Security	6,202.00	.00	6,202.00	457.92	.00	2,499.36	3,702.64	40	6,064.75
831	Medicare Contribution	1,450.00	.00	1,450.00	107.09	.00	584.55	865.45	40	1,418.32
860	Hospitalization	8,408.00	.00	8,408.00	612.45	.00	3,459.48	4,948.52	41	7,936.07
865	Dental Insurance	130.00	.00	130.00	9.50	.00	56.21	73.79	43	137.86
	<b>EXPENSE TOTALS</b>	<b>\$128,529.00</b>	<b>\$0.00</b>	<b>\$128,529.00</b>	<b>\$9,855.70</b>	<b>\$0.00</b>	<b>\$54,174.13</b>	<b>\$74,354.87</b>	<b>42%</b>	<b>\$129,280.02</b>
	Sub Department <b>4201 - Upstate Quality Improvement</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,855.70)</b>	<b>\$0.00</b>	<b>(\$54,174.13)</b>	<b>\$54,174.13</b>	<b>+++</b>	<b>\$0.00</b>
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	774,676.99
	<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>\$774,676.99</b>
<b>EXPENSE</b>										
110	Salaries - Regular	694,034.00	(.28)	694,033.72	35,521.39	.00	273,841.89	420,191.83	39	426,339.84
120	Salaries - Overtime	.00	.28	.28	.00	.00	.14	.14	50	2,527.10
130	Salaries - Part Time	151,238.00	.00	151,238.00	6,643.13	.00	71,517.46	79,720.54	47	124,218.89
210	Furniture/Furnishings	4,000.00	.00	4,000.00	107.98	.00	693.32	3,306.68	17	1,463.78
220	Office Equipment	4,000.00	10,482.00	14,482.00	.00	.00	10,553.46	3,928.54	73	22,369.67
260	Other Equipment	10,000.00	2,999.98	12,999.98	.00	.00	2,939.98	10,060.00	23	897.69
410	Supplies	10,240.00	8,688.85	18,928.85	756.76	.00	11,585.75	7,343.10	61	4,068.87
411	Rent-Building/Property	15,600.00	.00	15,600.00	2,600.00	2,600.00	10,400.00	2,600.00	83	15,600.00
423	Telephone	8,640.00	.00	8,640.00	477.81	.00	2,768.99	5,871.01	32	6,151.57
426	Subscriptions	15,988.00	(5,013.00)	10,975.00	1,422.66	.00	8,494.82	2,480.18	77	13,746.24
427	Memberships & Dues	10,600.00	.00	10,600.00	1,700.00	.00	2,472.42	8,127.58	23	3,446.25
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	108.00	.00	1,731.00	1,524.00	53	1,423.90
437	Consulting Fees	38,000.00	.00	38,000.00	.00	.00	11,300.00	26,700.00	30	38,362.05
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	64.00	.00	190.00	1,810.00	10	660.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	610.00	1,590.00	1,075.57	7,334.43	27	7,642.51
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,875.00
810	Retirement	88,772.00	.00	88,772.00	4,094.76	.00	33,255.65	55,516.35	37	45,984.12

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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 Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
EXPENSE										
830	Social Security	52,407.00	.00	52,407.00	2,535.37	.00	20,709.37	31,697.63	40	33,402.09
831	Medicare Contribution	12,256.00	.00	12,256.00	592.98	.00	4,843.42	7,412.58	40	7,811.84
860	Hospitalization	58,118.00	.00	58,118.00	2,682.11	.00	22,982.62	35,135.38	40	25,692.34
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	750.00	.00	100	.00
865	Dental Insurance	923.00	.00	923.00	48.73	.00	406.15	516.85	44	475.23
<b>EXPENSE TOTALS</b>		<b>\$1,196,321.00</b>	<b>\$17,157.83</b>	<b>\$1,213,478.83</b>	<b>\$59,965.68</b>	<b>\$4,190.00</b>	<b>\$492,512.01</b>	<b>\$716,776.82</b>	<b>41%</b>	<b>\$785,158.98</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		\$0.00	(\$17,157.83)	(\$17,157.83)	(\$59,965.68)	(\$4,190.00)	(\$492,512.01)	\$479,544.18	2895%	(\$10,481.99)
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	28,549.00	.00	28,549.00	.00	.00	.00	28,549.00	0	28,120.12
<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>\$28,120.12</b>
EXPENSE										
110	Salaries - Regular	20,689.00	.00	20,689.00	1,592.10	.00	11,102.40	9,586.60	54	23,081.23
810	Retirement	3,479.00	.00	3,479.00	307.28	.00	2,070.49	1,408.51	60	3,366.90
830	Social Security	1,285.00	.00	1,285.00	94.04	.00	657.21	627.79	51	1,355.15
831	Medicare Contribution	301.00	.00	301.00	22.00	.00	153.74	147.26	51	316.84
860	Hospitalization	2,759.00	.00	2,759.00	196.52	.00	872.76	1,886.24	32	.00
865	Dental Insurance	36.00	.00	36.00	2.64	.00	11.74	24.26	33	.00
<b>EXPENSE TOTALS</b>		<b>\$28,549.00</b>	<b>\$0.00</b>	<b>\$28,549.00</b>	<b>\$2,214.58</b>	<b>\$0.00</b>	<b>\$14,868.34</b>	<b>\$13,680.66</b>	<b>52%</b>	<b>\$28,120.12</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		\$0.00	\$0.00	\$0.00	(\$2,214.58)	\$0.00	(\$14,868.34)	\$14,868.34	+++	\$0.00
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	42,692.00	.00	42,692.00	.00	.00	.00	42,692.00	0	45,746.89
<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>\$45,746.89</b>
EXPENSE										
110	Salaries - Regular	32,622.00	.00	32,622.00	2,509.43	.00	18,569.72	14,052.28	57	35,736.16
810	Retirement	4,013.00	.00	4,013.00	316.19	.00	2,240.68	1,772.32	56	3,851.46
830	Social Security	2,023.00	.00	2,023.00	144.91	.00	1,079.04	943.96	53	2,058.60
831	Medicare Contribution	473.00	.00	473.00	33.89	.00	252.33	220.67	53	481.41
860	Hospitalization	3,508.00	.00	3,508.00	269.76	.00	2,026.54	1,481.46	58	3,560.83
865	Dental Insurance	53.00	.00	53.00	4.10	.00	30.80	22.20	58	58.43
<b>EXPENSE TOTALS</b>		<b>\$42,692.00</b>	<b>\$0.00</b>	<b>\$42,692.00</b>	<b>\$3,278.28</b>	<b>\$0.00</b>	<b>\$24,199.11</b>	<b>\$18,492.89</b>	<b>57%</b>	<b>\$45,746.89</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		\$0.00	\$0.00	\$0.00	(\$3,278.28)	\$0.00	(\$24,199.11)	\$24,199.11	+++	\$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 Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
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	44,832.06
<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>\$44,832.06</b>
<b>EXPENSE</b>										
110	Salaries - Regular	42,493.00	.00	42,493.00	2,916.36	.00	21,080.94	21,412.06	50	32,570.97
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	3,000.00	3,905.00	43	6,285.00
810	Retirement	5,227.00	.00	5,227.00	367.47	.00	2,336.01	2,890.99	45	3,486.07
830	Social Security	2,635.00	.00	2,635.00	165.52	.00	1,291.72	1,343.28	49	2,018.05
831	Medicare Contribution	616.00	.00	616.00	38.71	.00	302.10	313.90	49	471.97
<b>EXPENSE TOTALS</b>		<b>\$57,876.00</b>	<b>\$0.00</b>	<b>\$57,876.00</b>	<b>\$3,488.06</b>	<b>\$0.00</b>	<b>\$28,010.77</b>	<b>\$29,865.23</b>	<b>48%</b>	<b>\$44,832.06</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> Totals		\$0.00	\$0.00	\$0.00	(\$3,488.06)	\$0.00	(\$28,010.77)	\$28,010.77	+++	\$0.00
Sub Department <b>4212 - Aid To Defense Supplemental</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	139,737.29	139,737.29	.00	.00	.00	139,737.29	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$139,737.29</b>	<b>\$139,737.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,737.29</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	87,099.00	87,099.00	4,707.07	.00	21,945.39	65,153.61	25	.00
418	Ins-General Liability	.00	4,754.50	4,754.50	.00	.00	.00	4,754.50	0	.00
437	Consulting Fees	.00	28,818.80	28,818.80	.00	.00	28,818.80	.00	100	.00
810	Retirement	.00	12,401.91	12,401.91	658.71	.00	3,212.45	9,189.46	26	.00
830	Social Security	.00	5,400.14	5,400.14	282.60	.00	1,315.74	4,084.40	24	.00
831	Medicare Contribution	.00	1,262.94	1,262.94	66.07	.00	307.61	955.33	24	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$139,737.29</b>	<b>\$139,737.29</b>	<b>\$5,714.45</b>	<b>\$0.00</b>	<b>\$55,599.99</b>	<b>\$84,137.30</b>	<b>40%</b>	<b>\$0.00</b>
Sub Department <b>4212 - Aid To Defense Supplemental</b> Totals		\$0.00	\$0.00	\$0.00	(\$5,714.45)	\$0.00	(\$55,599.99)	\$55,599.99	+++	\$0.00
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>										
<b>REVENUE</b>										
3047	Discovery Reform	.00	139,737.29	139,737.29	.00	.00	.00	139,737.29	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$139,737.29</b>	<b>\$139,737.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,737.29</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	49,107.76	49,107.76	.00	.00	.00	49,107.76	0	.00
260	Other Equipment	.00	27,215.53	27,215.53	.00	.00	.00	27,215.53	0	.00
426	Subscriptions	.00	7,200.00	7,200.00	.00	.00	5,600.00	1,600.00	78	.00
444	Travel/Education/Conference	.00	7,314.00	7,314.00	.00	.00	.00	7,314.00	0	.00
470	Contract	.00	48,900.00	48,900.00	.00	.00	48,900.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$139,737.29</b>	<b>\$139,737.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$85,237.29</b>	<b>39%</b>	<b>\$0.00</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,500.00)	\$54,500.00	+++	\$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 Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4214 - 4th Family Defense Quality Impr</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	233,500.00	233,500.00	.00	.00	.00	233,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$233,500.00</b>	<b>\$233,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	113,113.00	113,113.00	.00	.00	.00	113,113.00	0	.00
210	Furniture/Furnishings	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
220	Office Equipment	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
410	Supplies	.00	12,873.00	12,873.00	.00	.00	.00	12,873.00	0	.00
423	Telephone	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0	.00
426	Subscriptions	.00	2,700.00	2,700.00	.00	.00	.00	2,700.00	0	.00
437	Consulting Fees	.00	47,500.00	47,500.00	.00	.00	.00	47,500.00	0	.00
444	Travel/Education/Conference	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
810	Retirement	.00	13,614.00	13,614.00	.00	.00	.00	13,614.00	0	.00
830	Social Security	.00	4,546.00	4,546.00	.00	.00	.00	4,546.00	0	.00
831	Medicare Contribution	.00	1,202.00	1,202.00	.00	.00	.00	1,202.00	0	.00
860	Hospitalization	.00	10,362.00	10,362.00	.00	.00	.00	10,362.00	0	.00
865	Dental Insurance	.00	390.00	390.00	.00	.00	.00	390.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$233,500.00</b>	<b>\$233,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4214 - 4th Family Defense Quality Impr</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>1171 - Public Defender</b> Totals		<b>(\$1,044,642.00)</b>	<b>(\$13,931.33)</b>	<b>(\$1,058,573.33)</b>	<b>(\$163,888.29)</b>	<b>(\$4,720.00)</b>	<b>(\$1,295,015.44)</b>	<b>\$241,162.11</b>	<b>123%</b>	<b>(\$881,947.96)</b>
Department <b>1180 - Justices &amp; Constables</b>										
<b>EXPENSE</b>										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	370.00	1,310.00	22	2,300.00
<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>\$370.00</b>	<b>\$1,310.00</b>	<b>22%</b>	<b>\$2,300.00</b>
Department <b>1180 - Justices &amp; Constables</b> Totals		<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370.00)</b>	<b>(\$1,310.00)</b>	<b>22%</b>	<b>(\$2,300.00)</b>
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	34,413.90	25,237.10	58	57,914.74
410	Supplies	.00	680.00	680.00	.00	.00	.00	680.00	0	.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	226.75
427	Memberships & Dues	.00	110.00	110.00	.00	.00	110.00	.00	100	.00
435	Medical Fees	200,000.00	(1,225.00)	198,775.00	57,711.00	.00	151,151.08	47,623.92	76	277,896.26
444	Travel/Education/Conference	.00	435.00	435.00	.00	.00	435.00	.00	100	.00
810	Retirement	7,836.00	.00	7,836.00	512.42	.00	4,453.49	3,382.51	57	7,231.89
830	Social Security	3,699.00	.00	3,699.00	284.48	.00	2,133.66	1,565.34	58	3,590.70
831	Medicare Contribution	864.00	.00	864.00	66.52	.00	498.99	365.01	58	839.77
<b>EXPENSE TOTALS</b>		<b>\$272,050.00</b>	<b>\$0.00</b>	<b>\$272,050.00</b>	<b>\$63,162.94</b>	<b>\$0.00</b>	<b>\$193,196.12</b>	<b>\$78,853.88</b>	<b>71%</b>	<b>\$347,700.11</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 Total
<b>Fund A - General</b>										
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>		(\$272,050.00)	\$0.00	(\$272,050.00)	(\$63,162.94)	\$0.00	(\$193,196.12)	(\$78,853.88)	71%	(\$347,700.11)
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	149,201.00	.00	149,201.00	11,477.00	.00	84,929.81	64,271.19	57	145,969.37
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	624.71
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	218.86
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	67.49
410	Supplies	800.00	.00	800.00	49.60	.00	321.80	478.20	40	1,731.19
423	Telephone	150.00	.00	150.00	7.47	.00	54.66	95.34	36	101.61
427	Memberships & Dues	200.00	.00	200.00	.00	.00	150.00	50.00	75	190.00
428	Data Processing & Internet Fees	175.00	.00	175.00	.00	.00	150.00	25.00	86	164.00
444	Travel/Education/Conference	1,700.00	.00	1,700.00	120.00	.00	731.18	968.82	43	1,053.00
810	Retirement	24,374.00	.00	24,374.00	1,916.36	.00	13,654.07	10,719.93	56	20,014.71
830	Social Security	9,250.00	.00	9,250.00	653.75	.00	4,866.57	4,383.43	53	8,405.64
831	Medicare Contribution	2,163.00	.00	2,163.00	152.88	.00	1,138.15	1,024.85	53	1,965.85
840	Workmen's Compensation	687.00	.00	687.00	.00	.00	687.00	.00	100	652.00
860	Hospitalization	31,526.00	.00	31,526.00	2,401.78	.00	18,025.00	13,501.00	57	29,223.28
861	Retirees Hospitalization	21,841.00	.00	21,841.00	416.18	.00	4,941.44	16,899.56	23	13,346.23
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	408.20
<b>EXPENSE TOTALS</b>		<b>\$242,475.00</b>	<b>\$0.00</b>	<b>\$242,475.00</b>	<b>\$17,226.42</b>	<b>\$0.00</b>	<b>\$129,885.18</b>	<b>\$112,589.82</b>	<b>54%</b>	<b>\$224,136.14</b>
Department <b>1320 - County Auditor Totals</b>		(\$242,475.00)	\$0.00	(\$242,475.00)	(\$17,226.42)	\$0.00	(\$129,885.18)	(\$112,589.82)	54%	(\$224,136.14)
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1081	Other Pay in Lieu of Tax	278,400.00	.00	278,400.00	.00	.00	301,151.20	(22,751.20)	108	295,432.82
1090	Int and Pen on RPT	1,700,000.00	.00	1,700,000.00	277,229.39	.00	1,345,932.62	354,067.38	79	1,550,952.45
1110	Sales and Use Tax	74,396,665.00	.00	74,396,665.00	5,455,600.07	.00	33,301,906.27	41,094,758.73	45	74,167,620.10
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1116	Tax on Adult Use Cannabis	.00	.00	.00	.00	.00	38,240.05	(38,240.05)	+++	1,484.48
1190	Interest&Penalty Non-Proprty Tax	60,000.00	.00	60,000.00	7,069.47	.00	70,918.83	(10,918.83)	118	106,740.82
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	1,924.81	.00	4,924.00	17,076.00	22	37,483.16
1231	Occupancy Tax Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	231,000.00
1232	P-Card Rebate	.00	.00	.00	.00	.00	.00	.00	+++	1,970.23
2401	Interest & Earnings	1,600,000.00	.00	1,600,000.00	111,813.97	.00	848,190.03	751,809.97	53	1,998,546.18
2610	Fines and Forfeited Bail	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	1,000.00
2620	Forfeiture of Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,000.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.00	.00	198.75	3,801.25	5	6,299.30
2656	Vending Machines	4,000.00	.00	4,000.00	446.09	.00	1,230.84	2,769.16	31	3,394.83
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	361,025.91
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	10.88	.00	10.88	124,989.12	0	160,881.12
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00

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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 Total
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
2720	OTB Dist Earnings	115,000.00	.00	115,000.00	7,830.00	.00	36,880.00	78,120.00	32	108,566.00
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	13,141.65	111,858.35	11	116,281.42
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	2,496.10
<b>REVENUE TOTALS</b>		<b>\$80,144,065.00</b>	<b>\$0.00</b>	<b>\$80,144,065.00</b>	<b>\$5,861,924.68</b>	<b>\$0.00</b>	<b>\$36,915,225.12</b>	<b>\$43,228,839.88</b>	<b>46%</b>	<b>\$80,139,174.92</b>
<b>EXPENSE</b>										
110	Salaries - Regular	934,709.00	.00	934,709.00	61,854.29	.00	549,890.03	384,818.97	59	897,399.87
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	783.45
130	Salaries - Part Time	19,346.00	.00	19,346.00	1,488.52	.00	17,604.02	1,741.98	91	18,773.27
210	Furniture/Furnishings	.00	2,834.30	2,834.30	2,747.00	.00	2,834.30	.00	100	800.74
220	Office Equipment	475.00	(87.30)	387.70	57.05	.00	195.60	192.10	50	48.99
410	Supplies	10,450.00	(160.00)	10,290.00	588.85	.00	7,753.85	2,536.15	75	12,702.02
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	40,460.56
422	Repair/Maint-Equipment	68,541.00	.00	68,541.00	.00	.00	926.10	67,614.90	1	61,682.45
423	Telephone	600.00	.00	600.00	42.33	.00	309.74	290.26	52	575.79
424	Postage	7,600.00	1,000.00	8,600.00	1,970.28	.00	7,729.44	870.56	90	8,160.50
426	Subscriptions	.00	160.00	160.00	.00	.00	159.90	.10	100	.00
427	Memberships & Dues	500.00	.00	500.00	.00	.00	275.00	225.00	55	440.00
428	Data Processing & Internet Fees	975.00	.00	975.00	.00	.00	975.00	.00	100	1,066.00
436	Advertising Fees	700.00	.00	700.00	.00	.00	86.68	613.32	12	1,034.38
437	Consulting Fees	3,000.00	(1,000.00)	2,000.00	.00	.00	.00	2,000.00	0	15,000.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	(28.29)	28.29	+++	40,856.56
<b>444</b>										
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	1,230.84	1,269.16	49	889.13
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	2,111.00	2,889.00	42	1,813.00
<b>444 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,341.84</b>	<b>\$4,158.16</b>	<b>45%</b>	<b>\$2,702.13</b>
470	Contract	60,040.00	45,500.00	105,540.00	17,995.00	69,835.00	35,705.00	.00	100	54,100.00
810	Retirement	131,198.00	.00	131,198.00	8,623.88	.00	69,612.47	61,585.53	53	130,975.39
811	NYS Voluntary Defined Contribution	9,743.00	.00	9,743.00	641.48	.00	4,805.03	4,937.97	49	7,848.31
830	Social Security	59,213.00	.00	59,213.00	3,709.47	.00	33,571.94	25,641.06	57	54,085.72
831	Medicare Contribution	13,848.00	.00	13,848.00	867.53	.00	7,851.47	5,996.53	57	12,648.99
840	Workmen's Compensation	4,410.00	.00	4,410.00	.00	.00	4,410.00	.00	100	4,376.00
860	Hospitalization	135,228.00	(250.00)	134,978.00	8,351.98	.00	68,785.50	66,192.50	51	121,506.93
861	Retirees Hospitalization	38,483.00	.00	38,483.00	4,186.31	.00	24,001.11	14,481.89	62	25,638.30
862	Health Insurance Cost Reimbursement	750.00	250.00	1,000.00	.00	.00	911.17	88.83	91	624.98
865	Dental Insurance	2,112.00	.00	2,112.00	140.40	.00	1,159.08	952.92	55	2,132.47
<b>EXPENSE TOTALS</b>		<b>\$1,510,421.00</b>	<b>\$48,247.00</b>	<b>\$1,558,668.00</b>	<b>\$113,264.37</b>	<b>\$69,835.00</b>	<b>\$842,865.98</b>	<b>\$645,967.02</b>	<b>59%</b>	<b>\$1,516,423.80</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 Total
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer Totals</b>		\$78,633,644.00	(\$48,247.00)	\$78,585,397.00	\$5,748,660.31	(\$69,835.00)	\$36,072,359.14	\$42,582,872.86	46%	\$78,622,751.12
Department <b>1340 - Budget Officer</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	15,450.00	.00	15,450.00	1,188.46	.00	8,913.45	6,536.55	58	13,846.08
810	Retirement	.00	2,400.00	2,400.00	229.38	.00	1,659.75	740.25	69	1,584.71
830	Social Security	958.00	.00	958.00	62.71	.00	475.77	482.23	50	724.93
831	Medicare Contribution	224.00	.00	224.00	14.66	.00	111.24	112.76	50	169.49
860	Hospitalization	.00	6,300.00	6,300.00	473.98	.00	3,557.93	2,742.07	56	6,172.20
865	Dental Insurance	.00	120.00	120.00	8.22	.00	61.65	58.35	51	114.24
<b>EXPENSE TOTALS</b>		<b>\$16,632.00</b>	<b>\$8,820.00</b>	<b>\$25,452.00</b>	<b>\$1,977.41</b>	<b>\$0.00</b>	<b>\$14,779.79</b>	<b>\$10,672.21</b>	<b>58%</b>	<b>\$22,611.65</b>
Department <b>1340 - Budget Officer Totals</b>		(\$16,632.00)	(\$8,820.00)	(\$25,452.00)	(\$1,977.41)	\$0.00	(\$14,779.79)	(\$10,672.21)	58%	(\$22,611.65)
Department <b>1345 - Purchasing</b>										
<b>REVENUE</b>										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	50.00	.00	1,217.00	1,283.00	49	1,472.00
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$1,217.00</b>	<b>\$1,283.00</b>	<b>49%</b>	<b>\$1,472.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	233,104.00	.00	233,104.00	17,872.79	.00	126,288.38	106,815.62	54	227,398.56
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.11
220	Office Equipment	150.00	.00	150.00	48.98	.00	48.98	101.02	33	71.61
410	Supplies	1,500.00	.00	1,500.00	94.47	.00	510.53	989.47	34	1,354.91
423	Telephone	200.00	.00	200.00	9.96	.00	72.88	127.12	36	135.48
424	Postage	75.00	.00	75.00	.00	.00	12.37	62.63	16	17.78
427	Memberships & Dues	225.00	.00	225.00	.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	225.00	.00	100	246.00
436	Advertising Fees	5,000.00	.00	5,000.00	267.13	1,861.59	1,179.80	1,958.61	61	4,166.55
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	195.00	405.00	32	585.00
810	Retirement	40,987.00	.00	40,987.00	3,213.64	.00	22,174.03	18,812.97	54	33,453.07
830	Social Security	14,453.00	.00	14,453.00	1,052.31	.00	7,378.24	7,074.76	51	13,309.70
831	Medicare Contribution	3,379.00	.00	3,379.00	246.12	.00	1,725.58	1,653.42	51	3,112.74
840	Workmen's Compensation	1,080.00	.00	1,080.00	.00	.00	1,080.00	.00	100	1,053.00
860	Hospitalization	39,744.00	.00	39,744.00	2,418.00	.00	20,885.98	18,858.02	53	36,841.06
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	1,456.63	1,040.37	58	1,889.90
865	Dental Insurance	528.00	.00	528.00	31.40	.00	277.08	250.92	52	528.32
<b>EXPENSE TOTALS</b>		<b>\$343,747.00</b>	<b>\$0.00</b>	<b>\$343,747.00</b>	<b>\$25,462.89</b>	<b>\$1,861.59</b>	<b>\$183,735.48</b>	<b>\$158,149.93</b>	<b>54%</b>	<b>\$324,388.79</b>
Department <b>1345 - Purchasing Totals</b>		(\$341,247.00)	\$0.00	(\$341,247.00)	(\$25,412.89)	(\$1,861.59)	(\$182,518.48)	(\$156,866.93)	54%	(\$322,916.79)
Department <b>1355 - Real Property Tax Service Agency</b>										
<b>REVENUE</b>										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	144.50	.00	1,535.07	4,464.93	26	6,150.85
1251	School Bill Process Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,869.04
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	7,650.00

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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 Total
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1288	Administrative Fees	14,000.00	.00	14,000.00	5,100.00	.00	10,200.00	3,800.00	73	7,400.00
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>\$5,244.50</b>	<b>\$0.00</b>	<b>\$11,735.07</b>	<b>\$28,114.93</b>	<b>29%</b>	<b>\$33,069.89</b>
EXPENSE										
110	Salaries - Regular	324,563.00	.00	324,563.00	25,881.21	.00	175,677.36	148,885.64	54	356,392.33
410	Supplies	3,000.00	.00	3,000.00	98.63	.00	185.72	2,814.28	6	2,065.00
423	Telephone	350.00	.00	350.00	14.94	.00	109.32	240.68	31	227.25
424	Postage	40.00	.00	40.00	.00	.00	10.58	29.42	26	11.65
427	Memberships & Dues	580.00	.00	580.00	.00	.00	530.00	50.00	91	445.00
428	Data Processing & Internet Fees	15,700.00	.00	15,700.00	.00	15,300.00	375.00	25.00	100	15,710.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	82.00	.00	232.00	2,768.00	8	1,088.80
470	Contract	.00	5,400.00	5,400.00	.00	5,400.00	.00	.00	100	.00
810	Retirement	54,185.00	.00	54,185.00	4,407.18	.00	29,603.76	24,581.24	55	52,189.84
830	Social Security	20,123.00	.00	20,123.00	1,479.89	.00	10,031.14	10,091.86	50	20,444.72
831	Medicare Contribution	4,705.00	.00	4,705.00	346.09	.00	2,345.98	2,359.02	50	4,781.44
840	Workmen's Compensation	1,596.00	.00	1,596.00	.00	.00	1,596.00	.00	100	1,522.00
860	Hospitalization	67,555.00	.00	67,555.00	4,927.16	.00	36,973.66	30,581.34	55	72,646.36
861	Retirees Hospitalization	26,121.00	.00	26,121.00	2,151.52	.00	15,060.64	11,060.36	58	14,670.05
865	Dental Insurance	682.00	.00	682.00	53.56	.00	401.70	280.30	59	796.00
<b>EXPENSE TOTALS</b>		<b>\$522,200.00</b>	<b>\$5,400.00</b>	<b>\$527,600.00</b>	<b>\$39,442.18</b>	<b>\$20,700.00</b>	<b>\$273,132.86</b>	<b>\$233,767.14</b>	<b>56%</b>	<b>\$542,990.44</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$482,350.00)</b>	<b>(\$5,400.00)</b>	<b>(\$487,750.00)</b>	<b>(\$34,197.68)</b>	<b>(\$20,700.00)</b>	<b>(\$261,397.79)</b>	<b>(\$205,652.21)</b>	<b>58%</b>	<b>(\$509,920.55)</b>
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	41,575.40	.00	259,110.38	215,889.62	55	481,906.88
<b>1255</b>										
1255	County Clerks Fees	1,467,743.00	(197,743.00)	1,270,000.00	102,739.26	.00	610,665.08	659,334.92	48	1,150,181.22
1255.01	Mortgage Tax Administration Fee	.00	197,743.00	197,743.00	16,478.62	.00	98,871.72	98,871.28	50	197,743.50
<b>1255 - Totals</b>		<b>\$1,467,743.00</b>	<b>\$0.00</b>	<b>\$1,467,743.00</b>	<b>\$119,217.88</b>	<b>\$0.00</b>	<b>\$709,536.80</b>	<b>\$758,206.20</b>	<b>48%</b>	<b>\$1,347,924.72</b>
<b>1256</b>										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	71,009.48	.00	489,018.97	610,981.03	44	891,646.76
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	68,000.18	.00	488,058.60	511,941.40	49	859,800.87
<b>1256 - Totals</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$139,009.66</b>	<b>\$0.00</b>	<b>\$977,077.57</b>	<b>\$1,122,922.43</b>	<b>47%</b>	<b>\$1,751,447.63</b>
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	5,105.20	.00	29,121.60	30,878.40	49	60,135.20
<b>REVENUE TOTALS</b>		<b>\$4,102,743.00</b>	<b>\$0.00</b>	<b>\$4,102,743.00</b>	<b>\$304,908.14</b>	<b>\$0.00</b>	<b>\$1,974,846.35</b>	<b>\$2,127,896.65</b>	<b>48%</b>	<b>\$3,641,414.43</b>
EXPENSE										
110	Salaries - Regular	936,994.00	(20,000.00)	916,994.00	66,649.30	.00	473,818.51	443,175.49	52	830,203.89
120	Salaries - Overtime	2,700.00	10,000.00	12,700.00	1,267.51	.00	5,639.35	7,060.65	44	2,277.42

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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 Total
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	28,192.00	10,000.00	38,192.00	4,094.41	.00	21,703.56	16,488.44	57	38,634.62
210	Furniture/Furnishings	2,500.00	15,741.69	18,241.69	.00	.00	10,256.69	7,985.00	56	.00
<b>220</b>										
220	Office Equipment	250.00	3,958.68	4,208.68	52.54	.00	4,127.87	80.81	98	2,882.04
220.1	Office Equipment - Reserve	.00	6,999.92	6,999.92	.00	2,106.02	999.92	3,893.98	44	.00
	<b>220 - Totals</b>	<b>\$250.00</b>	<b>\$10,958.60</b>	<b>\$11,208.60</b>	<b>\$52.54</b>	<b>\$2,106.02</b>	<b>\$5,127.79</b>	<b>\$3,974.79</b>	<b>65%</b>	<b>\$2,882.04</b>
410	Supplies	9,000.00	386.05	9,386.05	902.18	2,148.21	4,940.09	2,297.75	76	6,961.72
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	374.70	.00	1,589.03	1,710.97	48	2,813.50
424	Postage	11,000.00	(130.00)	10,870.00	783.20	.00	5,243.77	5,626.23	48	8,709.48
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	38,190.00	38,190.00	620.00	99	76,380.00
426	Subscriptions	460.00	330.00	790.00	.00	.00	590.03	199.97	75	267.14
427	Memberships & Dues	360.00	175.00	535.00	110.00	.00	535.00	.00	100	360.00
428	Data Processing & Internet Fees	375.00	.00	375.00	.00	.00	300.00	75.00	80	328.00
436	Advertising Fees	250.00	118.95	368.95	.00	.00	368.95	.00	100	232.98
439	Misc Fees & Expenses	750.00	(110.00)	640.00	.00	.00	101.25	538.75	16	197.95
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	504.50
444	Travel/Education/Conference	5,000.00	4,340.00	9,340.00	129.47	1,600.08	4,480.22	3,259.70	65	1,925.23
470	Contract	1,000,000.00	.00	1,000,000.00	68,000.18	.00	488,058.60	511,941.40	49	859,800.87
810	Retirement	139,253.00	.00	139,253.00	9,871.64	.00	67,883.58	71,369.42	49	110,081.72
830	Social Security	60,010.00	.00	60,010.00	4,048.52	.00	28,273.94	31,736.06	47	49,726.80
831	Medicare Contribution	14,033.00	.00	14,033.00	946.85	.00	6,612.47	7,420.53	47	11,629.65
840	Workmen's Compensation	5,524.00	.00	5,524.00	.00	.00	5,524.00	.00	100	5,090.00
860	Hospitalization	207,960.00	.00	207,960.00	14,610.44	.00	105,809.66	102,150.34	51	160,118.19
861	Retirees Hospitalization	51,736.00	.00	51,736.00	2,885.98	.00	24,258.22	27,477.78	47	37,434.60
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	419.20	1,080.80	28	962.54
865	Dental Insurance	3,072.00	.00	3,072.00	227.16	.00	1,633.54	1,438.46	53	2,599.82
	<b>EXPENSE TOTALS</b>	<b>\$2,562,419.00</b>	<b>\$31,610.29</b>	<b>\$2,594,029.29</b>	<b>\$181,319.08</b>	<b>\$44,044.31</b>	<b>\$1,301,357.45</b>	<b>\$1,248,627.53</b>	<b>52%</b>	<b>\$2,210,122.66</b>
	Department <b>1410 - County Clerk Totals</b>	<b>\$1,540,324.00</b>	<b>(\$31,610.29)</b>	<b>\$1,508,713.71</b>	<b>\$123,589.06</b>	<b>(\$44,044.31)</b>	<b>\$673,488.90</b>	<b>\$879,269.12</b>	<b>42%</b>	<b>\$1,431,291.77</b>
Department <b>1420 - Law (County Attorney)</b>										
<b>REVENUE</b>										
<b>1265</b>										
1265	Attorney Fees	.00	.00	.00	(50,300.65)	.00	23,169.12	(23,169.12)	+++	66,492.67
1265.01	Attorney Fees - Foreclosure	91,298.00	10,245.12	101,543.12	72,922.43	.00	72,922.43	28,620.69	72	.00
	<b>1265 - Totals</b>	<b>\$91,298.00</b>	<b>\$10,245.12</b>	<b>\$101,543.12</b>	<b>\$22,621.78</b>	<b>\$0.00</b>	<b>\$96,091.55</b>	<b>\$5,451.57</b>	<b>95%</b>	<b>\$66,492.67</b>
	<b>REVENUE TOTALS</b>	<b>\$91,298.00</b>	<b>\$10,245.12</b>	<b>\$101,543.12</b>	<b>\$22,621.78</b>	<b>\$0.00</b>	<b>\$96,091.55</b>	<b>\$5,451.57</b>	<b>95%</b>	<b>\$66,492.67</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 Total
<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	626,990.00	.00	626,990.00	39,545.41	.00	303,686.33	323,303.67	48	559,206.60
130	Salaries - Part Time	35,737.00	.00	35,737.00	2,876.12	.00	24,694.94	11,042.06	69	14,779.07
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	902.88
220	Office Equipment	.00	66.59	66.59	.00	.00	.00	66.59	0	14.78
410	Supplies	5,000.00	(66.59)	4,933.41	192.96	.00	1,387.81	3,545.60	28	4,116.78
423	Telephone	360.00	.00	360.00	22.41	.00	163.98	196.02	46	1,287.63
424	Postage	2,000.00	.00	2,000.00	24.50	.00	273.85	1,726.15	14	7,812.89
426	Subscriptions	15,000.00	.00	15,000.00	382.00	.00	10,443.88	4,556.12	70	11,451.45
427	Memberships & Dues	700.00	.00	700.00	.00	.00	568.00	132.00	81	679.00
428	Data Processing & Internet Fees	525.00	.00	525.00	.00	.00	450.00	75.00	86	492.00
436	Advertising Fees	3,200.00	1,400.00	4,600.00	.00	.00	4,547.03	52.97	99	2,956.78
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	9.42
<b>440</b>										
440	Legal/Transcript Fees	55,000.00	49,611.50	104,611.50	4,030.00	45,660.00	41,783.79	17,167.71	84	75,863.75
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	470.00	530.00	47	460.80
440.2	Transcription Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,582.95
	<b>440 - Totals</b>	<b>\$62,000.00</b>	<b>\$49,611.50</b>	<b>\$111,611.50</b>	<b>\$4,030.00</b>	<b>\$45,660.00</b>	<b>\$42,253.79</b>	<b>\$23,697.71</b>	<b>79%</b>	<b>\$81,907.50</b>
444	Travel/Education/Conference	5,000.00	.00	5,000.00	874.00	.00	2,611.17	2,388.83	52	4,026.58
470	Contract	13,300.00	11,734.47	25,034.47	.00	13,300.00	.00	11,734.47	53	.00
810	Retirement	84,844.00	.00	84,844.00	4,982.72	.00	37,301.93	47,542.07	44	62,089.32
830	Social Security	40,841.00	.00	40,841.00	2,508.64	.00	19,498.40	21,342.60	48	34,116.32
831	Medicare Contribution	9,609.00	.00	9,609.00	586.71	.00	4,560.09	5,048.91	47	7,978.83
840	Workmen's Compensation	2,710.00	.00	2,710.00	.00	.00	2,710.00	.00	100	2,573.00
860	Hospitalization	67,260.00	(1,000.00)	66,260.00	4,151.10	.00	32,045.01	34,214.99	48	61,725.23
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	2,243.22	1,653.78	58	2,949.08
862	Health Insurance Cost Reimbursement	750.00	1,000.00	1,750.00	79.79	.00	1,503.92	246.08	86	1,054.51
865	Dental Insurance	936.00	.00	936.00	62.80	.00	484.86	451.14	52	936.52
	<b>EXPENSE TOTALS</b>	<b>\$980,759.00</b>	<b>\$62,745.97</b>	<b>\$1,043,504.97</b>	<b>\$60,639.62</b>	<b>\$58,960.00</b>	<b>\$491,428.21</b>	<b>\$493,116.76</b>	<b>53%</b>	<b>\$863,066.17</b>
	Department <b>1420 - Law (County Attorney) Totals</b>	<b>(\$889,461.00)</b>	<b>(\$52,500.85)</b>	<b>(\$941,961.85)</b>	<b>(\$38,017.84)</b>	<b>(\$58,960.00)</b>	<b>(\$395,336.66)</b>	<b>(\$487,665.19)</b>	<b>48%</b>	<b>(\$796,573.50)</b>
Department <b>1430 - Civil Service</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,947.50
	<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>\$1,947.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	86,128.32
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	7,906.29
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	442.10

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<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
EXPENSE										
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	243.70
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	188.63
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	100.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	7,741.07
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	5,749.34
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,344.60
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,083.00
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	4,755.68
861	Retirees Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	4,838.01
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	88.64
<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>\$120,609.38</b>
Department <b>1430 - Civil Service 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>(\$118,661.88)</b>
Department <b>1435 - Human Resources</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	497.50	.00	4,720.00	4,280.00	52	3,717.50
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	31.28
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$497.50</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$4,280.00</b>	<b>52%</b>	<b>\$3,748.78</b>
EXPENSE										
110	Salaries - Regular	309,260.00	.00	309,260.00	23,789.39	.00	176,041.40	133,218.60	57	248,656.25
120	Salaries - Overtime	1,500.00	.00	1,500.00	309.84	.00	1,099.30	400.70	73	2,533.16
130	Salaries - Part Time	65,664.00	.00	65,664.00	4,456.29	.00	34,314.44	31,349.56	52	52,860.26
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,688.99
<b>220</b>										
220.1	Office Equipment - Reserve	.00	13,000.00	13,000.00	7,644.35	.00	10,566.63	2,433.37	81	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$7,644.35</b>	<b>\$0.00</b>	<b>\$10,566.63</b>	<b>\$2,433.37</b>	<b>81%</b>	<b>\$0.00</b>
410	Supplies	2,400.00	.00	2,400.00	192.98	.00	1,232.86	1,167.14	51	2,201.05
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	175.00
423	Telephone	2,500.00	.00	2,500.00	116.16	.00	740.97	1,759.03	30	1,560.57
424	Postage	1,000.00	.00	1,000.00	78.67	.00	630.32	369.68	63	603.79
427	Memberships & Dues	850.00	.00	850.00	.00	.00	100.00	750.00	12	519.00
428	Data Processing & Internet Fees	750.00	.00	750.00	.00	.00	450.00	300.00	60	492.00
435	Medical Fees	8,000.00	.00	8,000.00	450.00	.00	450.00	7,550.00	6	1,880.00
436	Advertising Fees	2,500.00	.00	2,500.00	.00	.00	94.55	2,405.45	4	44.57
439	Misc Fees & Expenses	12,500.00	(52.00)	12,448.00	60.00	.00	60.00	12,388.00	0	5,955.00
444	Travel/Education/Conference	1,600.00	52.00	1,652.00	748.00	.00	1,652.00	.00	100	959.00
470	Contract	55,000.00	.00	55,000.00	4,346.74	25,848.30	28,528.45	623.25	99	50,440.76
810	Retirement	46,348.00	.00	46,348.00	3,625.83	.00	25,859.05	20,488.95	56	35,463.51

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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 Total
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
<b>EXPENSE</b>										
830	Social Security	23,338.00	.00	23,338.00	1,662.40	.00	12,375.48	10,962.52	53	18,245.92
831	Medicare Contribution	5,458.00	.00	5,458.00	388.79	.00	2,894.24	2,563.76	53	4,267.20
840	Workmen's Compensation	1,835.00	.00	1,835.00	.00	.00	1,832.00	3.00	100	881.00
860	Hospitalization	25,223.00	25,000.00	50,223.00	4,141.90	.00	30,808.28	19,414.72	61	19,263.58
861	Retirees Hospitalization	25,189.00	.00	25,189.00	2,074.69	.00	14,522.83	10,666.17	58	15,942.79
862	Health Insurance Cost Reimbursement	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	1,151.38
865	Dental Insurance	408.00	.00	408.00	31.92	.00	236.02	171.98	58	329.66
<b>EXPENSE TOTALS</b>		<b>\$593,423.00</b>	<b>\$36,500.00</b>	<b>\$629,923.00</b>	<b>\$54,117.95</b>	<b>\$25,848.30</b>	<b>\$344,488.82</b>	<b>\$259,585.88</b>	<b>59%</b>	<b>\$466,114.44</b>
Department <b>1435 - Human Resources Totals</b>		<b>(\$584,423.00)</b>	<b>(\$36,500.00)</b>	<b>(\$620,923.00)</b>	<b>(\$53,620.45)</b>	<b>(\$25,848.30)</b>	<b>(\$339,768.82)</b>	<b>(\$255,305.88)</b>	<b>59%</b>	<b>(\$462,365.66)</b>
Department <b>1450 - Board Of Elections</b>										
<b>REVENUE</b>										
2215	Election Service Charges	80,500.00	.00	80,500.00	.00	.00	81,250.00	(750.00)	101	80,500.00
3052	NYS Aid to Localities	.00	7,617.99	7,617.99	.00	.00	.00	7,617.99	0	.00
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	67,496.53
3056	Absentee Ballot Program	.00	5,795.09	5,795.09	.00	.00	42,626.87	(36,831.78)	736	16,825.87
3057	Ballot by Mail Grant	.00	55,802.70	55,802.70	.00	.00	.00	55,802.70	0	.00
3058	Poll Book Grant	.00	.00	.00	.00	.00	(.30)	.30	+++	89,959.69
<b>REVENUE TOTALS</b>		<b>\$80,500.00</b>	<b>\$69,215.78</b>	<b>\$149,715.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,876.57</b>	<b>\$25,839.21</b>	<b>83%</b>	<b>\$254,782.09</b>
<b>EXPENSE</b>										
110	Salaries - Regular	411,020.00	.00	411,020.00	31,613.26	.00	233,375.10	177,644.90	57	402,065.83
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	10.04	489.96	2	4,682.74
130	Salaries - Part Time	26,844.00	.00	26,844.00	705.16	.00	12,000.55	14,843.45	45	38,342.71
210	Furniture/Furnishings	.00	5,580.00	5,580.00	.00	.00	5,487.15	92.85	98	915.40
<b>220</b>										
220	Office Equipment	.00	16,070.00	16,070.00	.00	.00	15,987.76	82.24	99	23,835.98
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	11,609.28
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$16,070.00</b>	<b>\$16,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,987.76</b>	<b>\$82.24</b>	<b>99%</b>	<b>\$35,445.26</b>
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	622,319.27
410	Supplies	50,000.00	.00	50,000.00	8,302.16	2,073.91	30,359.85	17,566.24	65	67,887.38
418	Ins-General Liability	910.00	(153.11)	756.89	.00	.00	756.89	.00	100	826.93
421	Equipment Rental	4,000.00	.00	4,000.00	47.63	3,500.00	300.71	199.29	95	5,554.31
422	Repair/Maint-Equipment	300.00	495.25	795.25	.00	.00	383.99	411.26	48	315.00
423	Telephone	600.00	.00	600.00	27.39	.00	207.95	392.05	35	406.44
424	Postage	20,000.00	61,597.79	81,597.79	584.76	.00	19,065.54	62,532.25	23	24,674.55
426	Subscriptions	75.00	.00	75.00	.00	.00	.00	75.00	0	60.00
427	Memberships & Dues	180.00	.00	180.00	.00	.00	180.00	.00	100	180.00

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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 Total
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	450.00	.00	100	492.00
436	Advertising Fees	4,000.00	.00	4,000.00	724.75	3,275.25	724.75	.00	100	4,314.16
439	Misc Fees & Expenses	100,000.00	(15,027.26)	84,972.74	6,700.00	.00	26,767.00	58,205.74	32	107,405.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	90.07	409.93	18	.00
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	3,994.00	3,309.60	196.40	97	6,649.73
470	Contract	76,574.00	.00	76,574.00	3,400.00	2,000.00	16,420.00	58,154.00	24	140,385.84
810	Retirement	48,856.00	.00	48,856.00	4,511.03	.00	29,676.57	19,179.43	61	33,850.80
830	Social Security	27,180.00	.00	27,180.00	1,886.69	.00	14,488.96	12,691.04	53	26,252.57
831	Medicare Contribution	6,356.00	.00	6,356.00	441.24	.00	3,388.56	2,967.44	53	6,139.72
840	Workmen's Compensation	1,766.00	.00	1,766.00	.00	.00	1,766.00	.00	100	1,639.00
860	Hospitalization	61,392.00	.00	61,392.00	4,561.48	.00	31,788.05	29,603.95	52	56,691.36
861	Retirees Hospitalization	9,439.00	.00	9,439.00	784.50	.00	5,491.50	3,947.50	58	7,144.24
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	503.34	432.66	54	936.52
<b>EXPENSE TOTALS</b>		<b>\$859,628.00</b>	<b>\$69,062.67</b>	<b>\$928,690.67</b>	<b>\$64,362.09</b>	<b>\$14,843.16</b>	<b>\$452,979.93</b>	<b>\$460,867.58</b>	<b>50%</b>	<b>\$1,595,576.76</b>
Department <b>1450 - Board Of Elections Totals</b>		( <b>\$779,128.00</b> )	<b>\$153.11</b>	( <b>\$778,974.89</b> )	( <b>\$64,362.09</b> )	( <b>\$14,843.16</b> )	( <b>\$329,103.36</b> )	( <b>\$435,028.37</b> )	<b>44%</b>	( <b>\$1,340,794.67</b> )
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	410,733.00	.00	410,733.00	32,457.76	.00	236,095.57	174,637.43	57	425,927.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	31.69
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	6,011.78
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	618.77
<b>220</b>										
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,208.18
<b>220 - Totals</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>0%</b>	<b>\$2,208.18</b>
410	Supplies	4,000.00	.00	4,000.00	330.06	.00	1,352.59	2,647.41	34	4,171.03
421	Equipment Rental	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,904.00
423	Telephone	20,000.00	.00	20,000.00	1,609.58	.00	10,667.52	9,332.48	53	18,666.95
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	624.32
426	Subscriptions	429.00	.00	429.00	.00	.00	428.57	.43	100	261.17
427	Memberships & Dues	585.00	.00	585.00	35.00	.00	460.00	125.00	79	335.00
428	Data Processing & Internet Fees	7,080.00	.00	7,080.00	607.56	.00	4,229.73	2,850.27	60	7,143.02
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	384.57
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	396.11	603.89	40	2,695.89
453	Uniforms & Clothing	195.00	.00	195.00	.00	.00	.00	195.00	0	175.00
810	Retirement	66,637.00	.00	66,637.00	5,632.46	.00	39,730.97	26,906.03	60	65,431.43

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
830	Social Security	25,465.00	.00	25,465.00	1,937.76	.00	14,088.79	11,376.21	55	25,905.80
831	Medicare Contribution	5,956.00	.00	5,956.00	453.16	.00	3,294.94	2,661.06	55	6,058.63
840	Workmen's Compensation	5,791.00	.00	5,791.00	.00	.00	5,790.53	.47	100	6,193.90
860	Hospitalization	55,548.00	(750.00)	54,798.00	3,025.84	.00	22,709.50	32,088.50	41	45,631.44
861	Retirees Hospitalization	51,924.00	.00	51,924.00	3,041.54	.00	20,601.89	31,322.11	40	35,305.49
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00	146.12	603.88	19	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	468.55
865	Dental Insurance	936.00	.00	936.00	84.96	.00	637.20	298.80	68	1,010.59
<b>EXPENSE TOTALS</b>		<b>\$663,604.00</b>	<b>\$0.00</b>	<b>\$663,604.00</b>	<b>\$49,215.68</b>	<b>\$0.00</b>	<b>\$366,630.03</b>	<b>\$296,973.97</b>	<b>55%</b>	<b>\$661,164.82</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		(\$663,604.00)	\$0.00	(\$663,604.00)	(\$49,215.68)	\$0.00	(\$366,630.03)	(\$296,973.97)	55%	(\$661,164.82)
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,726.00
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	11.25	488.75	2	470.97
<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>\$11.25</b>	<b>\$488.75</b>	<b>2%</b>	<b>\$31,196.97</b>
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	28,002.36	28,002.36	.00	.00	28,002.36	.00	100	60,270.50
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$28,002.36</b>	<b>\$28,002.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,002.36</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$60,270.50</b>
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>418</b>										
418	Ins-General Liability	5,902.00	(916.21)	4,985.79	.00	.00	4,985.79	.00	100	4,991.55
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	259.61	.00	2,161.00	22,839.00	9	.00
<b>418 - Totals</b>		<b>\$5,902.00</b>	<b>\$24,083.79</b>	<b>\$29,985.79</b>	<b>\$259.61</b>	<b>\$0.00</b>	<b>\$7,146.79</b>	<b>\$22,839.00</b>	<b>24%</b>	<b>\$4,991.55</b>
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	379.24	7,620.76	5	4,461.03
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	547.34	.00	3,767.29	4,232.71	47	8,360.22
444	Travel/Education/Conference	300.00	.00	300.00	50.00	.00	150.00	150.00	50	352.49
<b>EXPENSE TOTALS</b>		<b>\$22,302.00</b>	<b>\$52,086.15</b>	<b>\$74,388.15</b>	<b>\$856.95</b>	<b>\$0.00</b>	<b>\$39,445.68</b>	<b>\$34,942.47</b>	<b>53%</b>	<b>\$78,435.79</b>
Department <b>1610 - Fleet Management Totals</b>		(\$21,802.00)	(\$52,086.15)	(\$73,888.15)	(\$856.95)	\$0.00	(\$39,434.43)	(\$34,453.72)	53%	(\$47,238.82)
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	500.00	.00	500.00	93.90	.00	318.67	181.33	64	841.24
2411	Rental of Real Property	1,199,221.00	.00	1,199,221.00	.00	.00	1,199,220.96	.04	100	1,129,502.13
2412	Rental- Real Prop Other Govt	105,148.00	.00	105,148.00	.00	.00	105,147.76	.24	100	103,826.76
2413	Rental from Other Govt	25,520.00	.00	25,520.00	.00	.00	25,519.73	.27	100	25,199.12
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	2,252.78	1,747.22	56	4,813.35

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<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
3385	Unified Court - Bldg. Renov	213,158.00	.00	213,158.00	.00	.00	50,350.00	162,808.00	24	211,178.00
<b>REVENUE TOTALS</b>		<b>\$1,579,547.00</b>	<b>\$0.00</b>	<b>\$1,579,547.00</b>	<b>\$93.90</b>	<b>\$0.00</b>	<b>\$1,414,809.90</b>	<b>\$164,737.10</b>	<b>90%</b>	<b>\$1,507,360.60</b>
<b>EXPENSE</b>										
110	Salaries - Regular	787,014.00	.00	787,014.00	58,575.89	.00	413,420.42	373,593.58	53	752,845.79
120	Salaries - Overtime	14,000.00	.00	14,000.00	.00	.00	11,983.23	2,016.77	86	16,447.44
210	Furniture/Furnishings	.00	871.52	871.52	.00	.00	871.52	.00	100	443.66
<b>220</b>										
220.1	Office Equipment - Reserve	.00	4,000.00	4,000.00	.00	685.00	920.99	2,394.01	40	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$920.99</b>	<b>\$2,394.01</b>	<b>40%</b>	<b>\$0.00</b>
260	Other Equipment	.00	2,292.94	2,292.94	867.26	.00	2,292.94	.00	100	6,124.57
410	Supplies	51,000.00	(2,136.52)	48,863.48	4,624.37	.00	28,608.61	20,254.87	59	51,363.98
413	Repair & Maint.-Bldg/Property	130,770.00	2,461.46	133,231.46	4,133.16	16,696.68	41,760.02	74,774.76	44	122,714.31
414	Gas-Natural	34,000.00	(1,300.00)	32,700.00	519.51	.00	16,713.05	15,986.95	51	27,015.62
415	Electricity	156,000.00	.00	156,000.00	18,577.29	.00	128,624.73	27,375.27	82	206,118.81
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	16,035.76	13,964.24	53	21,317.70
418	Ins-General Liability	20,137.00	(305.99)	19,831.01	.00	.00	19,831.01	.00	100	17,192.67
421	Equipment Rental	61,768.00	.00	61,768.00	.00	.00	54,031.88	7,736.12	87	54,133.74
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	637.10	1,362.90	32	809.35
423	Telephone	3,000.00	.00	3,000.00	159.56	.00	995.55	2,004.45	33	1,754.26
424	Postage	50.00	.00	50.00	.00	.00	4.17	45.83	8	6.18
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	225.00	75.00	75	164.00
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	35.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	.00	113.10	986.90	10	514.33
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	6.00	994.00	1	.00
<b>445</b>										
445	Foods	1,000.00	.00	1,000.00	.00	.00	335.82	664.18	34	881.07
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	.00	.00	1,687.61	312.39	84	2,188.48
<b>445 - 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>\$2,023.43</b>	<b>\$976.57</b>	<b>67%</b>	<b>\$3,069.55</b>
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	995.94	2,504.06	28	4,084.76
455	Safety Equipment	750.00	.00	750.00	.00	.00	42.73	707.27	6	269.88
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	128.29	9,871.71	1	24,028.28
470	Contract	124,153.00	(1,045.00)	123,108.00	4,910.35	4,523.90	31,758.93	86,825.17	29	98,083.13
810	Retirement	121,443.00	.00	121,443.00	8,742.04	.00	61,335.52	60,107.48	51	104,125.90
830	Social Security	49,661.00	.00	49,661.00	3,424.18	.00	25,081.38	24,579.62	51	44,704.53
831	Medicare Contribution	11,615.00	.00	11,615.00	800.84	.00	5,877.88	5,737.12	51	10,455.08
840	Workmen's Compensation	22,743.00	.00	22,743.00	.00	.00	22,743.00	.00	100	20,456.00
860	Hospitalization	146,748.00	.00	146,748.00	8,374.42	.00	61,741.18	85,006.82	42	135,471.32

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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 Total
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
861	Retirees Hospitalization	78,074.00	.00	78,074.00	6,901.17	.00	47,632.13	30,441.87	61	57,312.13
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	1,500.00
865	Dental Insurance	2,160.00	.00	2,160.00	134.84	.00	924.62	1,235.38	43	2,114.23
<b>EXPENSE TOTALS</b>		<b>\$1,866,736.00</b>	<b>\$4,838.41</b>	<b>\$1,871,574.41</b>	<b>\$120,744.88</b>	<b>\$21,905.58</b>	<b>\$997,360.11</b>	<b>\$852,308.72</b>	<b>54%</b>	<b>\$1,784,676.20</b>
Department <b>1620 - Buildings</b> Totals		(\$287,189.00)	(\$4,838.41)	(\$292,027.41)	(\$120,650.98)	(\$21,905.58)	\$417,449.79	(\$687,571.62)	-135%	(\$277,315.60)
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	1,000.00	1,300.00	2,300.00	32.93	.00	1,076.08	1,223.92	47	2,285.34
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	35.00
<b>EXPENSE TOTALS</b>		<b>\$2,300.00</b>	<b>\$1,300.00</b>	<b>\$3,600.00</b>	<b>\$32.93</b>	<b>\$0.00</b>	<b>\$1,076.08</b>	<b>\$2,523.92</b>	<b>30%</b>	<b>\$2,320.34</b>
Department <b>1621 - Building #11</b> Totals		(\$2,300.00)	(\$1,300.00)	(\$3,600.00)	(\$32.93)	\$0.00	(\$1,076.08)	(\$2,523.92)	30%	(\$2,320.34)
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	332,336.00	.00	332,336.00	21,657.01	.00	179,870.97	152,465.03	54	310,883.35
120	Salaries - Overtime	10,000.00	.00	10,000.00	.00	.00	3,903.23	6,096.77	39	4,162.07
130	Salaries - Part Time	19,249.00	.00	19,249.00	.00	.00	8,439.99	10,809.01	44	18,689.14
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,795.56
410	Supplies	17,000.00	(515.15)	16,484.85	1,788.69	.00	13,105.50	3,379.35	80	19,432.61
413	Repair & Maint.-Bldg/Property	19,550.00	10,315.15	29,865.15	5,427.19	10,130.14	9,382.13	10,352.88	65	23,541.05
414	Gas-Natural	5,000.00	.00	5,000.00	73.70	.00	3,643.49	1,356.51	73	6,792.10
415	Electricity	74,000.00	.00	74,000.00	9,152.67	.00	63,908.13	10,091.87	86	106,665.19
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	6,603.85	5,396.15	55	10,664.18
418	Ins-General Liability	7,977.00	(312.82)	7,664.18	.00	.00	7,664.18	.00	100	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	(3,955.00)	42,045.00	455.00	695.00	10,878.24	30,471.76	28	17,752.07
810	Retirement	50,815.00	.00	50,815.00	3,152.36	.00	25,249.28	25,565.72	50	47,241.66
830	Social Security	22,418.00	.00	22,418.00	1,256.10	.00	11,109.51	11,308.49	50	19,594.49
831	Medicare Contribution	5,243.00	.00	5,243.00	293.74	.00	2,598.18	2,644.82	50	4,582.57
840	Workmen's Compensation	4,905.00	.00	4,905.00	.00	.00	4,904.53	.47	100	5,124.80
860	Hospitalization	56,752.00	.00	56,752.00	4,076.35	.00	36,087.92	20,664.08	64	48,469.70
861	Retirees Hospitalization	32,858.00	.00	32,858.00	2,187.06	.00	16,501.31	16,356.69	50	28,612.47
865	Dental Insurance	1,224.00	.00	1,224.00	98.63	.00	766.33	457.67	63	1,278.39
<b>EXPENSE TOTALS</b>		<b>\$718,327.00</b>	<b>\$5,532.18</b>	<b>\$723,859.18</b>	<b>\$49,618.50</b>	<b>\$10,825.14</b>	<b>\$404,616.77</b>	<b>\$308,417.27</b>	<b>57%</b>	<b>\$685,532.87</b>
Department <b>1624 - Health &amp; Human Services Building</b> Totals		(\$718,327.00)	(\$5,532.18)	(\$723,859.18)	(\$49,618.50)	(\$10,825.14)	(\$404,616.77)	(\$308,417.27)	57%	(\$685,532.87)

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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 Total
<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	52,834.00	.00	52,834.00	.00	.00	.00	52,834.00	0	52,365.74
2567	Parking Lot Rental	28,000.00	.00	28,000.00	.00	.00	18,000.00	10,000.00	64	28,000.00
<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>\$18,000.00</b>	<b>\$62,834.00</b>	<b>22%</b>	<b>\$80,365.74</b>
EXPENSE										
270	Lawn & Landscaping	.00	2,869.98	2,869.98	.00	.00	2,869.98	.00	100	.00
410	Supplies	5,006.00	(47.03)	4,958.97	670.50	.00	2,758.48	2,200.49	56	7,596.86
413	Repair & Maint.-Bldg/Property	11,000.00	.00	11,000.00	.00	.00	581.65	10,418.35	5	27,417.01
415	Electricity	14,000.00	.00	14,000.00	746.08	.00	4,253.40	9,746.60	30	12,550.17
416	Oil & Gas-Heating	1,300.00	.00	1,300.00	.00	.00	1,126.08	173.92	87	1,268.50
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	.00	.00	787.71	4,812.29	14	11,237.39
418	Ins-General Liability	1,398.00	47.03	1,445.03	.00	.00	1,445.03	.00	100	1,270.77
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,627.50
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	117.43
423	Telephone	830.00	.00	830.00	78.19	.00	551.39	278.61	66	864.51
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	134.99	.00	924.93	775.07	54	1,499.88
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	523.74	2,476.26	17	893.18
470	Contract	35,000.00	17,815.00	52,815.00	.00	.00	17,805.00	35,010.00	34	14,022.54
<b>EXPENSE TOTALS</b>		<b>\$80,834.00</b>	<b>\$20,684.98</b>	<b>\$101,518.98</b>	<b>\$1,629.76</b>	<b>\$0.00</b>	<b>\$33,627.39</b>	<b>\$67,891.59</b>	<b>33%</b>	<b>\$80,365.74</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>(\$20,684.98)</b>	<b>(\$20,684.98)</b>	<b>(\$1,629.76)</b>	<b>\$0.00</b>	<b>(\$15,627.39)</b>	<b>(\$5,057.59)</b>	<b>76%</b>	<b>\$0.00</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	677.50	.00	823.90	89,176.10	1	54,619.90
<b>REVENUE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$677.50</b>	<b>\$0.00</b>	<b>\$823.90</b>	<b>\$89,176.10</b>	<b>1%</b>	<b>\$54,619.90</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	160.75	.00	960.05	7,039.95	12	10,904.28
470	Contract	10,000.00	.00	10,000.00	677.50	.00	823.90	9,176.10	8	4,589.13
<b>EXPENSE TOTALS</b>		<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$838.25</b>	<b>\$0.00</b>	<b>\$1,783.95</b>	<b>\$30,716.05</b>	<b>5%</b>	<b>\$15,493.41</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>(\$160.75)</b>	<b>\$0.00</b>	<b>(\$960.05)</b>	<b>\$58,460.05</b>	<b>-2%</b>	<b>\$39,126.49</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	319,796.00	.00	319,796.00	62,327.65	.00	123,451.15	196,344.85	39	301,510.85
<b>REVENUE TOTALS</b>		<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>\$62,327.65</b>	<b>\$0.00</b>	<b>\$123,451.15</b>	<b>\$196,344.85</b>	<b>39%</b>	<b>\$301,510.85</b>
EXPENSE										
418	Ins-General Liability	2,796.00	94.07	2,890.07	.00	.00	2,890.07	.00	100	2,541.55

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<b>Fund A - General</b>										
Department <b>1627 - Beach Road Parking Lot</b>										
<b>EXPENSE</b>										
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	62,327.65	.00	120,835.36	194,164.64	38	225,881.95
<b>EXPENSE TOTALS</b>		<b>\$319,796.00</b>	<b>\$0.00</b>	<b>\$319,796.00</b>	<b>\$62,327.65</b>	<b>\$0.00</b>	<b>\$123,725.43</b>	<b>\$196,070.57</b>	<b>39%</b>	<b>\$228,423.50</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>(\$274.28)</b>	<b>\$274.28</b>	<b>+++</b>	<b>\$73,087.35</b>
Department <b>1628 - Waste Management Containment</b>										
<b>REVENUE</b>										
2376	Hauling Fees	825,000.00	.00	825,000.00	66,737.03	.00	328,821.43	496,178.57	40	1,427.47
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	4,950.00	2,250.00	69	5,550.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	7,854.00	(3,854.00)	196	1,407.40
3907	Household Hazardous Waste State Assistance Program	20,000.00	.00	20,000.00	.00	.00	4,827.45	15,172.55	24	10,219.30
<b>REVENUE TOTALS</b>		<b>\$856,200.00</b>	<b>\$0.00</b>	<b>\$856,200.00</b>	<b>\$66,737.03</b>	<b>\$0.00</b>	<b>\$346,452.88</b>	<b>\$509,747.12</b>	<b>40%</b>	<b>\$18,604.17</b>
<b>EXPENSE</b>										
110	Salaries - Regular	194,046.00	27,962.00	222,008.00	16,296.97	.00	134,620.65	87,387.35	61	131,938.17
120	Salaries - Overtime	.00	2,000.00	2,000.00	305.48	.00	1,417.30	582.70	71	181.64
130	Salaries - Part Time	24,413.00	.00	24,413.00	2,750.03	.00	17,667.74	6,745.26	72	2,187.84
230	Automotive Equipment	.00	133,430.00	133,430.00	.00	.00	133,430.00	.00	100	502,400.00
260	Other Equipment	.00	4,619.75	4,619.75	.00	.00	4,619.75	.00	100	34,891.05
410	Supplies	2,000.00	.00	2,000.00	42.59	.00	427.00	1,573.00	21	3,041.55
421	Equipment Rental	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	22,000.00
422	Repair/Maint-Equipment	4,000.00	.00	4,000.00	2,580.09	.00	3,136.09	863.91	78	3,973.35
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	15.04
426	Subscriptions	362.00	(100.00)	262.00	.00	.00	261.17	.83	100	261.17
427	Memberships & Dues	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
435	Medical Fees	405.00	.00	405.00	.00	.00	.00	405.00	0	259.00
439	Misc Fees & Expenses	8,000.00	(229.99)	7,770.01	.00	.00	4,118.10	3,651.91	53	5,924.32
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	5,885.23	.00	5,885.23	44,114.77	12	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	371.00	629.00	37	624.37
453	Uniforms & Clothing	525.00	.00	525.00	.00	.00	.00	525.00	0	324.99
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	340.43
470	Contract	865,000.00	.00	865,000.00	51,265.81	220,732.40	250,584.00	393,683.60	54	20,510.60
810	Retirement	31,019.00	4,494.00	35,513.00	2,363.41	.00	18,527.34	16,985.66	52	4,467.62
830	Social Security	13,545.00	1,858.00	15,403.00	1,129.01	.00	8,996.98	6,406.02	58	7,638.88
831	Medicare Contribution	3,167.00	434.00	3,601.00	264.04	.00	2,104.13	1,496.87	58	1,786.52
840	Workmen's Compensation	1,902.00	.00	1,902.00	.00	.00	1,902.00	.00	100	1,849.92
860	Hospitalization	42,070.00	.00	42,070.00	2,963.02	.00	25,417.83	16,652.17	60	30,387.93
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,125.00

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<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
EXPENSE										
865	Dental Insurance	408.00	.00	408.00	18.48	.00	222.90	185.10	55	297.38
<b>EXPENSE TOTALS</b>		<b>\$1,293,532.00</b>	<b>\$174,567.76</b>	<b>\$1,468,099.76</b>	<b>\$85,864.16</b>	<b>\$220,732.40</b>	<b>\$663,809.21</b>	<b>\$583,558.15</b>	<b>60%</b>	<b>\$776,426.77</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$437,332.00)</b>	<b>(\$174,567.76)</b>	<b>(\$611,899.76)</b>	<b>(\$19,127.13)</b>	<b>(\$220,732.40)</b>	<b>(\$317,356.33)</b>	<b>(\$73,811.03)</b>	<b>88%</b>	<b>(\$757,822.60)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	170.96
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	1,456.63	1,040.37	58	1,889.90
<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>\$1,456.63</b>	<b>\$1,040.37</b>	<b>58%</b>	<b>\$2,060.86</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>(\$1,456.63)</b>	<b>(\$1,040.37)</b>	<b>58%</b>	<b>(\$2,060.86)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	172,101.00	.00	172,101.00	13,125.35	.00	98,701.48	73,399.52	57	153,566.67
120	Salaries - Overtime	.00	.00	.00	(.14)	.00	.00	.00	+++	.23
130	Salaries - Part Time	27,876.00	.00	27,876.00	3,365.15	.00	12,837.59	15,038.41	46	25,060.03
410	Supplies	3,000.00	.00	3,000.00	471.77	716.07	1,884.78	399.15	87	2,447.58
425	Reproduction Expenses	16,700.00	.00	16,700.00	850.00	5,100.00	6,731.08	4,868.92	71	14,801.45
810	Retirement	28,443.00	.00	28,443.00	2,658.54	.00	17,745.96	10,697.04	62	23,597.12
830	Social Security	12,399.00	.00	12,399.00	952.67	.00	6,430.22	5,968.78	52	10,390.20
831	Medicare Contribution	2,901.00	.00	2,901.00	222.80	.00	1,503.84	1,397.16	52	2,429.95
860	Hospitalization	39,744.00	.00	39,744.00	3,025.84	.00	22,693.80	17,050.20	57	34,005.66
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	4,369.89	3,121.11	58	5,669.70
865	Dental Insurance	528.00	.00	528.00	40.64	.00	304.80	223.20	58	482.12
<b>EXPENSE TOTALS</b>		<b>\$311,183.00</b>	<b>\$0.00</b>	<b>\$311,183.00</b>	<b>\$25,336.89</b>	<b>\$5,816.07</b>	<b>\$173,203.44</b>	<b>\$132,163.49</b>	<b>58%</b>	<b>\$272,450.71</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$311,183.00)</b>	<b>\$0.00</b>	<b>(\$311,183.00)</b>	<b>(\$25,336.89)</b>	<b>(\$5,816.07)</b>	<b>(\$173,203.44)</b>	<b>(\$132,163.49)</b>	<b>58%</b>	<b>(\$272,450.71)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	45,560.00	.00	45,560.00	3,512.40	.00	25,894.88	19,665.12	57	37,817.77
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.63
260	Other Equipment	.00	129.84	129.84	.00	.00	129.84	.00	100	.00
410	Supplies	80.00	.00	80.00	7.64	.00	33.48	46.52	42	57.25
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	82.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	365.07	1,117.04	882.96	.00	100	2,027.69
810	Retirement	5,604.00	.00	5,604.00	442.56	.00	3,121.49	2,482.51	56	4,423.73
830	Social Security	2,825.00	.00	2,825.00	202.48	.00	1,499.92	1,325.08	53	2,215.91
831	Medicare Contribution	661.00	.00	661.00	47.36	.00	350.80	310.20	53	518.21
840	Workmen's Compensation	206.00	.00	206.00	.00	.00	206.00	.00	100	225.00
860	Hospitalization	6,026.00	.00	6,026.00	607.84	.00	4,558.80	1,467.20	76	5,802.02

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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 Total
<b>Fund A - General</b>										
Department <b>1670 - Mail Room</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	1,121.61	826.39	58	1,963.32
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	501.90
865	Dental Insurance	120.00	.00	120.00	9.24	.00	69.30	50.70	58	120.12
<b>EXPENSE TOTALS</b>		<b>\$65,855.00</b>	<b>\$129.84</b>	<b>\$65,984.84</b>	<b>\$5,354.82</b>	<b>\$1,117.04</b>	<b>\$37,944.08</b>	<b>\$26,923.72</b>	<b>59%</b>	<b>\$55,755.55</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$65,855.00)</b>	<b>(\$129.84)</b>	<b>(\$65,984.84)</b>	<b>(\$5,354.82)</b>	<b>(\$1,117.04)</b>	<b>(\$37,944.08)</b>	<b>(\$26,923.72)</b>	<b>59%</b>	<b>(\$55,755.55)</b>
Department <b>1671 - Print Shop</b>										
<b>REVENUE</b>										
1272	Printshop Fees	.00	.00	.00	100.00	.00	1,160.00	(1,160.00)	+++	2,100.00
1273	Printing/Copying Fees	119,000.00	.00	119,000.00	9,086.71	.00	50,130.18	68,869.82	42	107,890.48
2658	Minor Sales - Printshop	.00	.00	.00	6.75	.00	86.25	(86.25)	+++	162.00
<b>2701</b>										
2701.02	Refund Prior Year Exp/Printshop	.00	.00	.00	.00	.00	2,901.38	(2,901.38)	+++	.00
<b>2701 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901.38</b>	<b>(\$2,901.38)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>\$9,193.46</b>	<b>\$0.00</b>	<b>\$54,277.81</b>	<b>\$64,722.19</b>	<b>46%</b>	<b>\$110,152.48</b>
<b>EXPENSE</b>										
410	Supplies	200.00	247.87	447.87	447.49	.00	447.87	.00	100	71.54
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	35.69
422	Repair/Maint-Equipment	47,000.00	.00	47,000.00	2,814.49	22,173.44	17,826.56	7,000.00	85	41,070.58
<b>EXPENSE TOTALS</b>		<b>\$47,200.00</b>	<b>\$247.87</b>	<b>\$47,447.87</b>	<b>\$3,261.98</b>	<b>\$22,173.44</b>	<b>\$18,274.43</b>	<b>\$7,000.00</b>	<b>85%</b>	<b>\$41,177.81</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$71,800.00</b>	<b>(\$247.87)</b>	<b>\$71,552.13</b>	<b>\$5,931.48</b>	<b>(\$22,173.44)</b>	<b>\$36,003.38</b>	<b>\$57,722.19</b>	<b>19%</b>	<b>\$68,974.67</b>
Department <b>1680 - Information Technology</b>										
<b>REVENUE</b>										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	847.92	.00	67,476.40	42,523.60	61	115,892.00
<b>REVENUE TOTALS</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$847.92</b>	<b>\$0.00</b>	<b>\$67,476.40</b>	<b>\$42,523.60</b>	<b>61%</b>	<b>\$115,892.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	746,047.00	.00	746,047.00	56,960.18	.00	412,069.51	333,977.49	55	722,802.31
120	Salaries - Overtime	4,000.00	.00	4,000.00	181.77	.00	2,605.71	1,394.29	65	4,172.79
<b>220</b>										
220	Office Equipment	.00	1,000.00	1,000.00	.00	.00	848.08	151.92	85	3,335.55
220.1	Office Equipment - Reserve	.00	46,000.00	46,000.00	2,806.11	.00	34,333.14	11,666.86	75	39,441.14
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$2,806.11</b>	<b>\$0.00</b>	<b>\$35,181.22</b>	<b>\$11,818.78</b>	<b>75%</b>	<b>\$42,776.69</b>
410	Supplies	2,500.00	.00	2,500.00	406.34	.00	2,184.55	315.45	87	2,988.95
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	3,006.40	.00	3,006.40	993.60	75	9,191.06
423	Telephone	1,500.00	.00	1,500.00	97.36	.00	630.08	869.92	42	1,223.90
424	Postage	30.00	.00	30.00	.00	.00	2.09	27.91	7	11.29
426	Subscriptions	155,000.00	.00	155,000.00	12,520.06	.00	64,943.64	90,056.36	42	113,068.53
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	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 Total
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
428	Data Processing & Internet Fees	34,000.00	.00	34,000.00	2,443.23	.00	17,124.76	16,875.24	50	29,703.94
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	100.00	400.00	20	100.00
470	Contract	12,900.00	.00	12,900.00	.00	1,087.50	9,862.50	1,950.00	85	6,900.00
810	Retirement	126,919.00	.00	126,919.00	9,538.02	.00	67,844.18	59,074.82	53	103,380.99
830	Social Security	46,502.00	.00	46,502.00	3,314.94	.00	24,078.56	22,423.44	52	41,845.48
831	Medicare Contribution	10,875.00	.00	10,875.00	775.27	.00	5,631.26	5,243.74	52	9,786.43
840	Workmen's Compensation	3,825.00	.00	3,825.00	.00	.00	3,825.00	.00	100	3,444.00
860	Hospitalization	137,298.00	.00	137,298.00	9,364.46	.00	71,857.20	65,440.80	52	127,270.81
861	Retirees Hospitalization	3,897.00	.00	3,897.00	160.23	.00	1,121.61	2,775.39	29	2,716.26
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	862.01
865	Dental Insurance	2,088.00	.00	2,088.00	125.60	.00	953.04	1,134.96	46	2,055.60
<b>EXPENSE TOTALS</b>		<b>\$1,294,431.00</b>	<b>\$46,000.00</b>	<b>\$1,340,431.00</b>	<b>\$101,699.97</b>	<b>\$1,087.50</b>	<b>\$723,821.31</b>	<b>\$615,522.19</b>	<b>54%</b>	<b>\$1,224,351.04</b>
Department <b>1680 - Information Technology</b> Totals		(\$1,184,431.00)	(\$46,000.00)	(\$1,230,431.00)	(\$100,852.05)	(\$1,087.50)	(\$656,344.91)	(\$572,998.59)	53%	(\$1,108,459.04)
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	20,000.00	.00	20,000.00	2,019.99	.00	16,883.30	3,116.70	84	30,890.52
<b>REVENUE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,019.99</b>	<b>\$0.00</b>	<b>\$16,883.30</b>	<b>\$3,116.70</b>	<b>84%</b>	<b>\$30,890.52</b>
EXPENSE										
110	Salaries - Regular	91,388.00	.00	91,388.00	7,029.80	.00	52,020.67	39,367.33	57	89,407.63
120	Salaries - Overtime	450.00	175.00	625.00	.00	.00	537.34	87.66	86	68.46
<b>220</b>										
220	Office Equipment	.00	81.00	81.00	.00	.00	81.00	.00	100	.00
220.1	Office Equipment - Reserve	.00	19,395.96	19,395.96	.00	.00	19,395.96	.00	100	131,006.14
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$19,476.96</b>	<b>\$19,476.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,476.96</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$131,006.14</b>
410	Supplies	.00	25.00	25.00	.32	.00	20.44	4.56	82	199.53
423	Telephone	22,000.00	(281.00)	21,719.00	1,691.52	.00	10,572.53	11,146.47	49	23,205.92
810	Retirement	17,357.00	.00	17,357.00	1,356.76	.00	9,797.15	7,559.85	56	14,284.14
830	Social Security	5,694.00	.00	5,694.00	395.46	.00	2,979.76	2,714.24	52	5,102.89
831	Medicare Contribution	1,332.00	.00	1,332.00	92.48	.00	696.88	635.12	52	1,193.41
860	Hospitalization	23,624.00	.00	23,624.00	1,793.94	.00	13,466.20	10,157.80	57	21,898.43
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	288.08
<b>EXPENSE TOTALS</b>		<b>\$162,133.00</b>	<b>\$19,395.96</b>	<b>\$181,528.96</b>	<b>\$12,382.44</b>	<b>\$0.00</b>	<b>\$109,734.13</b>	<b>\$71,794.83</b>	<b>60%</b>	<b>\$286,654.63</b>
Department <b>1681 - Telecommunications</b> Totals		(\$142,133.00)	(\$19,395.96)	(\$161,528.96)	(\$10,362.45)	\$0.00	(\$92,850.83)	(\$68,678.13)	57%	(\$255,764.11)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	265,271.00	(31,796.22)	233,474.78	.00	.00	233,474.78	.00	100	246,535.49
<b>EXPENSE TOTALS</b>		<b>\$265,271.00</b>	<b>(\$31,796.22)</b>	<b>\$233,474.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,474.78</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$246,535.49</b>

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<b>Fund A - General</b>										
	Department <b>1910 - Unallocated Insurance</b> Totals	(\$265,271.00)	\$31,796.22	(\$233,474.78)	\$0.00	\$0.00	(\$233,474.78)	\$0.00	100%	(\$246,535.49)
	Department <b>1920 - Municipal Assoc. Dues</b>									
	<b>EXPENSE</b>									
427	Memberships & Dues	12,318.00	.00	12,318.00	.00	.00	12,318.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$12,318.00	\$0.00	\$12,318.00	\$0.00	\$0.00	\$12,318.00	\$0.00	100%	\$0.00
	Department <b>1920 - Municipal Assoc. Dues</b> Totals	(\$12,318.00)	\$0.00	(\$12,318.00)	\$0.00	\$0.00	(\$12,318.00)	\$0.00	100%	\$0.00
	Department <b>1950 - Taxes &amp; Assessments on Property</b>									
	<b>EXPENSE</b>									
417	Water/Sewer/Taxes	6,500.00	.00	6,500.00	.00	.00	2,386.09	4,113.91	37	5,585.48
	<b>EXPENSE TOTALS</b>	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$2,386.09	\$4,113.91	37%	\$5,585.48
	Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$2,386.09)	(\$4,113.91)	37%	(\$5,585.48)
	Department <b>1970 - Supplies to Towns</b>									
	<b>REVENUE</b>									
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	105.54	6,894.46	2	7,105.50
	<b>REVENUE TOTALS</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$105.54	\$6,894.46	2%	\$7,105.50
	<b>EXPENSE</b>									
410	Supplies	7,000.00	.00	7,000.00	1,874.49	.00	3,288.99	3,711.01	47	6,284.93
	<b>EXPENSE TOTALS</b>	\$7,000.00	\$0.00	\$7,000.00	\$1,874.49	\$0.00	\$3,288.99	\$3,711.01	47%	\$6,284.93
	Department <b>1970 - Supplies to Towns</b> Totals	\$0.00	\$0.00	\$0.00	(\$1,874.49)	\$0.00	(\$3,183.45)	\$3,183.45	+++	\$820.57
	Department <b>1982 - Prov For Inv. Of Supplies</b>									
	<b>EXPENSE</b>									
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	157.97
	<b>EXPENSE TOTALS</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$157.97
	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%	(\$157.97)
	Department <b>1985 - Distribution of Sales Tax</b>									
	<b>EXPENSE</b>									
469	Other Payments/Contributions	34,683,725.00	.00	34,683,725.00	8,088,297.24	.00	15,444,620.78	19,239,104.22	45	34,532,848.81
	<b>EXPENSE TOTALS</b>	\$34,683,725.00	\$0.00	\$34,683,725.00	\$8,088,297.24	\$0.00	\$15,444,620.78	\$19,239,104.22	45%	\$34,532,848.81
	Department <b>1985 - Distribution of Sales Tax</b> Totals	(\$34,683,725.00)	\$0.00	(\$34,683,725.00)	(\$8,088,297.24)	\$0.00	(\$15,444,620.78)	(\$19,239,104.22)	45%	(\$34,532,848.81)
	Department <b>1990 - Contingent Account</b>									
	<b>EXPENSE</b>									
<b>469</b>										
469	Other Payments/Contributions	275,000.00	(102,265.23)	172,734.77	.00	.00	.00	172,734.77	0	.00
469.01	Other Payments/Salaries	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>469 - Totals</b>	\$365,000.00	(\$192,265.23)	\$172,734.77	\$0.00	\$0.00	\$0.00	\$172,734.77	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$365,000.00	(\$192,265.23)	\$172,734.77	\$0.00	\$0.00	\$0.00	\$172,734.77	0%	\$0.00
	Department <b>1990 - Contingent Account</b> Totals	(\$365,000.00)	\$192,265.23	(\$172,734.77)	\$0.00	\$0.00	\$0.00	(\$172,734.77)	0%	\$0.00

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	(323.58)	537,676.42	29,855.53	.00	220,793.96	316,882.46	41	490,757.06
<b>EXPENSE TOTALS</b>		<b>\$538,000.00</b>	<b>(\$323.58)</b>	<b>\$537,676.42</b>	<b>\$29,855.53</b>	<b>\$0.00</b>	<b>\$220,793.96</b>	<b>\$316,882.46</b>	<b>41%</b>	<b>\$490,757.06</b>
Department <b>2490 - Community College - Tuition Totals</b>		(\$538,000.00)	\$323.58	(\$537,676.42)	(\$29,855.53)	\$0.00	(\$220,793.96)	(\$316,882.46)	41%	(\$490,757.06)
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	2,507,295.00	.00	100	2,338,560.00
<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>\$2,507,295.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,338,560.00</b>
Department <b>2495 - Joint Community College Totals</b>		(\$2,507,295.00)	\$0.00	(\$2,507,295.00)	(\$835,765.00)	\$0.00	(\$2,507,295.00)	\$0.00	100%	(\$2,338,560.00)
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	8,130.19	.00	44,014.63	55,985.37	44	97,863.23
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	57,383.29	.00	112,363.21	102,636.79	52	217,320.88
<b>REVENUE TOTALS</b>		<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$65,513.48</b>	<b>\$0.00</b>	<b>\$156,377.84</b>	<b>\$158,622.16</b>	<b>50%</b>	<b>\$315,184.11</b>
EXPENSE										
110	Salaries - Regular	1,583,291.00	45,509.00	1,628,800.00	124,387.29	.00	927,833.02	700,966.98	57	1,584,807.21
120	Salaries - Overtime	60,000.00	382.00	60,382.00	8,073.56	.00	39,787.84	20,594.16	66	81,457.85
130	Salaries - Part Time	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	7,399.22
210	Furniture/Furnishings	.00	1,749.93	1,749.93	.00	.00	1,662.43	87.50	95	3,797.91
260	Other Equipment	.00	2,992.26	2,992.26	.00	.00	2,992.26	.00	100	2,712.26
410	Supplies	2,000.00	.00	2,000.00	24.99	.00	221.89	1,778.11	11	1,202.31
422	Repair/Maint-Equipment	12,000.00	.00	12,000.00	.00	6,769.24	2,867.38	2,363.38	80	8,204.32
426	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
428	Data Processing & Internet Fees	120,000.00	.00	120,000.00	7,863.90	.00	47,102.10	72,897.90	39	83,647.15
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	.00	6,129.20	1,370.80	82	5,572.00
470	Contract	300,000.00	1,565.00	301,565.00	31,941.67	39,611.00	212,741.92	49,212.08	84	243,252.75
810	Retirement	249,896.00	7,737.00	257,633.00	20,710.01	.00	145,123.69	112,509.31	56	201,389.76
830	Social Security	103,750.00	2,822.00	106,572.00	7,728.51	.00	56,503.04	50,068.96	53	98,705.12
831	Medicare Contribution	24,257.00	660.00	24,917.00	1,807.46	.00	13,214.43	11,702.57	53	23,084.26
860	Hospitalization	220,089.00	.00	220,089.00	19,885.48	.00	146,360.10	73,728.90	67	211,756.00
861	Retirees Hospitalization	60,732.00	.00	60,732.00	4,504.98	.00	31,534.86	29,197.14	52	54,387.79
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	215.73	.00	215.73	1,284.27	14	372.30
865	Dental Insurance	3,384.00	.00	3,384.00	336.16	.00	2,465.76	918.24	73	3,529.76
<b>EXPENSE TOTALS</b>		<b>\$2,788,399.00</b>	<b>\$63,417.19</b>	<b>\$2,851,816.19</b>	<b>\$227,479.74</b>	<b>\$46,380.24</b>	<b>\$1,636,755.65</b>	<b>\$1,168,680.30</b>	<b>59%</b>	<b>\$2,625,277.97</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>										
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13,282.38
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,199.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,481.38</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 Total
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,481.38)
Totals										
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>		<b>REVENUE</b>								
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	591,980.24
		<b>REVENUE TOTALS</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$591,980.24
		<b>EXPENSE</b>								
250	Technical Equipment	.00	107,068.34	107,068.34	.00	107,068.34	.00	.00	100	532,762.38
		<b>EXPENSE TOTALS</b>								
		\$0.00	\$107,068.34	\$107,068.34	\$0.00	\$107,068.34	\$0.00	\$0.00	100%	\$532,762.38
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>		\$0.00	(\$107,068.34)	(\$107,068.34)	\$0.00	(\$107,068.34)	\$0.00	\$0.00	100%	\$59,217.86
Totals										
Sub Department <b>4049 - 2023 Interoperable Comm Grant</b>		<b>REVENUE</b>								
3380	State Homeland Security Program	.00	8,216.07	8,216.07	.00	.00	.00	8,216.07	0	437,683.43
		<b>REVENUE TOTALS</b>								
		\$0.00	\$8,216.07	\$8,216.07	\$0.00	\$0.00	\$0.00	\$8,216.07	0%	\$437,683.43
		<b>EXPENSE</b>								
250	Technical Equipment	.00	54,983.57	54,983.57	.00	48,177.88	4,767.50	2,038.19	96	437,683.43
		<b>EXPENSE TOTALS</b>								
		\$0.00	\$54,983.57	\$54,983.57	\$0.00	\$48,177.88	\$4,767.50	\$2,038.19	96%	\$437,683.43
Sub Department <b>4049 - 2023 Interoperable Comm Grant</b>		\$0.00	(\$46,767.50)	(\$46,767.50)	\$0.00	(\$48,177.88)	(\$4,767.50)	\$6,177.88	113%	\$0.00
Totals										
Sub Department <b>4050 - 2022-23 PSAP Grant</b>		<b>REVENUE</b>								
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	165,938.08
		<b>REVENUE TOTALS</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165,938.08
		<b>EXPENSE</b>								
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	165,938.08
		<b>EXPENSE TOTALS</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165,938.08
Sub Department <b>4050 - 2022-23 PSAP Grant</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4055 - 2024 PSAP</b>		<b>REVENUE</b>								
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
		<b>REVENUE TOTALS</b>								
		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
		<b>EXPENSE</b>								
250	Technical Equipment	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
		<b>EXPENSE TOTALS</b>								
		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
Sub Department <b>4055 - 2024 PSAP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4056 - 2024 Interoperable Comm Grant</b>		<b>REVENUE</b>								
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
		<b>REVENUE TOTALS</b>								
		\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$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 Total
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4056 - 2024 Interoperable Comm Grant</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$492,667.00</b>	<b>\$492,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,667.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4056 - 2024 Interoperable Comm Grant</b>										
<b>Totals</b>										
		(\$2,473,399.00)	(\$217,253.03)	(\$2,690,652.03)	(\$161,966.26)	(\$201,626.46)	(\$1,485,145.31)	(\$1,003,880.26)	63%	(\$2,272,357.38)
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	110,000.00	.00	110,000.00	9,599.74	.00	54,045.54	55,954.46	49	110,799.33
1511	Sheriff Misc Dep't Income	.00	.00	.00	36.50	.00	288.50	(288.50)	+++	235.00
1512	Background Check Fees	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
1514	Accident Reports	5,000.00	.00	5,000.00	530.00	.00	2,790.00	2,210.00	56	6,840.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	.00	.00	65,122.26	44,877.74	59	124,855.95
2002	Donation-Bed Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	125,000.00
2262	Public Safety, Village LG	.00	.00	.00	.00	.00	.00	.00	+++	5,323.04
2263	Public Safety, Private Entities	.00	.00	.00	.00	.00	.00	.00	+++	10,382.26
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	18,500.00	14,000.00	57	37,000.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	44,375.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	18,179.74
3047	Discovery Reform	109,089.00	.00	109,089.00	.00	.00	.00	109,089.00	0	116,242.00
3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	173,176.67
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	(1,077.11)	.00	2,534.10	12,465.90	17	31,944.98
4377	Body Worn Camera Policy and Implementation	.00	.00	.00	.00	.00	.00	.00	+++	91,266.68
4384	Other Sheriff Aid	15,000.00	10,844.33	25,844.33	10,844.33	.00	23,170.68	2,673.65	90	20,318.40
<b>REVENUE TOTALS</b>		<b>\$634,964.00</b>	<b>\$10,844.33</b>	<b>\$645,808.33</b>	<b>\$19,933.46</b>	<b>\$0.00</b>	<b>\$166,526.08</b>	<b>\$479,282.25</b>	<b>26%</b>	<b>\$919,939.05</b>
<b>EXPENSE</b>										
110	Salaries - Regular	8,579,831.00	17,826.00	8,597,657.00	664,477.47	.00	4,953,616.11	3,644,040.89	58	8,493,907.75
120	Salaries - Overtime	325,000.00	.00	325,000.00	53,322.10	.00	285,875.16	39,124.84	88	640,287.12
130	Salaries - Part Time	268,339.00	.00	268,339.00	46,657.03	.00	276,413.07	(8,074.07)	103	465,015.76
210	Furniture/Furnishings	.00	1,796.67	1,796.67	.00	.00	1,796.67	.00	100	3,391.76
<b>220</b>										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	199.00
220.1	Office Equipment - Reserve	.00	14,656.23	14,656.23	.00	(.03)	4,656.26	10,000.00	32	23,552.90
<b>220 - Totals</b>		<b>\$1,500.00</b>	<b>\$14,656.23</b>	<b>\$16,156.23</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$4,656.26</b>	<b>\$11,500.00</b>	<b>29%</b>	<b>\$23,751.90</b>
<b>230</b>										
230	Automotive Equipment	20,000.00	85,494.25	105,494.25	.00	85,494.25	1,545.00	18,455.00	83	117,464.65

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	353,151.19	353,151.19	.00	318,026.19	35,125.00	.00	100	650,694.74
	<b>230 - Totals</b>	<b>\$20,000.00</b>	<b>\$438,645.44</b>	<b>\$458,645.44</b>	<b>\$0.00</b>	<b>\$403,520.44</b>	<b>\$36,670.00</b>	<b>\$18,455.00</b>	<b>96%</b>	<b>\$768,159.39</b>
250	Technical Equipment	.00	7,856.94	7,856.94	197.78	.00	7,856.94	.00	100	29,367.75
260	Other Equipment	30,000.00	12,884.50	42,884.50	218.26	.00	15,496.39	27,388.11	36	64,464.76
410	Supplies	50,000.00	(2,693.20)	47,306.80	10,523.94	1,314.93	32,838.02	13,153.85	72	43,170.76
413	Repair & Maint.-Bldg/Property	100,000.00	48,289.64	148,289.64	26,406.64	63,088.28	71,314.56	13,886.80	91	79,684.21
414	Gas-Natural	70,000.00	.00	70,000.00	3,679.99	.00	43,519.63	26,480.37	62	73,817.22
415	Electricity	200,000.00	.00	200,000.00	26,259.83	.00	131,434.30	68,565.70	66	255,956.05
416	Oil & Gas-Heating	2,000.00	3,939.29	5,939.29	.00	.00	5,939.29	.00	100	875.79
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	7,722.00	24,278.00	24	31,830.40
<b>418</b>										
418	Ins-General Liability	217,333.00	(8,307.56)	209,025.44	1,204.00	.00	209,025.44	.00	100	199,072.27
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	1,500.00	23,500.00	6	.00
	<b>418 - Totals</b>	<b>\$217,333.00</b>	<b>\$16,692.44</b>	<b>\$234,025.44</b>	<b>\$1,204.00</b>	<b>\$0.00</b>	<b>\$210,525.44</b>	<b>\$23,500.00</b>	<b>90%</b>	<b>\$199,072.27</b>
421	Equipment Rental	200.00	4.75	204.75	.00	.00	.00	204.75	0	226.57
422	Repair/Maint-Equipment	230,000.00	.00	230,000.00	2,066.75	3,389.00	221,470.60	5,140.40	98	225,981.73
423	Telephone	50,000.00	.00	50,000.00	4,318.34	.00	28,314.88	21,685.12	57	50,836.07
424	Postage	8,000.00	.00	8,000.00	1,151.40	.00	6,338.21	1,661.79	79	10,433.67
426	Subscriptions	8,500.00	1,368.12	9,868.12	354.07	.00	9,856.12	12.00	100	7,923.05
427	Memberships & Dues	1,500.00	(4.75)	1,495.25	.00	.00	1,269.00	226.25	85	1,399.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	825.09	.00	3,502.39	8,497.61	29	7,845.18
439	Misc Fees & Expenses	20,000.00	.00	20,000.00	3,265.87	5,538.28	11,443.40	3,018.32	85	17,673.87
440	Legal/Transcript Fees	.00	1,350.00	1,350.00	.00	.00	.00	1,350.00	0	.00
441	Auto-Supplies & Repair	325,000.00	(89,640.00)	235,360.00	15,979.36	73,247.25	136,918.28	25,194.47	89	273,444.97
442	Automotive - Gas & Oil	200,000.00	(53,939.29)	146,060.71	21,398.97	.00	134,118.41	11,942.30	92	254,789.76
<b>444</b>										
444	Travel/Education/Conference	55,000.00	650.00	55,650.00	4,115.00	4,498.00	42,364.14	8,787.86	84	44,209.33
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	2,337.49	2,662.51	47	9,615.89
	<b>444 - Totals</b>	<b>\$60,000.00</b>	<b>\$650.00</b>	<b>\$60,650.00</b>	<b>\$4,115.00</b>	<b>\$4,498.00</b>	<b>\$44,701.63</b>	<b>\$11,450.37</b>	<b>81%</b>	<b>\$53,825.22</b>
453	Uniforms & Clothing	85,000.00	2,885.75	87,885.75	15,262.61	35,902.71	30,663.53	21,319.51	76	77,851.90
455	Safety Equipment	75,000.00	12,148.65	87,148.65	679.40	1,443.62	58,164.83	27,540.20	68	14,571.27
470	Contract	44,000.00	17,186.95	61,186.95	11,933.61	16,468.00	30,620.90	14,098.05	77	125,629.44
810	Retirement	2,403,830.00	3,030.00	2,406,860.00	188,591.75	.00	1,310,933.19	1,095,926.81	54	2,033,923.07
830	Social Security	554,943.00	1,105.00	556,048.00	44,913.94	.00	325,835.90	230,212.10	59	565,797.89
831	Medicare Contribution	133,022.00	258.00	133,280.00	10,504.17	.00	76,203.43	57,076.57	57	132,323.79
840	Workmen's Compensation	134,787.00	.00	134,787.00	.00	.00	134,787.00	.00	100	129,968.00

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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 Total
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
860	Hospitalization	1,337,470.00	.00	1,337,470.00	98,874.77	.00	722,834.69	614,635.31	54	1,254,079.01
861	Retirees Hospitalization	951,652.00	.00	951,652.00	74,815.07	.00	524,569.99	427,082.01	55	825,253.34
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	.00	.00	2,284.73	7,465.27	23	5,535.38
863	Health Insurance Cost Reimbursement-Retiree	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	573.81
865	Dental Insurance	18,003.00	.00	18,003.00	1,349.35	.00	9,942.99	8,060.01	55	18,267.11
<b>EXPENSE TOTALS</b>		<b>\$16,560,160.00</b>	<b>\$456,297.13</b>	<b>\$17,016,457.13</b>	<b>\$1,333,346.56</b>	<b>\$608,410.48</b>	<b>\$9,910,447.94</b>	<b>\$6,497,598.71</b>	<b>62%</b>	<b>\$17,260,905.99</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	18,271.23	(18,271.23)	+++	63,931.23
<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>\$18,271.23</b>	<b>(\$18,271.23)</b>	<b>+++</b>	<b>\$63,931.23</b>
EXPENSE										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	47,000.00
260	Other Equipment	.00	46,102.00	46,102.00	.00	46,102.00	.00	.00	100	41,734.81
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
444	Travel/Education/Conference	.00	3,243.63	3,243.63	.00	.00	3,243.63	.00	100	.00
453	Uniforms & Clothing	.00	29,482.77	29,482.77	3,581.50	25,901.27	3,581.50	.00	100	.00
455	Safety Equipment	.00	38,880.00	38,880.00	28,880.00	.00	28,880.00	10,000.00	74	.00
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
475	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	98,873.24
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$122,708.40</b>	<b>\$122,708.40</b>	<b>\$32,461.50</b>	<b>\$72,003.27</b>	<b>\$40,705.13</b>	<b>\$10,000.00</b>	<b>92%</b>	<b>\$194,808.05</b>
<b>Sub Department 3164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$122,708.40)</b>	<b>(\$122,708.40)</b>	<b>(\$32,461.50)</b>	<b>(\$72,003.27)</b>	<b>(\$22,433.90)</b>	<b>(\$28,271.23)</b>	<b>77%</b>	<b>(\$130,876.82)</b>
Sub Department <b>4051 - FY2024-25 LETECH</b>										
REVENUE										
3391	Law Enforcement Technology Program (LETECH)	.00	619,811.82	619,811.82	.00	.00	.00	619,811.82	0	120,916.36
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$619,811.82</b>	<b>\$619,811.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,811.82</b>	<b>0%</b>	<b>\$120,916.36</b>
EXPENSE										
250	Technical Equipment	.00	631,036.82	631,036.82	.00	.00	.00	631,036.82	0	120,916.36
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$631,036.82</b>	<b>\$631,036.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,036.82</b>	<b>0%</b>	<b>\$120,916.36</b>
<b>Sub Department 4051 - FY2024-25 LETECH Totals</b>		<b>\$0.00</b>	<b>(\$11,225.00)</b>	<b>(\$11,225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,225.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4052 - FY19 Edward Byrne Memorial Grant</b>										
REVENUE										
4313	Byrne Grant	.00	32,332.52	32,332.52	.00	.00	2,918.40	29,414.12	9	61,749.08
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$32,332.52</b>	<b>\$32,332.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918.40</b>	<b>\$29,414.12</b>	<b>9%</b>	<b>\$61,749.08</b>
EXPENSE										
260	Other Equipment	.00	29,950.30	29,950.30	.00	202.30	29,748.00	.00	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 Total
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4052 - FY19 Edward Byrne Memorial Grant</b>										
EXPENSE										
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	19,096.31
455	Safety Equipment	.00	5,300.62	5,300.62	.00	.00	2,918.40	2,382.22	55	42,652.77
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$35,250.92</b>	<b>\$35,250.92</b>	<b>\$0.00</b>	<b>\$202.30</b>	<b>\$32,666.40</b>	<b>\$2,382.22</b>	<b>93%</b>	<b>\$61,749.08</b>
Sub Department <b>4052 - FY19 Edward Byrne Memorial Grant Totals</b>		<b>\$0.00</b>	<b>(\$2,918.40)</b>	<b>(\$2,918.40)</b>	<b>\$0.00</b>	<b>(\$202.30)</b>	<b>(\$29,748.00)</b>	<b>\$27,031.90</b>	<b>1026%</b>	<b>\$0.00</b>
Sub Department <b>4053 - FY22 Edward Byrne Memorial Grant</b>										
REVENUE										
4313	Byrne Grant	.00	10,237.70	10,237.70	.00	.00	54,762.30	(44,524.60)	535	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$10,237.70</b>	<b>\$10,237.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,762.30</b>	<b>(\$44,524.60)</b>	<b>535%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	54,757.70	54,757.70	.00	10,237.70	44,520.00	.00	100	.00
455	Safety Equipment	.00	10,242.30	10,242.30	.00	.00	10,242.30	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$10,237.70</b>	<b>\$54,762.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4053 - FY22 Edward Byrne Memorial Grant Totals</b>		<b>\$0.00</b>	<b>(\$54,762.30)</b>	<b>(\$54,762.30)</b>	<b>\$0.00</b>	<b>(\$10,237.70)</b>	<b>\$0.00</b>	<b>(\$44,524.60)</b>	<b>19%</b>	<b>\$0.00</b>
Sub Department <b>4054 - Live Scan Grant</b>										
REVENUE										
3391	Law Enforcement Technology Program (LETECH)	.00	.00	.00	.00	.00	.00	.00	+++	19,600.00
<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>\$19,600.00</b>
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,600.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,600.00</b>
Sub Department <b>4054 - Live Scan Grant 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>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
260	Other Equipment	.00	279,421.97	279,421.97	.00	279,421.97	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$279,421.97</b>	<b>\$279,421.97</b>	<b>\$0.00</b>	<b>\$279,421.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$279,421.97)</b>	<b>(\$279,421.97)</b>	<b>\$0.00</b>	<b>(\$279,421.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff's Law Enforcement Totals</b>		<b>(\$15,925,196.00)</b>	<b>(\$916,488.87)</b>	<b>(\$16,841,684.87)</b>	<b>(\$1,345,874.60)</b>	<b>(\$970,275.72)</b>	<b>(\$9,796,103.76)</b>	<b>(\$6,075,305.39)</b>	<b>64%</b>	<b>(\$16,471,843.76)</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	55,000.00	45,000.00	55	95,000.00
<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>\$55,000.00</b>	<b>\$45,000.00</b>	<b>55%</b>	<b>\$95,000.00</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 Total
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	.00	.00	53,614.03	39,279.97	58	90,679.59
830	Social Security	5,760.00	.00	5,760.00	.00	.00	3,324.07	2,435.93	58	5,622.13
831	Medicare Contribution	1,346.00	.00	1,346.00	.00	.00	777.39	568.61	58	1,314.85
<b>EXPENSE 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>\$57,715.49</b>	<b>\$42,284.51</b>	<b>58%</b>	<b>\$97,616.57</b>
Sub Department <b>1001 - Hadley-Luzerne 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>(\$2,715.49)</b>	<b>\$2,715.49</b>	<b>+++</b>	<b>(\$2,616.57)</b>
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	143,000.00	.00	143,000.00	.00	.00	71,500.00	71,500.00	50	140,000.00
<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>\$71,500.00</b>	<b>\$71,500.00</b>	<b>50%</b>	<b>\$140,000.00</b>
EXPENSE										
110	Salaries - Regular	62,132.00	.00	62,132.00	.00	.00	41,730.82	20,401.18	67	66,711.22
120	Salaries - Overtime	.00	.00	.00	.00	.00	3,382.57	(3,382.57)	+++	7,990.57
130	Salaries - Part Time	37,157.00	.00	37,157.00	.00	.00	23,212.79	13,944.21	62	38,000.82
810	Retirement	19,944.00	.00	19,944.00	.00	.00	14,096.22	5,847.78	71	21,354.58
830	Social Security	6,156.00	.00	6,156.00	.00	.00	3,993.15	2,162.85	65	6,688.94
831	Medicare Contribution	1,440.00	.00	1,440.00	.00	.00	933.88	506.12	65	1,564.34
860	Hospitalization	15,649.00	.00	15,649.00	.00	.00	9,556.61	6,092.39	61	14,804.64
865	Dental Insurance	198.00	.00	198.00	.00	.00	121.20	76.80	61	199.99
<b>EXPENSE TOTALS</b>		<b>\$142,676.00</b>	<b>\$0.00</b>	<b>\$142,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,027.24</b>	<b>\$45,648.76</b>	<b>68%</b>	<b>\$157,315.10</b>
Sub Department <b>1002 - Queensbury School District Totals</b>										
		<b>\$324.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,527.24)</b>	<b>\$25,851.24</b>	<b>-7879%</b>	<b>(\$17,315.10)</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	21,000.00	21,000.00	50	41,000.00
<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>\$21,000.00</b>	<b>\$21,000.00</b>	<b>50%</b>	<b>\$41,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,158.00	.00	37,158.00	.00	.00	22,772.69	14,385.31	61	39,766.69
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,411.90	892.10	61	2,465.53
831	Medicare Contribution	538.00	.00	538.00	.00	.00	330.19	207.81	61	576.61
<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>\$24,514.78</b>	<b>\$15,485.22</b>	<b>61%</b>	<b>\$42,808.83</b>
Sub Department <b>1003 - North Warren School District 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>(\$3,514.78)</b>	<b>\$5,514.78</b>	<b>-176%</b>	<b>(\$1,808.83)</b>
Sub Department <b>1004 - Lake George School District</b>										
REVENUE										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	40,000.00	40,000.00	50	80,000.00
<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>\$40,000.00</b>	<b>\$40,000.00</b>	<b>50%</b>	<b>\$80,000.00</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>										
EXPENSE										
130	Salaries - Part Time	74,314.00	.00	74,314.00	.00	.00	44,005.94	30,308.06	59	73,447.93
830	Social Security	4,608.00	.00	4,608.00	.00	.00	2,728.35	1,879.65	59	4,553.79
831	Medicare Contribution	1,078.00	.00	1,078.00	.00	.00	638.08	439.92	59	1,064.98
<b>EXPENSE 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>\$47,372.37</b>	<b>\$32,627.63</b>	<b>59%</b>	<b>\$79,066.70</b>
Sub Department <b>1004 - Lake George 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>(\$7,372.37)</b>	<b>\$7,372.37</b>	<b>+++</b>	<b>\$933.30</b>
Sub Department <b>1005 - Bolton School District</b>										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	40,000.00
<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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>50%</b>	<b>\$40,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	.00	.00	21,904.03	15,252.97	59	29,543.85
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,358.05	945.95	59	1,831.74
831	Medicare Contribution	539.00	.00	539.00	.00	.00	317.61	221.39	59	428.39
<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>\$23,579.69</b>	<b>\$16,420.31</b>	<b>59%</b>	<b>\$31,803.98</b>
Sub Department <b>1005 - Bolton 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>(\$3,579.69)</b>	<b>\$3,579.69</b>	<b>+++</b>	<b>\$8,196.02</b>
Sub Department <b>1006 - Johnsbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	40,000.00
<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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>50%</b>	<b>\$40,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	.00	.00	22,132.57	15,024.43	60	35,661.11
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,372.21	931.79	60	2,211.00
831	Medicare Contribution	539.00	.00	539.00	.00	.00	320.93	218.07	60	517.08
<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>\$23,825.71</b>	<b>\$16,174.29</b>	<b>60%</b>	<b>\$38,389.19</b>
Sub Department <b>1006 - Johnsbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,825.71)</b>	<b>\$3,825.71</b>	<b>+++</b>	<b>\$1,610.81</b>
Sub Department <b>1007 - Glens Falls City School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	.00	.00	.00	.00	.00	.00	+++	24,748.27
<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>\$24,748.27</b>
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	26,482.81
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,641.93
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	384.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,508.74</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>(\$3,760.47)</b>

# Budget Performance Report Countywide July 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 Total
<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	47,500.00	47,500.00	50	92,500.00
<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>\$47,500.00</b>	<b>\$47,500.00</b>	<b>50%</b>	<b>\$92,500.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	57,307.00	.00	57,307.00	(364.23)	.00	48,594.49	8,712.51	85	76,614.35
810	Retirement	18,398.00	.00	18,398.00	(119.47)	.00	15,050.12	3,347.88	82	20,652.08
830	Social Security	3,554.00	.00	3,554.00	(22.58)	.00	2,778.15	775.85	78	4,395.87
831	Medicare Contribution	831.00	.00	831.00	(5.28)	.00	649.72	181.28	78	1,028.08
860	Hospitalization	14,436.00	.00	14,436.00	(87.37)	.00	11,033.64	3,402.36	76	16,636.94
865	Dental Insurance	183.00	.00	183.00	(1.11)	.00	139.93	43.07	76	224.68
<b>EXPENSE TOTALS</b>		<b>\$94,709.00</b>	<b>\$0.00</b>	<b>\$94,709.00</b>	<b>(\$600.04)</b>	<b>\$0.00</b>	<b>\$78,246.05</b>	<b>\$16,462.95</b>	<b>83%</b>	<b>\$119,552.00</b>
Sub Department <b>1008 - Warrensburg Central School Dist Totals</b>		<b>\$291.00</b>	<b>\$0.00</b>	<b>\$291.00</b>	<b>\$600.04</b>	<b>\$0.00</b>	<b>(\$30,746.05)</b>	<b>\$31,037.05</b>	<b>-</b>	<b>(\$27,052.00)</b>
Department <b>3120 - School Resource Officers Totals</b>		<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$2,615.00</b>	<b>\$600.04</b>	<b>\$0.00</b>	<b>(\$77,281.33)</b>	<b>\$79,896.33</b>	<b>-2955%</b>	<b>(\$41,812.84)</b>
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	5,000.00	.00	5,000.00	372.02	.00	2,756.91	2,243.09	55	4,425.77
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	.00	.00	+++	200.00
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	1,535.00	.00	10,083.00	9,917.00	50	18,658.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	26,250.00
2790	Share of Joint Activity, Local	.00	.00	.00	.00	.00	.00	.00	+++	23,075.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	204,956.00
3312	Probation - DWI State Aid	8,400.00	.00	8,400.00	.00	.00	5,901.75	2,498.25	70	6,227.50
3319	Raise the Age	174,386.00	.00	174,386.00	.00	.00	.00	174,386.00	0	25,943.36
3320	Y-ReCONNECTS Grant	.00	.00	.00	.00	.00	.00	.00	+++	17,513.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	25,972.99
4313	Byrne Grant	.00	431,150.00	431,150.00	.00	.00	.00	431,150.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$478,512.00</b>	<b>\$431,150.00</b>	<b>\$909,662.00</b>	<b>\$1,907.02</b>	<b>\$0.00</b>	<b>\$18,741.66</b>	<b>\$890,920.34</b>	<b>2%</b>	<b>\$353,221.62</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,102,655.00	(1,250.00)	1,101,405.00	82,656.77	.00	612,156.61	489,248.39	56	1,050,550.71
120	Salaries - Overtime	.00	1,250.00	1,250.00	.29	.00	.29	1,249.71	0	147.97
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,344.18
220	Office Equipment	.00	79.99	79.99	.00	.00	79.99	.00	100	.00
410	Supplies	5,000.00	.00	5,000.00	741.19	.00	2,974.61	2,025.39	59	4,473.02
418	Ins-General Liability	1,450.00	(51.60)	1,398.40	.00	.00	1,398.40	.00	100	1,663.09
422	Repair/Maint-Equipment	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	10,467.24
423	Telephone	2,500.00	.00	2,500.00	179.78	.00	1,171.52	1,328.48	47	1,856.69
424	Postage	1,500.00	.00	1,500.00	98.26	.00	686.94	813.06	46	1,314.28

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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 Total
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
EXPENSE										
426	Subscriptions	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	750.00	50.00	94	750.00
428	Data Processing & Internet Fees	1,200.00	200.00	1,400.00	15.00	.00	1,224.97	175.03	87	1,501.97
439	Misc Fees & Expenses	2,200.00	(378.47)	1,821.53	60.00	.00	80.00	1,741.53	4	752.32
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	74.28	425.72	15	160.90
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	45.03	.00	593.15	1,406.85	30	1,369.88
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,618.00	692.75	1,689.25	58	176.80
453	Uniforms & Clothing	.00	98.48	98.48	.00	.00	98.48	.00	100	.00
470	Contract	279,023.00	457,941.00	736,964.00	14,491.00	112,018.11	91,699.15	533,246.74	28	169,642.50
810	Retirement	165,022.00	.00	165,022.00	12,674.47	.00	90,338.27	74,683.73	55	135,582.25
830	Social Security	68,550.00	.00	68,550.00	4,770.77	.00	35,640.09	32,909.91	52	62,204.95
831	Medicare Contribution	16,033.00	.00	16,033.00	1,115.75	.00	8,335.18	7,697.82	52	14,547.95
840	Workmen's Compensation	4,926.00	.00	4,926.00	.00	.00	4,926.00	.00	100	4,960.00
860	Hospitalization	152,273.00	.00	152,273.00	13,419.34	.00	94,760.33	57,512.67	62	134,278.20
861	Retirees Hospitalization	65,814.00	.00	65,814.00	6,010.33	.00	42,072.31	23,741.69	64	59,088.58
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	629.47	870.53	42	2,327.21
865	Dental Insurance	2,856.00	.00	2,856.00	219.80	.00	1,592.91	1,263.09	56	2,703.62
<b>EXPENSE TOTALS</b>		<b>\$1,894,382.00</b>	<b>\$457,889.40</b>	<b>\$2,352,271.40</b>	<b>\$136,497.78</b>	<b>\$113,636.11</b>	<b>\$991,975.70</b>	<b>\$1,246,659.59</b>	<b>47%</b>	<b>\$1,665,864.31</b>
Department <b>3140 - Probation Totals</b>		<b>(\$1,415,870.00)</b>	<b>(\$26,739.40)</b>	<b>(\$1,442,609.40)</b>	<b>(\$134,590.76)</b>	<b>(\$113,636.11)</b>	<b>(\$973,234.04)</b>	<b>(\$355,739.25)</b>	<b>75%</b>	<b>(\$1,312,642.69)</b>
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	188,115.00
3825	NYSOCFS - Youth Court	.00	.00	.00	22,785.00	.00	22,785.00	(22,785.00)	+++	25,973.00
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$22,785.00</b>	<b>\$0.00</b>	<b>\$22,785.00</b>	<b>(\$9,645.00)</b>	<b>173%</b>	<b>\$214,088.00</b>
EXPENSE										
110	Salaries - Regular	71,375.00	.00	71,375.00	.00	.00	.00	71,375.00	0	38,093.59
810	Retirement	13,490.00	.00	13,490.00	.00	.00	.00	13,490.00	0	11,299.68
830	Social Security	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	2,261.63
831	Medicare Contribution	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	528.92
840	Workmen's Compensation	328.00	.00	328.00	.00	.00	328.00	.00	100	330.00
860	Hospitalization	7,902.00	.00	7,902.00	.00	.00	.00	7,902.00	0	4,096.57
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	1,456.63	1,040.37	58	1,889.90
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	67.88
<b>EXPENSE TOTALS</b>		<b>\$101,172.00</b>	<b>\$0.00</b>	<b>\$101,172.00</b>	<b>\$208.09</b>	<b>\$0.00</b>	<b>\$1,784.63</b>	<b>\$99,387.37</b>	<b>2%</b>	<b>\$58,568.17</b>
Department <b>3143 - Probation - Pretrial Totals</b>		<b>(\$88,032.00)</b>	<b>\$0.00</b>	<b>(\$88,032.00)</b>	<b>\$22,576.91</b>	<b>\$0.00</b>	<b>\$21,000.37</b>	<b>(\$109,032.37)</b>	<b>-24%</b>	<b>\$155,519.83</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 Total
<b>Fund A - General</b>										
Department <b>3144 - Probation-Day Reporting</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	74,606.00	(50.00)	74,556.00	.00	.00	20,498.23	54,057.77	27	72,669.91
120	Salaries - Overtime	.00	50.00	50.00	.00	.00	.36	49.64	1	.00
410	Supplies	900.00	.00	900.00	.00	.00	434.03	465.97	48	971.52
810	Retirement	11,937.00	.00	11,937.00	.00	.00	3,181.00	8,756.00	27	10,135.91
830	Social Security	4,626.00	.00	4,626.00	.00	.00	1,215.83	3,410.17	26	4,180.32
831	Medicare Contribution	1,082.00	.00	1,082.00	.00	.00	284.35	797.65	26	977.65
840	Workmen's Compensation	328.00	.00	328.00	.00	.00	328.00	.00	100	330.00
860	Hospitalization	16,847.00	.00	16,847.00	.00	.00	3,837.90	13,009.10	23	15,591.53
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	1,121.61	826.39	58	1,474.54
865	Dental Insurance	288.00	.00	288.00	.00	.00	66.48	221.52	23	288.00
<b>EXPENSE TOTALS</b>		<b>\$112,562.00</b>	<b>\$0.00</b>	<b>\$112,562.00</b>	<b>\$160.23</b>	<b>\$0.00</b>	<b>\$30,967.79</b>	<b>\$81,594.21</b>	<b>28%</b>	<b>\$106,619.46</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		<b>(\$112,562.00)</b>	<b>\$0.00</b>	<b>(\$112,562.00)</b>	<b>(\$160.23)</b>	<b>\$0.00</b>	<b>(\$30,967.79)</b>	<b>(\$81,594.21)</b>	<b>28%</b>	<b>(\$106,619.46)</b>
Department <b>3150 - Sheriff's Correction Division</b>										
<b>REVENUE</b>										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	.00	.00	24,525.44	40,474.56	38	71,914.47
1515	Alter Incarceration Prog.	500.00	.00	500.00	10.00	.00	150.42	349.58	30	1,173.11
2264	Jail Services, Other Govt	150,000.00	.00	150,000.00	200.00	.00	14,768.21	135,231.79	10	168,911.21
<b>REVENUE TOTALS</b>		<b>\$215,500.00</b>	<b>\$0.00</b>	<b>\$215,500.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$39,444.07</b>	<b>\$176,055.93</b>	<b>18%</b>	<b>\$241,998.79</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,740,925.00	184,622.00	6,925,547.00	530,158.99	.00	3,825,557.81	3,099,989.19	55	6,370,558.32
120	Salaries - Overtime	300,000.00	300,000.00	600,000.00	38,878.89	.00	319,494.54	280,505.46	53	882,202.92
130	Salaries - Part Time	156,025.00	.00	156,025.00	12,680.88	.00	102,217.35	53,807.65	66	149,501.18
210	Furniture/Furnishings	.00	1,189.35	1,189.35	.00	.00	1,189.35	.00	100	10,224.20
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	68,616.64
250	Technical Equipment	12,500.00	52,368.00	64,868.00	.00	.00	53,096.00	11,772.00	82	25,660.03
260	Other Equipment	5,000.00	27,441.87	32,441.87	77.49	3,450.00	27,796.11	1,195.76	96	6,224.84
410	Supplies	85,000.00	13,810.65	98,810.65	4,848.86	21,590.71	57,952.00	19,267.94	81	94,738.12
413	Repair & Maint.-Bldg/Property	25,000.00	4,893.18	29,893.18	550.00	4,893.18	16,889.58	8,110.42	73	8,591.17
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
422	Repair/Maint-Equipment	8,500.00	.00	8,500.00	.00	.00	6,509.77	1,990.23	77	4,813.50
424	Postage	1,000.00	.00	1,000.00	215.38	.00	873.06	126.94	87	1,416.76
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	131.73	.00	510.99	1,989.01	20	1,849.20
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	125.00	1,375.00	8	900.00
445	Foods	310,000.00	4,505.75	314,505.75	38,382.96	38,785.55	235,573.15	40,147.05	87	353,617.35
453	Uniforms & Clothing	45,000.00	.00	45,000.00	8,378.50	16,701.32	11,741.65	16,557.03	63	53,101.70
470	Contract	2,320,000.00	(16,350.00)	2,303,650.00	187,854.08	564,298.62	1,529,106.31	210,245.07	91	1,989,065.54
810	Retirement	1,355,002.00	87,146.00	1,442,148.00	112,047.27	.00	789,298.33	652,849.67	55	1,208,567.48
830	Social Security	437,858.00	30,047.00	467,905.00	33,416.26	.00	247,123.40	220,781.60	53	426,687.76

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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 Total
<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	104,350.00	7,027.00	111,377.00	7,815.01	.00	57,794.99	53,582.01	52	99,789.86
840	Workmen's Compensation	188,723.00	.00	188,723.00	.00	.00	188,723.00	.00	100	180,029.00
860	Hospitalization	1,046,570.00	.00	1,046,570.00	83,365.18	.00	616,917.02	429,652.98	59	947,104.44
861	Retirees Hospitalization	156,581.00	.00	156,581.00	11,711.31	.00	87,048.65	69,532.35	56	132,234.26
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	.00	.00	2,091.98	4,658.02	31	2,620.77
865	Dental Insurance	15,024.00	.00	15,024.00	1,189.52	.00	8,836.44	6,187.56	59	14,548.66
<b>EXPENSE TOTALS</b>		<b>\$13,323,808.00</b>	<b>\$696,700.80</b>	<b>\$14,020,508.80</b>	<b>\$1,071,702.31</b>	<b>\$649,719.38</b>	<b>\$8,186,466.48</b>	<b>\$5,184,322.94</b>	<b>63%</b>	<b>\$13,034,663.70</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	45,960.40
<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>\$45,960.40</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)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>										
<b>Totals</b>		<b>(\$13,108,308.00)</b>	<b>(\$696,700.80)</b>	<b>(\$13,805,008.80)</b>	<b>(\$1,071,492.31)</b>	<b>(\$649,719.38)</b>	<b>(\$8,147,022.41)</b>	<b>(\$5,008,267.01)</b>	<b>64%</b>	<b>(\$12,792,664.91)</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	5.93
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>\$5.93</b>
<b>Department 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>(\$5.93)</b>
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	151,584.00	.00	151,584.00	3,295.00	.00	32,479.84	119,104.16	21	95,673.54
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>\$3,295.00</b>	<b>\$0.00</b>	<b>\$32,479.84</b>	<b>\$134,104.16</b>	<b>19%</b>	<b>\$95,673.54</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	14,361.00	.00	14,361.00	915.63	.00	8,465.86	5,895.14	59	12,790.28
260	Other Equipment	4,550.00	(1,025.00)	3,525.00	.00	.00	3,033.00	492.00	86	19,255.00
410	Supplies	500.00	1,025.00	1,525.00	.00	.00	1,335.25	189.75	88	1,070.10
424	Postage	250.00	.00	250.00	.00	.00	6.26	243.74	3	130.69
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>3315 - Stop DWI Program</b>										
EXPENSE										
427	Memberships & Dues	750.00	.00	750.00	.00	.00	368.91	381.09	49	299.97
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	1,141.41
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
470	Contract	143,875.00	44,375.00	188,250.00	10,654.46	24,238.41	40,859.96	123,151.63	35	99,500.00
830	Social Security	890.00	.00	890.00	56.77	.00	524.88	365.12	59	793.01
831	Medicare Contribution	208.00	.00	208.00	13.27	.00	122.76	85.24	59	185.45
<b>EXPENSE TOTALS</b>		<b>\$166,584.00</b>	<b>\$44,375.00</b>	<b>\$210,959.00</b>	<b>\$11,640.13</b>	<b>\$24,238.41</b>	<b>\$54,716.88</b>	<b>\$132,003.71</b>	<b>37%</b>	<b>\$140,165.91</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>(\$44,375.00)</b>	<b>(\$44,375.00)</b>	<b>(\$8,345.13)</b>	<b>(\$24,238.41)</b>	<b>(\$22,237.04)</b>	<b>\$2,100.45</b>	<b>105%</b>	<b>(\$44,492.37)</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
REVENUE										
2010	Hazardous Materials Response Fee	.00	3,428.58	3,428.58	.00	.00	.00	3,428.58	0	3,428.58
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,428.58</b>	<b>\$3,428.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,428.58</b>	<b>0%</b>	<b>\$3,428.58</b>
EXPENSE										
130	Salaries - Part Time	74,873.00	.00	74,873.00	.00	.00	37,436.50	37,436.50	50	66,951.36
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	775.79
250	Technical Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
260	Other Equipment	1,000.00	4,620.58	5,620.58	.00	4,202.16	1,192.00	226.42	96	5,971.82
410	Supplies	1,500.00	.00	1,500.00	.00	339.31	532.29	628.40	58	874.52
416	Oil & Gas-Heating	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
418	Ins-General Liability	3,700.00	(54.04)	3,645.96	.00	.00	3,645.96	.00	100	3,779.15
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	636.25	3,363.75	16	4,461.48
423	Telephone	250.00	.00	250.00	9.96	.00	72.88	177.12	29	135.48
424	Postage	50.00	.00	50.00	.00	.00	14.40	35.60	29	15.85
427	Memberships & Dues	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
428	Data Processing & Internet Fees	1,300.00	.00	1,300.00	80.02	.00	550.10	749.90	42	1,761.10
435	Medical Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,960.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	1,008.66	1,491.34	40	999.60
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	92.75	.00	545.15	2,054.85	21	1,454.09
444	Travel/Education/Conference	10,000.00	.00	10,000.00	318.36	.00	1,009.12	8,990.88	10	3,760.84
445	Foods	200.00	.00	200.00	.00	.00	77.28	122.72	39	140.20
453	Uniforms & Clothing	3,000.00	550.00	3,550.00	.00	.00	337.75	3,212.25	10	5,748.14
455	Safety Equipment	150.00	.00	150.00	.00	.00	87.85	62.15	59	.00
470	Contract	15,000.00	4,900.00	19,900.00	.00	11,600.00	2,800.00	5,500.00	72	4,700.00
810	Retirement	2,902.00	.00	2,902.00	.00	.00	1,403.71	1,498.29	48	1,024.68

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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 Total
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
830	Social Security	4,641.00	.00	4,641.00	.00	.00	2,321.06	2,319.94	50	4,150.99
831	Medicare Contribution	1,086.00	.00	1,086.00	.00	.00	542.84	543.16	50	970.83
840	Workmen's Compensation	10,260.00	.00	10,260.00	.00	.00	10,259.00	1.00	100	10,183.00
861	Retirees Hospitalization	4,445.00	.00	4,445.00	368.32	.00	2,578.24	1,866.76	58	3,364.44
<b>EXPENSE TOTALS</b>		<b>\$154,857.00</b>	<b>\$10,016.54</b>	<b>\$164,873.54</b>	<b>\$869.41</b>	<b>\$17,141.47</b>	<b>\$67,251.04</b>	<b>\$80,481.03</b>	<b>51%</b>	<b>\$128,383.36</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	71,310.39
<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>\$71,310.39</b>
EXPENSE										
230	Automotive Equipment	.00	2,336.52	2,336.52	.00	67.52	2,248.06	20.94	99	.00
260	Other Equipment	.00	34,290.96	34,290.96	.00	154.92	33,986.34	149.70	100	62,874.39
422	Repair/Maint-Equipment	.00	6,470.18	6,470.18	.00	6,470.18	.00	.00	100	590.00
444	Travel/Education/Conference	.00	8,753.00	8,753.00	.00	8,478.00	275.00	.00	100	796.00
455	Safety Equipment	.00	5,500.00	5,500.00	.00	.00	5,500.00	.00	100	7,050.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$57,350.66</b>	<b>\$57,350.66</b>	<b>\$0.00</b>	<b>\$15,170.62</b>	<b>\$42,009.40</b>	<b>\$170.64</b>	<b>100%</b>	<b>\$71,310.39</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$57,350.66)</b>	<b>(\$57,350.66)</b>	<b>\$0.00</b>	<b>(\$15,170.62)</b>	<b>(\$42,009.40)</b>	<b>(\$170.64)</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>		<b>(\$154,857.00)</b>	<b>(\$63,938.62)</b>	<b>(\$218,795.62)</b>	<b>(\$869.41)</b>	<b>(\$32,312.09)</b>	<b>(\$109,260.44)</b>	<b>(\$77,223.09)</b>	<b>65%</b>	<b>(\$124,954.78)</b>
Department <b>3510 - Control of Animals</b>										
EXPENSE										
470	Contract	96,000.00	.00	96,000.00	8,000.00	24,000.00	48,000.00	24,000.00	75	.00
<b>EXPENSE TOTALS</b>		<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$8,000.00</b>	<b>\$24,000.00</b>	<b>\$48,000.00</b>	<b>\$24,000.00</b>	<b>75%</b>	<b>\$0.00</b>
Department <b>3510 - Control of Animals Totals</b>		<b>(\$96,000.00)</b>	<b>\$0.00</b>	<b>(\$96,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>(\$48,000.00)</b>	<b>(\$24,000.00)</b>	<b>75%</b>	<b>\$0.00</b>
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	274,000.00	.00	274,000.00	25,291.00	.00	141,000.02	132,999.98	51	267,696.40
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	350.00	.00	1,400.00	1,100.00	56	3,749.50
<b>REVENUE TOTALS</b>		<b>\$276,500.00</b>	<b>\$0.00</b>	<b>\$276,500.00</b>	<b>\$25,641.00</b>	<b>\$0.00</b>	<b>\$142,400.02</b>	<b>\$134,099.98</b>	<b>52%</b>	<b>\$271,445.90</b>
EXPENSE										
110	Salaries - Regular	420,379.00	.00	420,379.00	28,622.67	.00	233,362.24	187,016.76	56	346,124.63
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	64.54	.00	1,260.79	689.21	65	2,206.32
418	Ins-General Liability	2,234.00	(45.02)	2,188.98	.00	.00	2,188.98	.00	100	2,061.25
423	Telephone	500.00	.00	500.00	22.41	.00	163.98	336.02	33	304.83
424	Postage	950.00	.00	950.00	110.66	.00	546.15	403.85	57	971.22
426	Subscriptions	1,795.00	3.00	1,798.00	.00	.00	1,797.24	.76	100	1,794.47

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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 Total
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
427	Memberships & Dues	505.00	35.00	540.00	.00	.00	540.00	.00	100	450.00
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	450.00	.00	100	492.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	1,930.16	569.84	77	3,681.78
442	Automotive - Gas & Oil	7,000.00	(38.00)	6,962.00	457.98	.00	2,792.71	4,169.29	40	4,679.49
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	.00	2,298.00	1,302.00	64	2,877.96
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	834.44
810	Retirement	71,041.00	.00	71,041.00	4,823.72	.00	37,087.94	33,953.06	52	52,733.88
830	Social Security	27,915.00	.00	27,915.00	1,595.41	.00	13,175.43	14,739.57	47	20,029.94
831	Medicare Contribution	6,528.00	.00	6,528.00	373.14	.00	3,081.37	3,446.63	47	4,684.42
840	Workmen's Compensation	5,526.00	.00	5,526.00	.00	.00	5,526.00	.00	100	1,970.00
860	Hospitalization	81,024.00	.00	81,024.00	7,953.80	.00	59,661.81	21,362.19	74	70,973.09
861	Retirees Hospitalization	10,839.00	.00	10,839.00	736.64	.00	5,156.48	5,682.52	48	7,892.98
865	Dental Insurance	1,224.00	.00	1,224.00	120.04	.00	900.30	323.70	74	1,146.92
<b>EXPENSE TOTALS</b>		<b>\$676,861.00</b>	<b>(\$45.02)</b>	<b>\$676,815.98</b>	<b>\$44,881.01</b>	<b>\$0.00</b>	<b>\$371,919.58</b>	<b>\$304,896.40</b>	<b>55%</b>	<b>\$525,909.62</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$400,361.00)</b>	<b>\$45.02</b>	<b>(\$400,315.98)</b>	<b>(\$19,240.01)</b>	<b>\$0.00</b>	<b>(\$229,519.56)</b>	<b>(\$170,796.42)</b>	<b>57%</b>	<b>(\$254,463.72)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	198,799.00	.00	198,799.00	14,302.20	.00	106,951.83	91,847.17	54	184,572.87
130	Salaries - Part Time	28,002.00	.00	28,002.00	2,142.80	.00	15,893.47	12,108.53	57	26,720.18
220	Office Equipment	200.00	324.67	524.67	.00	.00	445.63	79.04	85	545.69
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,939.02
230.1	Automotive Equipment - Reserve	.00	41,974.54	41,974.54	.00	.00	41,974.54	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$41,974.54</b>	<b>\$41,974.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,974.54</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,939.02</b>
250	Technical Equipment	500.00	.00	500.00	.00	.00	216.90	283.10	43	3,500.00
260	Other Equipment	.00	5,998.00	5,998.00	.00	.00	5,998.00	.00	100	1,645.14
410	Supplies	3,200.00	(1,025.00)	2,175.00	70.99	181.38	1,132.32	861.30	60	2,701.25
416	Oil & Gas-Heating	.00	2,025.00	2,025.00	.00	.00	1,987.09	37.91	98	.00
418	Ins-General Liability	2,700.00	(3.81)	2,696.19	.00	.00	2,696.19	.00	100	2,493.71
422	Repair/Maint-Equipment	1,500.00	200.00	1,700.00	.00	1,465.00	165.37	69.63	96	1,100.00
423	Telephone	4,500.00	.00	4,500.00	348.94	.00	2,342.31	2,157.69	52	4,208.23
424	Postage	20.00	.00	20.00	.00	.00	2.10	17.90	10	29.96
426	Subscriptions	900.00	.00	900.00	51.96	.00	513.62	386.38	57	620.62
427	Memberships & Dues	300.00	.00	300.00	.00	.00	150.00	150.00	50	300.00
428	Data Processing & Internet Fees	2,800.00	.00	2,800.00	322.24	.00	1,807.40	992.60	65	2,725.31
441	Auto-Supplies & Repair	2,700.00	(500.00)	2,200.00	.00	.00	.00	2,200.00	0	550.91
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	166.23	633.77	21	516.81

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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 Total
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
444	Travel/Education/Conference	1,800.00	.00	1,800.00	.00	.00	1,133.27	666.73	63	1,061.00
445	Foods	250.00	(200.00)	50.00	.00	.00	.00	50.00	0	.00
453	Uniforms & Clothing	1,500.00	(800.00)	700.00	.00	.00	270.00	430.00	39	1,676.98
455	Safety Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	596.00
470	Contract	9,300.00	300.00	9,600.00	2,298.00	4,662.50	4,895.00	42.50	100	8,508.00
810	Retirement	32,559.00	.00	32,559.00	2,432.53	.00	17,507.07	15,051.93	54	25,548.98
830	Social Security	14,061.00	.00	14,061.00	938.78	.00	7,051.27	7,009.73	50	12,172.54
831	Medicare Contribution	3,288.00	.00	3,288.00	219.56	.00	1,649.12	1,638.88	50	2,846.78
840	Workmen's Compensation	1,020.00	.00	1,020.00	.00	.00	1,019.00	1.00	100	918.00
860	Hospitalization	45,176.00	.00	45,176.00	3,343.94	.00	25,231.51	19,944.49	56	40,918.82
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	2,913.26	2,080.74	58	3,779.80
865	Dental Insurance	657.00	.00	657.00	48.94	.00	369.36	287.64	56	650.81
<b>EXPENSE TOTALS</b>		<b>\$361,926.00</b>	<b>\$48,293.40</b>	<b>\$410,219.40</b>	<b>\$26,937.06</b>	<b>\$6,308.88</b>	<b>\$244,481.86</b>	<b>\$159,428.66</b>	<b>61%</b>	<b>\$334,847.41</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,763.76
<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>\$1,763.76</b>
EXPENSE										
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,763.76
<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>\$1,763.76</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>\$0.00</b>
<b>Department 3640 - Civil Defense Totals</b>		<b>(\$361,926.00)</b>	<b>(\$48,293.40)</b>	<b>(\$410,219.40)</b>	<b>(\$26,937.06)</b>	<b>(\$6,308.88)</b>	<b>(\$244,481.86)</b>	<b>(\$159,428.66)</b>	<b>61%</b>	<b>(\$334,847.41)</b>
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	7,077.00	.00	7,077.00	.00	.00	1,350.92	5,726.08	19	5,589.91
<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>\$1,350.92</b>	<b>\$5,726.08</b>	<b>19%</b>	<b>\$5,589.91</b>
EXPENSE										
130	Salaries - Part Time	7,457.00	.00	7,457.00	.00	.00	3,728.50	3,728.50	50	7,240.00
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	135.00	365.00	27	.00
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	635.36
415	Electricity	400.00	.00	400.00	29.67	.00	182.10	217.90	46	318.30
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	.00	.00	209.31	490.69	30	803.34
421	Equipment Rental	2,150.00	.00	2,150.00	328.00	832.00	1,312.00	6.00	100	2,132.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	350.00	200.00	50.00	92	1,589.37

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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 Total
<b>Fund A - General</b>										
Department <b>3642 - Fire Training Center</b>										
EXPENSE										
428	Data Processing & Internet Fees	500.00	.00	500.00	40.05	.00	240.22	259.78	48	480.48
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	462.00	.00	462.00	.00	.00	231.16	230.84	50	448.88
831	Medicare Contribution	108.00	.00	108.00	.00	.00	54.06	53.94	50	104.99
<b>EXPENSE TOTALS</b>		<b>\$14,387.00</b>	<b>\$0.00</b>	<b>\$14,387.00</b>	<b>\$397.72</b>	<b>\$1,182.00</b>	<b>\$6,292.35</b>	<b>\$6,912.65</b>	<b>52%</b>	<b>\$13,862.72</b>
Department <b>3642 - Fire Training Center Totals</b>		(\$7,310.00)	\$0.00	(\$7,310.00)	(\$397.72)	(\$1,182.00)	(\$4,941.43)	(\$1,186.57)	84%	(\$8,272.81)
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	639.87	639.87	.00	.00	.00	639.87	0	13,516.55
<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>\$13,516.55</b>
EXPENSE										
260	Other Equipment	.00	639.87	639.87	.00	.00	.00	639.87	0	12,115.97
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,400.58
<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>\$13,516.55</b>
Sub Department <b>4112 - FY20 State Homelnd Sec Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
<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>\$1,575.00</b>
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,575.00</b>
Sub Department <b>4115 - FY21 State Homelnd Sec Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	1,672.87
<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>\$1,672.87</b>
EXPENSE										
410	Supplies	.00	1,827.13	1,827.13	.00	58.00	.00	1,769.13	3	1,672.87
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>\$58.00</b>	<b>\$0.00</b>	<b>\$2,866.13</b>	<b>2%</b>	<b>\$1,672.87</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$58.00)	\$0.00	\$58.00	+++	\$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 Total
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b>										
REVENUE										
3380	State Homeland Security Program	.00	101,590.72	101,590.72	36,564.68	.00	45,953.42	55,637.30	45	33,428.40
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$101,590.72</b>	<b>\$101,590.72</b>	<b>\$36,564.68</b>	<b>\$0.00</b>	<b>\$45,953.42</b>	<b>\$55,637.30</b>	<b>45%</b>	<b>\$33,428.40</b>
EXPENSE										
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	645.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	600.00
445	Foods	.00	1,000.00	1,000.00	.00	.00	827.32	172.68	83	.00
470	Contract	.00	137,984.60	137,984.60	.00	1.25	45,126.10	92,857.25	33	32,183.40
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$138,984.60</b>	<b>\$138,984.60</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$45,953.42</b>	<b>\$93,029.93</b>	<b>33%</b>	<b>\$33,428.40</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b> Totals										
		\$0.00	(\$37,393.88)	(\$37,393.88)	\$36,564.68	(\$1.25)	\$0.00	(\$37,392.63)	0%	\$0.00
Sub Department <b>4121 - FY22 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	7,508.22
	<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>\$7,508.22</b>
EXPENSE										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	3,158.22
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	4,350.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,508.22</b>
Sub Department <b>4121 - FY22 Haz Mat Emerg Preparedness</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	49,260.97	49,260.97	2,219.48	.00	2,339.60	46,921.37	5	18,899.08
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$49,260.97</b>	<b>\$49,260.97</b>	<b>\$2,219.48</b>	<b>\$0.00</b>	<b>\$2,339.60</b>	<b>\$46,921.37</b>	<b>5%</b>	<b>\$18,899.08</b>
EXPENSE										
220	Office Equipment	.00	1,157.22	1,157.22	.00	.00	.00	1,157.22	0	10,342.78
250	Technical Equipment	.00	1,138.45	1,138.45	.00	124.95	.00	1,013.50	11	1,861.55
260	Other Equipment	.00	33,900.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	.00	4,890.25	4,890.25	542.00	.00	2,581.30	2,308.95	53	1,969.75
428	Data Processing & Internet Fees	.00	6,525.00	6,525.00	60.06	.00	360.36	6,164.64	6	.00
470	Contract	.00	1,775.00	1,775.00	.00	.00	.00	1,775.00	0	4,725.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$49,385.92</b>	<b>\$49,385.92</b>	<b>\$602.06</b>	<b>\$124.95</b>	<b>\$2,941.66</b>	<b>\$46,319.31</b>	<b>6%</b>	<b>\$18,899.08</b>
Sub Department <b>4122 - FY23 State Homeland Sec Program</b> Totals										
		\$0.00	(\$124.95)	(\$124.95)	\$1,617.42	(\$124.95)	(\$602.06)	\$602.06	582%	\$0.00
Sub Department <b>4123 - FY23 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,141.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,141.00</b>

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4123 - FY23 LEMPG</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,811.38
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,292.81
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,296.03
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	303.11
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,397.94
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	39.73
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,141.00</b>
Sub Department <b>4123 - FY23 LEMPG 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>4124 - FY21 Hazmat Grant Program</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	11,477.25	11,477.25	.00	.00	156,994.36	(145,517.11)	1368	11,328.39
<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>\$156,994.36</b>	<b>(\$145,517.11)</b>	<b>1368%</b>	<b>\$11,328.39</b>
<b>EXPENSE</b>										
260	Other Equipment	.00	157,000.00	157,000.00	.00	.00	156,994.36	5.64	100	.00
410	Supplies	.00	11,471.61	11,471.61	11,470.14	.00	11,470.14	1.47	100	11,328.39
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$168,471.61</b>	<b>\$168,471.61</b>	<b>\$11,470.14</b>	<b>\$0.00</b>	<b>\$168,464.50</b>	<b>\$7.11</b>	<b>100%</b>	<b>\$11,328.39</b>
Sub Department <b>4124 - FY21 Hazmat Grant Program Totals</b>		<b>\$0.00</b>	<b>(\$156,994.36)</b>	<b>(\$156,994.36)</b>	<b>(\$11,470.14)</b>	<b>\$0.00</b>	<b>(\$11,470.14)</b>	<b>(\$145,524.22)</b>	<b>7%</b>	<b>\$0.00</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	125,362.55	125,362.55	13,871.09	.00	44,737.31	80,625.24	36	20,568.86
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$125,362.55</b>	<b>\$125,362.55</b>	<b>\$13,871.09</b>	<b>\$0.00</b>	<b>\$44,737.31</b>	<b>\$80,625.24</b>	<b>36%</b>	<b>\$20,568.86</b>
<b>EXPENSE</b>										
230	Automotive Equipment	.00	40,306.00	40,306.00	.00	40,306.00	.00	.00	100	.00
250	Technical Equipment	.00	5,207.60	5,207.60	.00	.00	5,207.60	.00	100	12,033.57
260	Other Equipment	.00	31,719.49	31,719.49	.00	.00	.00	31,719.49	0	.00
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	1,893.90	.00	5,882.71	14,117.29	29	.00
428	Data Processing & Internet Fees	.00	6,904.71	6,904.71	349.77	.00	3,310.67	3,594.04	48	3,095.29
444	Travel/Education/Conference	.00	5,533.34	5,533.34	.00	.00	.00	5,533.34	0	.00
470	Contract	.00	21,020.00	21,020.00	.00	(13,540.00)	32,580.00	1,980.00	91	5,440.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$145,691.14</b>	<b>\$145,691.14</b>	<b>\$2,243.67</b>	<b>\$26,766.00</b>	<b>\$46,980.98</b>	<b>\$71,944.16</b>	<b>51%</b>	<b>\$20,568.86</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program Totals</b>		<b>\$0.00</b>	<b>(\$20,328.59)</b>	<b>(\$20,328.59)</b>	<b>\$11,627.42</b>	<b>(\$26,766.00)</b>	<b>(\$2,243.67)</b>	<b>\$8,681.08</b>	<b>143%</b>	<b>\$0.00</b>
Sub Department <b>4126 - FY23 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
<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>\$16,000.00</b>

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4126 - FY23 Haz Mat Emerg Preparedness</b>										
<b>EXPENSE</b>										
470	Contract	.00	13,540.00	13,540.00	.00	13,540.00	.00	.00	100	16,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$13,540.00</b>	<b>\$13,540.00</b>	<b>\$0.00</b>	<b>\$13,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$16,000.00</b>
Sub Department <b>4126 - FY23 Haz Mat Emerg Preparedness</b>										
Totals										
		\$0.00	(\$13,540.00)	(\$13,540.00)	\$0.00	(\$13,540.00)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>4127 - FY24 State Homeland Sec Program</b>										
<b>REVENUE</b>										
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>
<b>EXPENSE</b>										
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	23,575.00	.00	13,005.00	64	.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>\$23,575.00</b>	<b>\$0.00</b>	<b>\$44,710.00</b>	<b>35%</b>	<b>\$0.00</b>
Sub Department <b>4127 - FY24 State Homeland Sec Program</b>										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$23,575.00)	\$0.00	\$23,575.00	+++	\$0.00
Sub Department <b>4128 - FY24 LEMPG</b>										
<b>REVENUE</b>										
4305	Local Emergency Management Performance Grant	28,148.00	.00	28,148.00	14,619.72	.00	21,846.60	6,301.40	78	.00
<b>REVENUE TOTALS</b>		<b>\$28,148.00</b>	<b>\$0.00</b>	<b>\$28,148.00</b>	<b>\$14,619.72</b>	<b>\$0.00</b>	<b>\$21,846.60</b>	<b>\$6,301.40</b>	<b>78%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	23,385.00	.00	23,385.00	2,789.00	.00	19,522.97	3,862.03	83	.00
810	Retirement	2,877.00	.00	2,877.00	351.41	.00	2,381.79	495.21	83	.00
830	Social Security	1,450.00	.00	1,450.00	164.95	.00	1,162.64	287.36	80	.00
831	Medicare Contribution	339.00	.00	339.00	38.58	.00	271.90	67.10	80	.00
860	Hospitalization	2,549.00	.00	2,549.00	303.92	.00	2,127.44	421.56	83	.00
865	Dental Insurance	39.00	.00	39.00	4.62	.00	32.34	6.66	83	.00
<b>EXPENSE TOTALS</b>		<b>\$30,639.00</b>	<b>\$0.00</b>	<b>\$30,639.00</b>	<b>\$3,652.48</b>	<b>\$0.00</b>	<b>\$25,499.08</b>	<b>\$5,139.92</b>	<b>83%</b>	<b>\$0.00</b>
Sub Department <b>4128 - FY24 LEMPG</b>										
Totals										
		(\$2,491.00)	\$0.00	(\$2,491.00)	\$10,967.24	\$0.00	(\$3,652.48)	\$1,161.48	147%	\$0.00
Sub Department <b>4129 - FY23 DHSES Domestic Terror Prev</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	172,413.00	.00	172,413.00	300.00	.00	450.00	171,963.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$171,963.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
427	Memberships & Dues	400.00	50.00	450.00	.00	.00	450.00	.00	100	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4129 - FY23 DHSES Domestic Terror Prev</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
470	Contract	165,513.00	(50.00)	165,463.00	.00	.00	.00	165,463.00	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>\$450.00</b>	<b>\$171,963.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4129 - FY23 DHSES Domestic Terror Prev</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4130 - FY24 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
260	Other Equipment	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4130 - FY24 Haz Mat Emerg Preparedness</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Department <b>3645 - Homeland Security</b>		<b>(\$2,491.00)</b>	<b>(\$228,381.78)</b>	<b>(\$230,872.78)</b>	<b>\$49,606.62</b>	<b>(\$80,065.20)</b>	<b>(\$17,968.35)</b>	<b>(\$132,839.23)</b>	<b>42%</b>	<b>\$0.00</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	1,980,000.00	.00	1,980,000.00	88,713.03	.00	557,306.03	1,422,693.97	28	1,336,398.40
2655	Minor Sales, Other	.00	.00	.00	.00	.00	204.67	(204.67)	+++	82.75
<b>REVENUE TOTALS</b>		<b>\$1,980,000.00</b>	<b>\$0.00</b>	<b>\$1,980,000.00</b>	<b>\$88,713.03</b>	<b>\$0.00</b>	<b>\$557,510.70</b>	<b>\$1,422,489.30</b>	<b>28%</b>	<b>\$1,336,481.15</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,007,293.00	.00	1,007,293.00	64,589.83	.00	517,410.29	489,882.71	51	929,652.83
120	Salaries - Overtime	80,000.00	.00	80,000.00	4,175.61	.00	32,849.83	47,150.17	41	67,733.16
130	Salaries - Part Time	104,589.00	.00	104,589.00	4,600.38	.00	32,037.58	72,551.42	31	25,793.97
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	210.13
260	Other Equipment	1,500.00	.00	1,500.00	42.99	.00	534.72	965.28	36	112.16
410	Supplies	12,000.00	.00	12,000.00	851.80	580.83	4,076.31	7,342.86	39	7,602.64
411	Rent-Building/Property	38,891.00	.00	38,891.00	.00	.00	38,890.76	.24	100	38,403.76
418	Ins-General Liability	23,010.00	(4,326.41)	18,683.59	.00	.00	18,122.73	560.86	97	25,022.47
422	Repair/Maint-Equipment	600.00	.00	600.00	375.00	.00	375.00	225.00	62	375.00
423	Telephone	6,500.00	.00	6,500.00	274.64	.00	1,976.72	4,523.28	30	3,271.34
424	Postage	300.00	.00	300.00	7.10	.00	48.13	251.87	16	173.91
426	Subscriptions	1,000.00	.00	1,000.00	44.94	.00	679.94	320.06	68	664.94
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,600.00
428	Data Processing & Internet Fees	40,510.00	.00	40,510.00	1,759.95	5,014.74	23,681.14	11,814.12	71	49,449.91
435	Medical Fees	26,000.00	.00	26,000.00	2,523.50	9,270.94	9,798.35	6,930.71	73	21,527.40
436	Advertising Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,122.50

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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 Total
<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
437	Consulting Fees	3,500.00	.00	3,500.00	875.00	1,750.00	1,750.00	.00	100	3,500.00
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	1,725.20	.00	3,603.23	4,396.77	45	4,323.13
442	Automotive - Gas & Oil	10,000.00	.00	10,000.00	631.30	.00	3,617.19	6,382.81	36	5,852.79
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	99.00	.00	1,519.00	2,481.00	38	1,581.00
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>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>\$7,481.00</b>	<b>17%</b>	<b>\$1,581.00</b>
453	Uniforms & Clothing	.00	515.00	515.00	.00	.00	214.20	300.80	42	.00
469	Other Payments/Contributions	6,000.00	.00	6,000.00	305.00	.00	1,729.00	4,271.00	29	4,032.00
470	Contract	650,000.00	.00	650,000.00	24,732.00	18,316.00	198,901.00	432,783.00	33	420,557.00
810	Retirement	179,277.00	(500.00)	178,777.00	10,233.05	.00	76,203.51	102,573.49	43	137,358.68
830	Social Security	73,897.00	.00	73,897.00	4,232.82	.00	33,886.04	40,010.96	46	59,886.21
831	Medicare Contribution	17,281.00	.00	17,281.00	989.91	.00	7,924.91	9,356.09	46	14,005.67
840	Workmen's Compensation	16,776.00	.00	16,776.00	.00	.00	16,776.00	.00	100	17,187.00
860	Hospitalization	160,938.00	.00	160,938.00	12,270.04	.00	95,874.85	65,063.15	60	149,310.99
861	Retirees Hospitalization	136,265.00	.00	136,265.00	12,469.75	.00	85,040.60	51,224.40	62	116,171.46
862	Health Insurance Cost Reimbursement	1,500.00	500.00	2,000.00	64.90	.00	1,201.98	798.02	60	1,092.77
865	Dental Insurance	2,664.00	.00	2,664.00	173.60	.00	1,434.96	1,229.04	54	2,671.87
	<b>EXPENSE TOTALS</b>	<b>\$2,623,291.00</b>	<b>(\$3,811.41)</b>	<b>\$2,619,479.59</b>	<b>\$148,047.31</b>	<b>\$34,932.51</b>	<b>\$1,210,157.97</b>	<b>\$1,374,389.11</b>	<b>48%</b>	<b>\$2,110,246.69</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	41,760.44
	<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>\$41,760.44</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,147.57
428	Data Processing & Internet Fees	35,000.00	5,107.18	40,107.18	746.58	2,125.00	33,917.75	4,064.43	90	36,612.87
	<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$5,107.18</b>	<b>\$40,107.18</b>	<b>\$746.58</b>	<b>\$2,125.00</b>	<b>\$33,917.75</b>	<b>\$4,064.43</b>	<b>90%</b>	<b>\$41,760.44</b>
	Sub Department <b>4300 - DSRIP Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$746.58)</b>	<b>(\$2,125.00)</b>	<b>(\$33,917.75)</b>	<b>\$36,042.75</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>4010 - Health Services Totals</b>	<b>(\$643,291.00)</b>	<b>\$3,811.41</b>	<b>(\$639,479.59)</b>	<b>(\$60,080.86)</b>	<b>(\$37,057.51)</b>	<b>(\$686,565.02)</b>	<b>\$84,142.94</b>	<b>113%</b>	<b>(\$773,765.54)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	78,911.66
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	37,207.00	.00	212,431.00	983,069.00	18	1,086,130.29
	<b>REVENUE TOTALS</b>	<b>\$1,195,500.00</b>	<b>\$0.00</b>	<b>\$1,195,500.00</b>	<b>\$37,207.00</b>	<b>\$0.00</b>	<b>\$212,431.00</b>	<b>\$983,069.00</b>	<b>18%</b>	<b>\$1,165,041.95</b>
EXPENSE										
110	Salaries - Regular	261,257.00	.00	261,257.00	20,096.77	.00	150,093.94	111,163.06	57	272,710.09
130	Salaries - Part Time	25,780.00	.00	25,780.00	1,699.26	.00	12,966.10	12,813.90	50	28,397.90

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<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	37.48	1,162.52	3	1,668.18
260	Other Equipment	1,200.00	500.00	1,700.00	.00	567.03	350.52	782.45	54	179.00
410	Supplies	21,409.00	(600.00)	20,809.00	720.67	43.98	3,322.29	17,442.73	16	2,288.64
411	Rent-Building/Property	25,520.00	1.00	25,521.00	.00	.00	25,520.73	.27	100	25,200.12
418	Ins-General Liability	1,648.00	(91.91)	1,556.09	.00	.00	1,556.09	.00	100	1,510.22
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	450.31	2,215.71	3,122.85	661.44	89	6,267.74
424	Postage	2,000.00	.00	2,000.00	280.96	.00	1,147.23	852.77	57	1,618.84
426	Subscriptions	121.00	(1.00)	120.00	.00	.00	120.00	.00	100	120.10
427	Memberships & Dues	500.00	.00	500.00	.00	.00	350.00	150.00	70	400.00
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	15.00	.00	480.00	795.00	38	754.04
435	Medical Fees	2,000.00	.00	2,000.00	145.00	.00	145.00	1,855.00	7	230.12
436	Advertising Fees	400.00	.00	400.00	75.00	.00	75.00	325.00	19	200.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	25.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	533.02	466.98	53	737.79
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	25.80	.00	148.62	1,851.38	7	490.11
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,210.12	789.88	61	1,105.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	33.75
446	WIC Food Vouchers	650,000.00	(1,000.00)	649,000.00	.00	.00	.00	649,000.00	0	677,932.95
453	Uniforms & Clothing	.00	100.00	100.00	.00	.00	.00	100.00	0	680.85
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	3,256.35	.00	23,401.70	21,582.30	52	39,967.34
830	Social Security	17,796.00	(25.00)	17,771.00	1,250.18	.00	9,414.51	8,356.49	53	17,629.03
831	Medicare Contribution	4,162.00	.00	4,162.00	292.38	.00	2,201.75	1,960.25	53	4,122.92
840	Workmen's Compensation	1,775.00	.00	1,775.00	.00	.00	1,775.00	.00	100	1,851.00
860	Hospitalization	48,523.00	.00	48,523.00	4,116.44	.00	31,117.62	17,405.38	64	46,890.69
861	Retirees Hospitalization	13,336.00	.00	13,336.00	896.87	.00	6,902.36	6,433.64	52	10,093.32
862	Health Insurance Cost Reimbursement	.00	25.00	25.00	152.10	.00	162.15	(137.15)	649	125.03
865	Dental Insurance	811.00	.00	811.00	61.90	.00	468.57	342.43	58	743.82
<b>EXPENSE TOTALS</b>		<b>\$1,195,500.00</b>	<b>(\$91.91)</b>	<b>\$1,195,408.09</b>	<b>\$33,534.99</b>	<b>\$2,826.72</b>	<b>\$276,622.65</b>	<b>\$915,958.72</b>	<b>23%</b>	<b>\$1,143,973.59</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$91.91</b>	<b>\$91.91</b>	<b>\$3,672.01</b>	<b>(\$2,826.72)</b>	<b>(\$64,191.65)</b>	<b>\$67,110.28</b>	<b>-</b>	<b>\$21,068.36</b>
									<b>72917%</b>	
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	525,696.00	.00	525,696.00	.00	.00	154,132.13	371,563.87	29	448,808.10
<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>\$154,132.13</b>	<b>\$371,563.87</b>	<b>29%</b>	<b>\$448,808.10</b>

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	696,585.00	.00	696,585.00	47,854.15	.00	376,992.57	319,592.43	54	592,247.08
120	Salaries - Overtime	.00	.00	.00	(5.67)	.00	.00	.00	+++	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	43.06
260	Other Equipment	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	700.00	(166.16)	533.84	78.60	.00	416.43	117.41	78	953.60
411	Rent-Building/Property	10,455.00	.00	10,455.00	.00	.00	10,455.00	.00	100	10,323.00
418	Ins-General Liability	15,110.00	.00	15,110.00	.00	.00	15,110.00	.00	100	9,191.00
423	Telephone	400.00	(75.00)	325.00	7.47	.00	80.73	244.27	25	135.48
424	Postage	100.00	.00	100.00	.00	.00	30.52	69.48	31	46.68
426	Subscriptions	120.00	90.00	210.00	.00	.00	120.00	90.00	57	119.90
427	Memberships & Dues	4,193.00	.00	4,193.00	.00	.00	4,192.35	.65	100	4,049.55
428	Data Processing & Internet Fees	600.00	75.00	675.00	.00	.00	675.00	.00	100	574.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	3,090.00	3,090.00	425.00	94	6,180.00
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	504.50
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	500.00	(200.00)	300.00	.00	.00	18.50	281.50	6	185.50
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	357.16	357.16	.00	.00	357.16	.00	100	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	118,967.00	.00	118,967.00	8,689.60	.00	64,273.96	54,693.04	54	86,712.39
830	Social Security	43,189.00	.00	43,189.00	2,776.03	.00	22,058.28	21,130.72	51	34,747.39
831	Medicare Contribution	10,099.00	.00	10,099.00	649.24	.00	5,158.83	4,940.17	51	8,126.36
840	Workmen's Compensation	11,016.00	.00	11,016.00	.00	.00	11,016.00	.00	100	6,246.00
860	Hospitalization	87,935.00	.00	87,935.00	7,345.96	.00	55,111.32	32,823.68	63	82,434.81
861	Retirees Hospitalization	6,942.00	.00	6,942.00	576.41	.00	4,034.87	2,907.13	58	5,254.34
865	Dental Insurance	1,680.00	.00	1,680.00	155.12	.00	1,163.40	516.60	69	1,655.17
<b>EXPENSE TOTALS</b>		<b>\$1,020,396.00</b>	<b>\$281.00</b>	<b>\$1,020,677.00</b>	<b>\$69,671.91</b>	<b>\$3,090.00</b>	<b>\$579,354.92</b>	<b>\$438,232.08</b>	<b>57%</b>	<b>\$854,729.81</b>
Sub Department <b>0020 - Family Health</b>										
<b>REVENUE</b>										
3406	Family Health	5,146.00	.00	5,146.00	.00	.00	2,962.52	2,183.48	58	8,674.32
4452	Chldrn w/ Spec Health Care Needs	56,472.00	.00	56,472.00	11,885.44	.00	21,599.43	34,872.57	38	46,427.09
<b>REVENUE TOTALS</b>		<b>\$61,618.00</b>	<b>\$0.00</b>	<b>\$61,618.00</b>	<b>\$11,885.44</b>	<b>\$0.00</b>	<b>\$24,561.95</b>	<b>\$37,056.05</b>	<b>40%</b>	<b>\$55,101.41</b>
<b>EXPENSE</b>										
110	Salaries - Regular	35,399.00	.00	35,399.00	2,977.95	.00	20,405.13	14,993.87	58	29,185.31
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	5,090.42
410	Supplies	3,000.00	(50.00)	2,950.00	869.65	.00	1,105.87	1,844.13	37	2,661.91
411	Rent-Building/Property	1,439.00	.00	1,439.00	.00	.00	1,439.00	.00	100	1,420.00

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
418	Ins-General Liability	696.00	.00	696.00	.00	.00	696.00	.00	100	1,424.00
423	Telephone	300.00	.00	300.00	4.98	.00	30.26	269.74	10	67.74
424	Postage	600.00	.00	600.00	307.57	.00	531.70	68.30	89	672.46
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	82.00
433	Training-Client	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	22.26
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
453	Uniforms & Clothing	.00	50.00	50.00	40.93	.00	40.93	9.07	82	.00
470	Contract	2,000.00	.00	2,000.00	500.00	.00	500.00	1,500.00	25	1,750.00
810	Retirement	6,113.00	.00	6,113.00	524.02	.00	3,470.50	2,642.50	57	4,700.59
830	Social Security	2,194.00	.00	2,194.00	163.38	.00	1,156.81	1,037.19	53	1,972.11
831	Medicare Contribution	513.00	.00	513.00	38.22	.00	270.56	242.44	53	461.31
840	Workmen's Compensation	507.00	.00	507.00	.00	.00	507.00	.00	100	968.00
860	Hospitalization	7,087.00	(7,087.00)	.00	(1,076.36)	.00	.00	.00	+++	.00
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	2,243.22	1,653.78	58	2,949.08
865	Dental Insurance	86.00	(86.00)	.00	(13.28)	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$65,156.00</b>	<b>(\$7,173.00)</b>	<b>\$57,983.00</b>	<b>\$4,657.52</b>	<b>\$0.00</b>	<b>\$32,396.98</b>	<b>\$25,586.02</b>	<b>56%</b>	<b>\$53,427.19</b>
Sub Department <b>0020 - Family Health Totals</b>		<b>(\$3,538.00)</b>	<b>\$7,173.00</b>	<b>\$3,635.00</b>	<b>\$7,227.92</b>	<b>\$0.00</b>	<b>(\$7,835.03)</b>	<b>\$11,470.03</b>	<b>-216%</b>	<b>\$1,674.22</b>
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1611	PRI/Screen	3,000.00	.00	3,000.00	600.00	.00	1,800.00	1,200.00	60	3,300.00
1613	Immunization Revenue	40,000.00	.00	40,000.00	.00	.00	5,078.56	34,921.44	13	42,232.59
1615	Clinic Revenues	200.00	.00	200.00	150.00	.00	150.00	50.00	75	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	650.00	.00	2,421.00	3,579.00	40	3,968.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	306.00
3407	Disease Control - Pub Hlth	251,533.00	.00	251,533.00	16,991.77	.00	235,063.21	16,469.79	93	187,203.21
4457	Poison Prevention	36,800.00	.00	36,800.00	9,124.31	.00	16,818.99	19,981.01	46	30,904.17
<b>REVENUE TOTALS</b>		<b>\$337,533.00</b>	<b>\$0.00</b>	<b>\$337,533.00</b>	<b>\$27,516.08</b>	<b>\$0.00</b>	<b>\$261,331.76</b>	<b>\$76,201.24</b>	<b>77%</b>	<b>\$267,913.97</b>
<b>EXPENSE</b>										
110	Salaries - Regular	155,352.00	.00	155,352.00	13,493.84	.00	95,888.85	59,463.15	62	45,540.22
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	1,677.03	.00	13,081.83	81,720.17	14	25,483.34
220	Office Equipment	1,000.00	(63.00)	937.00	38.97	.00	210.40	726.60	22	38.97

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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 Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	63.00	63.00	.00	.00	.00	63.00	0	.00
410	Supplies	5,500.00	(1,000.00)	4,500.00	196.22	.00	1,799.15	2,700.85	40	3,615.95
411	Rent-Building/Property	25,593.00	.00	25,593.00	.00	.00	25,593.00	.00	100	25,271.00
418	Ins-General Liability	5,919.00	.00	5,919.00	.00	.00	5,919.00	.00	100	4,505.00
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	125.00
423	Telephone	3,000.00	.00	3,000.00	176.17	.00	1,234.36	1,765.64	41	2,138.00
424	Postage	2,500.00	.00	2,500.00	291.52	.00	1,311.44	1,188.56	52	1,954.30
428	Data Processing & Internet Fees	1,260.00	.00	1,260.00	66.54	.00	922.53	337.47	73	1,457.08
435	Medical Fees	65,000.00	5,227.05	70,227.05	2,036.34	34,205.58	23,983.31	12,038.16	83	74,271.14
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	2,904.00	2,096.00	58	5,100.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	195.00	3,105.00	6	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	131.45	1,868.55	7	1,454.94
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	67.30	.00	484.96	1,515.04	24	1,361.91
<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
453	Uniforms & Clothing	.00	155.00	155.00	.00	.00	71.40	83.60	46	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,071.60
810	Retirement	27,261.00	.00	27,261.00	1,634.58	.00	11,495.49	15,765.51	42	6,637.36
830	Social Security	16,484.00	.00	16,484.00	903.94	.00	6,514.73	9,969.27	40	4,386.84
831	Medicare Contribution	3,859.00	.00	3,859.00	211.41	.00	1,523.61	2,335.39	39	1,025.92
840	Workmen's Compensation	4,315.00	.00	4,315.00	.00	.00	4,315.00	.00	100	3,061.00
860	Hospitalization	16,199.00	.00	16,199.00	1,776.81	.00	9,690.08	6,508.92	60	1,200.13
865	Dental Insurance	408.00	.00	408.00	31.57	.00	231.15	176.85	57	233.76
	<b>EXPENSE TOTALS</b>	<b>\$462,452.00</b>	<b>\$4,382.05</b>	<b>\$466,834.05</b>	<b>\$22,602.24</b>	<b>\$34,205.58</b>	<b>\$207,500.74</b>	<b>\$225,127.73</b>	<b>52%</b>	<b>\$209,933.46</b>
	Sub Department <b>0030 - Disease Control Totals</b>	<b>(\$124,919.00)</b>	<b>(\$4,382.05)</b>	<b>(\$129,301.05)</b>	<b>\$4,913.84</b>	<b>(\$34,205.58)</b>	<b>\$53,831.02</b>	<b>(\$148,926.49)</b>	<b>-15%</b>	<b>\$57,980.51</b>
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	.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>(\$98,218.48)</b>	<b>\$98,218.48</b>	<b>+++</b>	<b>\$0.00</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>(\$98,218.48)</b>	<b>\$98,218.48</b>	<b>+++</b>	<b>\$0.00</b>

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	2,000.00	.00	2,000.00	850.00	.00	1,600.00	400.00	80	1,590.00
3408	Health Education - Pub Hlth	157,772.00	8,343.00	166,115.00	.00	.00	38,972.89	127,142.11	23	208,145.94
<b>REVENUE TOTALS</b>		<b>\$159,772.00</b>	<b>\$8,343.00</b>	<b>\$168,115.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$40,572.89</b>	<b>\$127,542.11</b>	<b>24%</b>	<b>\$209,735.94</b>
<b>EXPENSE</b>										
110	Salaries - Regular	164,274.00	.00	164,274.00	10,054.88	.00	85,483.91	78,790.09	52	103,478.89
220	Office Equipment	500.00	.00	500.00	.00	.00	24.49	475.51	5	1,365.80
<b>230</b>										
230	Automotive Equipment	.00	8,343.00	8,343.00	.00	.00	8,343.00	.00	100	9,368.00
230.1	Automotive Equipment - Reserve	.00	14,832.00	14,832.00	.00	.00	14,832.00	.00	100	17,305.85
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$23,175.00</b>	<b>\$23,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,175.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$26,673.85</b>
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	12,400.27
410	Supplies	7,000.00	(1,000.00)	6,000.00	1,708.63	.00	3,481.97	2,518.03	58	4,904.31
411	Rent-Building/Property	17,463.00	.00	17,463.00	.00	.00	17,463.00	.00	100	17,244.00
418	Ins-General Liability	4,092.00	.00	4,092.00	.00	.00	4,092.00	.00	100	3,616.00
423	Telephone	1,200.00	.00	1,200.00	69.97	.00	492.16	707.84	41	851.31
424	Postage	400.00	.00	400.00	2.06	.00	65.54	334.46	16	102.22
426	Subscriptions	600.00	.00	600.00	.00	.00	554.00	46.00	92	480.00
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	225.00	.00	100	164.00
433	Training-Client	2,000.00	.00	2,000.00	680.00	760.00	1,240.00	.00	100	1,064.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	34.80
441	Auto-Supplies & Repair	1,000.00	1,000.00	2,000.00	.00	.00	487.20	1,512.80	24	691.53
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	45.50	.00	268.81	731.19	27	429.88
<b>444</b>										
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	190.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,827.28
<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>\$10,017.28</b>
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	3,342.50
453	Uniforms & Clothing	.00	63.00	63.00	.00	.00	53.55	9.45	85	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	750.00
810	Retirement	20,207.00	.00	20,207.00	1,266.92	.00	10,333.44	9,873.56	51	6,141.01
830	Social Security	10,185.00	.00	10,185.00	569.70	.00	4,929.39	5,255.61	48	5,874.90
831	Medicare Contribution	2,382.00	.00	2,382.00	133.24	.00	1,152.85	1,229.15	48	1,373.99
840	Workmen's Compensation	2,983.00	.00	2,983.00	.00	.00	2,983.00	.00	100	2,457.00
860	Hospitalization	26,199.00	.00	26,199.00	2,015.13	.00	15,113.54	11,085.46	58	21,455.42
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	69.85	.00	1,406.94	93.06	94	652.26

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
865	Dental Insurance	413.00	.00	413.00	31.78	.00	238.35	174.65	58	432.78
	<b>EXPENSE TOTALS</b>	<b>\$271,623.00</b>	<b>\$23,238.00</b>	<b>\$294,861.00</b>	<b>\$16,647.66</b>	<b>\$760.00</b>	<b>\$173,264.14</b>	<b>\$120,836.86</b>	<b>59%</b>	<b>\$225,998.00</b>
	Sub Department <b>0040 - Health Education Totals</b>	(\$111,851.00)	(\$14,895.00)	(\$126,746.00)	(\$15,797.66)	(\$760.00)	(\$132,691.25)	\$6,705.25	105%	(\$16,262.06)
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	890.89
410	Supplies	5,300.00	.00	5,300.00	18.96	.00	942.47	4,357.53	18	5,873.29
424	Postage	100.00	.00	100.00	18.33	.00	43.39	56.61	43	38.81
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,950.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<b>EXPENSE TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$37.29</b>	<b>\$0.00</b>	<b>\$985.86</b>	<b>\$6,514.14</b>	<b>13%</b>	<b>\$8,777.99</b>
	Sub Department <b>0055 - Tobacco Entitlement Totals</b>	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$37.29)	\$0.00	(\$985.86)	(\$6,514.14)	13%	(\$8,777.99)
Sub Department <b>0057 - JUUL Settlement</b>										
<b>REVENUE</b>										
2396	JUUL Settlement	190,942.00	(47,735.08)	143,206.92	.00	.00	.00	143,206.92	0	.00
	<b>REVENUE TOTALS</b>	<b>\$190,942.00</b>	<b>(\$47,735.08)</b>	<b>\$143,206.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,206.92</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	(13,000.00)	17,000.00	.00	.00	.00	17,000.00	0	.00
424	Postage	3,000.00	(500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
436	Advertising Fees	127,942.00	(30,825.08)	97,116.92	.00	.00	.00	97,116.92	0	.00
444	Travel/Education/Conference	5,000.00	(2,000.00)	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	25,000.00	(5,000.00)	20,000.00	.00	.00	.00	20,000.00	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>(\$47,735.08)</b>	<b>\$143,206.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,206.92</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>0057 - JUUL Settlement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0058 - Child Passenger Safety</b>										
<b>REVENUE</b>										
4386	Child Passenger Safety	.00	7,941.65	7,941.65	1,457.73	.00	1,470.95	6,470.70	19	2,058.35
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$7,941.65</b>	<b>\$7,941.65</b>	<b>\$1,457.73</b>	<b>\$0.00</b>	<b>\$1,470.95</b>	<b>\$6,470.70</b>	<b>19%</b>	<b>\$2,058.35</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 Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0058 - Child Passenger Safety</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	7,293.61	7,293.61	.00	.00	1,218.97	6,074.64	17	2,010.39
410	Supplies	.00	252.04	252.04	55.26	.00	202.14	49.90	80	47.96
442	Automotive - Gas & Oil	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	.00	296.00	296.00	.00	.00	105.10	190.90	36	.00
445	Foods	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$7,941.65</b>	<b>\$7,941.65</b>	<b>\$55.26</b>	<b>\$0.00</b>	<b>\$1,526.21</b>	<b>\$6,415.44</b>	<b>19%</b>	<b>\$2,058.35</b>
Sub Department <b>0058 - Child Passenger Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$1,402.47	\$0.00	(\$55.26)	\$55.26	+++	\$0.00
Department <b>4018 - Preventive Program</b> Totals		(\$742,508.00)	(\$12,385.05)	(\$754,893.05)	(\$71,962.63)	(\$38,055.58)	(\$611,177.65)	(\$105,659.82)	86%	(\$371,307.03)
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	41,235.00	.00	41,235.00	.00	.00	20,617.50	20,617.50	50	48,715.00
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
230	Automotive Equipment	5,000.00	(400.00)	4,600.00	.00	.00	.00	4,600.00	0	.00
260	Other Equipment	4,400.00	1,000.00	5,400.00	589.99	395.32	4,945.13	59.55	99	14,768.74
410	Supplies	2,000.00	(320.00)	1,680.00	61.16	386.10	292.56	1,001.34	40	882.97
418	Ins-General Liability	1,400.00	(48.34)	1,351.66	.00	.00	1,351.66	.00	100	1,251.54
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	651.00	9,349.00	7	4,257.25
424	Postage	.00	20.00	20.00	1.79	.00	5.38	14.62	27	.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	82.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,230.83
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	(300.00)	1,200.00	.00	.00	.00	1,200.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,100.00
810	Retirement	3,825.00	.00	3,825.00	.00	.00	1,861.71	1,963.29	49	2,758.09
830	Social Security	2,556.00	.00	2,556.00	.00	.00	1,278.28	1,277.72	50	3,020.33
831	Medicare Contribution	599.00	.00	599.00	.00	.00	298.96	300.04	50	706.40
840	Workmen's Compensation	187.00	.00	187.00	.00	.00	187.00	.00	100	170.00
<b>EXPENSE TOTALS</b>		<b>\$77,227.00</b>	<b>(\$48.34)</b>	<b>\$77,178.66</b>	<b>\$652.94</b>	<b>\$781.42</b>	<b>\$31,564.18</b>	<b>\$44,833.06</b>	<b>42%</b>	<b>\$79,943.15</b>
Department <b>4022 - Emergency Medical Service</b> Totals		(\$77,227.00)	\$48.34	(\$77,178.66)	(\$652.94)	(\$781.42)	(\$31,564.18)	(\$44,833.06)	42%	(\$79,943.15)
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>REVENUE</b>										
1603	Ed PHC Preschool- 3-5 yrs	270,000.00	.00	270,000.00	35,474.97	.00	144,136.96	125,863.04	53	181,353.06
3277	Education of Handicapped Child	2,082,500.00	.00	2,082,500.00	395,763.69	.00	360,286.77	1,722,213.23	17	1,745,965.02
<b>REVENUE TOTALS</b>		<b>\$2,352,500.00</b>	<b>\$0.00</b>	<b>\$2,352,500.00</b>	<b>\$431,238.66</b>	<b>\$0.00</b>	<b>\$504,423.73</b>	<b>\$1,848,076.27</b>	<b>21%</b>	<b>\$1,927,318.08</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 Total
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	119,963.00	.00	119,963.00	9,133.55	.00	68,126.62	51,836.38	57	77,038.85
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	28,845.93
220	Office Equipment	.00	24.49	24.49	.00	.00	24.49	.00	100	.00
260	Other Equipment	500.00	(24.49)	475.51	.00	.00	.00	475.51	0	.00
410	Supplies	500.00	(75.00)	425.00	.00	.00	65.04	359.96	15	196.39
411	Rent-Building/Property	4,148.00	.00	4,148.00	.00	.00	4,148.00	.00	100	4,096.00
418	Ins-General Liability	2,309.00	.00	2,309.00	.00	.00	2,309.00	.00	100	1,978.00
423	Telephone	100.00	.00	100.00	2.49	.00	18.22	81.78	18	33.87
424	Postage	250.00	.00	250.00	57.25	.00	139.04	110.96	56	201.89
428	Data Processing & Internet Fees	75.00	75.00	150.00	.00	.00	150.00	.00	100	82.00
444	Travel/Education/Conference	3,500,000.00	(1,140.00)	3,498,860.00	369,865.46	.00	1,829,538.36	1,669,321.64	52	3,575,143.53
453	Uniforms & Clothing	.00	42.00	42.00	.00	.00	35.70	6.30	85	.00
810	Retirement	18,439.00	.00	18,439.00	1,437.79	.00	10,296.02	8,142.98	56	13,032.72
830	Social Security	7,437.00	.00	7,437.00	495.25	.00	3,941.08	3,495.92	53	6,147.26
831	Medicare Contribution	1,739.00	.00	1,739.00	115.83	.00	921.68	817.32	53	1,437.62
840	Workmen's Compensation	1,683.00	.00	1,683.00	.00	.00	1,683.00	.00	100	1,344.00
860	Hospitalization	16,847.00	.00	16,847.00	2,572.34	.00	10,887.79	5,959.21	65	17,982.83
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	288.00
<b>EXPENSE TOTALS</b>		<b>\$3,674,278.00</b>	<b>(\$1,098.00)</b>	<b>\$3,673,180.00</b>	<b>\$383,702.12</b>	<b>\$0.00</b>	<b>\$1,932,450.24</b>	<b>\$1,740,729.76</b>	<b>53%</b>	<b>\$3,727,848.97</b>
Sub Department <b>0060 - Ed.Phys.Hndcpped/Early Intervnt</b>										
<b>REVENUE</b>										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	60,000.00	.00	60,000.00	992.00	.00	21,791.67	38,208.33	36	51,513.79
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	40.00	(40.00)	+++	140.00
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	.00	.00	+++	105.04
3278	PH Early Intervent - Per Child	220,500.00	.00	220,500.00	.00	.00	(5,204.56)	225,704.56	-2	172,787.37
4451	Early Intervention	36,315.00	.00	36,315.00	8,705.34	.00	15,879.48	20,435.52	44	37,253.08
<b>REVENUE TOTALS</b>		<b>\$316,815.00</b>	<b>\$0.00</b>	<b>\$316,815.00</b>	<b>\$9,707.34</b>	<b>\$0.00</b>	<b>\$32,506.59</b>	<b>\$284,308.41</b>	<b>10%</b>	<b>\$261,799.28</b>
<b>EXPENSE</b>										
110	Salaries - Regular	250,862.00	.00	250,862.00	19,129.09	.00	142,641.20	108,220.80	57	244,539.25
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	5,923.45
220	Office Equipment	500.00	(200.00)	300.00	.00	.00	24.49	275.51	8	.00
260	Other Equipment	.00	250.00	250.00	.00	.00	166.39	83.61	67	.00
410	Supplies	1,000.00	(50.00)	950.00	49.43	.00	141.06	808.94	15	803.05
411	Rent-Building/Property	7,159.00	.00	7,159.00	.00	.00	7,159.00	.00	100	7,069.00
418	Ins-General Liability	4,862.00	.00	4,862.00	.00	.00	4,862.00	.00	100	5,135.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	840.00	600.00	58	1,440.00
423	Telephone	400.00	.00	400.00	4.98	.00	43.97	356.03	11	135.39

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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>										
424	Postage	500.00	.00	500.00	30.15	.00	183.19	316.81	37	355.67
426	Subscriptions	.00	300.00	300.00	.00	.00	300.00	.00	100	480.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	300.00	.00	100	328.00
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	81.66	.00	180.71	1,319.29	12	601.61
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	27.84	.00	71.74	928.26	7	204.66
444	Travel/Education/Conference	450,000.00	(300.00)	449,700.00	22,754.88	.00	243,094.50	206,605.50	54	490,081.93
453	Uniforms & Clothing	.00	84.00	84.00	.00	.00	71.40	12.60	85	.00
810	Retirement	38,668.00	.00	38,668.00	3,008.87	.00	21,612.94	17,055.06	56	30,072.53
830	Social Security	15,554.00	.00	15,554.00	1,114.71	.00	8,344.05	7,209.95	54	14,598.95
831	Medicare Contribution	3,639.00	.00	3,639.00	260.70	.00	1,951.43	1,687.57	54	3,414.23
840	Workmen's Compensation	3,546.00	.00	3,546.00	.00	.00	3,546.00	.00	100	3,489.00
860	Hospitalization	41,286.00	7,087.00	48,373.00	4,102.20	.00	22,705.45	25,667.55	47	43,831.95
865	Dental Insurance	898.00	86.00	984.00	75.56	.00	470.48	513.52	48	964.98
<b>EXPENSE TOTALS</b>		<b>\$823,214.00</b>	<b>\$7,257.00</b>	<b>\$830,471.00</b>	<b>\$50,760.07</b>	<b>\$0.00</b>	<b>\$458,710.00</b>	<b>\$371,761.00</b>	<b>55%</b>	<b>\$853,468.65</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$506,399.00)	(\$7,257.00)	(\$513,656.00)	(\$41,052.73)	\$0.00	(\$426,203.41)	(\$87,452.59)	83%	(\$591,669.37)
Totals										
Department <b>4054 - Ed/Physically Hand.Children</b>		(\$1,828,177.00)	(\$6,159.00)	(\$1,834,336.00)	\$6,483.81	\$0.00	(\$1,854,229.92)	\$19,893.92	101%	(\$2,392,200.26)
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	14,753.97	.00	24,768.74	27,330.26	48	48,545.94
<b>REVENUE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$14,753.97</b>	<b>\$0.00</b>	<b>\$24,768.74</b>	<b>\$27,330.26</b>	<b>48%</b>	<b>\$48,545.94</b>
<b>EXPENSE</b>										
110	Salaries - Regular	8,884.00	.00	8,884.00	771.34	.00	6,019.55	2,864.45	68	12,320.53
130	Salaries - Part Time	34,672.00	.00	34,672.00	2,681.06	.00	18,465.12	16,206.88	53	30,314.58
220	Office Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	1,549.00	(1,000.00)	549.00	483.00	.00	486.91	62.09	89	37.86
423	Telephone	1,500.00	(1,000.00)	500.00	33.74	.00	236.97	263.03	47	408.72
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	180.00	225.00	44	411.90
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	66.96
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	38.63	11.37	77	.00
810	Retirement	1,681.00	.00	1,681.00	148.87	.00	1,121.31	559.69	67	2,231.70
830	Social Security	2,701.00	.00	2,701.00	214.05	.00	1,518.02	1,182.98	56	2,643.37
831	Medicare Contribution	632.00	.00	632.00	50.05	.00	355.01	276.99	56	618.25
<b>EXPENSE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$4,397.11</b>	<b>\$0.00</b>	<b>\$28,421.52</b>	<b>\$23,677.48</b>	<b>55%</b>	<b>\$49,053.87</b>

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<b>Fund A - General</b>										
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	\$10,356.86	\$0.00	(\$3,652.78)	\$3,652.78	+++	(\$507.93)
Department <b>4193 - Public Health - COVID - CommCare</b>										
<b>REVENUE</b>										
4408	Public Health - COVID-Comm Care	.00	.00	.00	.00	.00	.00	.00	+++	25,660.59
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,660.59
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,750.47
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,246.21
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,348.53
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	315.38
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,660.59
Department <b>4193 - Public Health - COVID - CommCare</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4195 - Public Health - Fellowship Prog</b>										
<b>REVENUE</b>										
4412	Fellowship Program	.00	.00	.00	.00	.00	.00	.00	+++	127,184.58
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127,184.58
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	98,738.38
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10,236.18
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	5,824.52
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,362.19
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	11,023.31
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127,184.58
Department <b>4195 - Public Health - Fellowship Prog</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4196 - Health Worker Bonus</b>										
<b>REVENUE</b>										
3489	Health, Other	.00	.00	.00	.00	.00	.00	.00	+++	4,306.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,306.00
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	248.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	58.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,306.00
Department <b>4196 - Health Worker Bonus</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
<b>REVENUE</b>										
4416	PH Infrastructure, Workforce and Data Systems	221,130.00	221,130.00	442,260.00	.00	.00	43,467.60	398,792.40	10	143,968.53
	<b>REVENUE TOTALS</b>	\$221,130.00	\$221,130.00	\$442,260.00	\$0.00	\$0.00	\$43,467.60	\$398,792.40	10%	\$143,968.53
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	88,177.16

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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 Total
<b>Fund A - General</b>										
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
EXPENSE										
210	Furniture/Furnishings	55,942.00	365,130.00	421,072.00	138,397.47	12,437.88	187,098.00	221,536.12	47	9,739.08
220	Office Equipment	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	60,000.00	(60,000.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	3,270.00	.00	3,270.00	.00	.00	.00	3,270.00	0	.00
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	16,456.37
436	Advertising Fees	7,918.00	.00	7,918.00	.00	.00	.00	7,918.00	0	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	200.00
444	Travel/Education/Conference	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.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	3,572.15
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	9,875.83
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	5,191.60
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,214.17
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	9,321.48
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	220.69
<b>EXPENSE TOTALS</b>		<b>\$221,130.00</b>	<b>\$221,130.00</b>	<b>\$442,260.00</b>	<b>\$138,397.47</b>	<b>\$12,437.88</b>	<b>\$187,098.00</b>	<b>\$242,724.12</b>	<b>45%</b>	<b>\$143,968.53</b>
Department <b>4197 - PH Infrastructure-Workforce-Data Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,397.47)</b>	<b>(\$12,437.88)</b>	<b>(\$143,630.40)</b>	<b>\$156,068.28</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	72,998.00	.00	72,998.00	5,372.51	.00	38,543.25	34,454.75	53	65,769.96
418	Ins-General Liability	312.00	12.45	324.45	.00	.00	324.45	.00	100	289.68
423	Telephone	400.00	.00	400.00	31.25	.00	187.50	212.50	47	374.86
441	Auto-Supplies & Repair	2,000.00	(12.45)	1,987.55	.00	.00	115.95	1,871.60	6	1,867.86
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	103.88	.00	596.69	1,003.31	37	1,104.99
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	333.09	.00	2,389.67	2,135.33	53	4,077.73
831	Medicare Contribution	1,058.00	.00	1,058.00	77.90	.00	558.88	499.12	53	953.65
<b>EXPENSE TOTALS</b>		<b>\$84,493.00</b>	<b>\$0.00</b>	<b>\$84,493.00</b>	<b>\$5,918.63</b>	<b>\$0.00</b>	<b>\$42,716.39</b>	<b>\$41,776.61</b>	<b>51%</b>	<b>\$74,438.73</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$84,493.00)</b>	<b>\$0.00</b>	<b>(\$84,493.00)</b>	<b>(\$5,918.63)</b>	<b>\$0.00</b>	<b>(\$42,716.39)</b>	<b>(\$41,776.61)</b>	<b>51%</b>	<b>(\$74,438.73)</b>
Department <b>4310 - Mental Health Admin.</b>										
REVENUE										
2288	Mental Health, Other Gov't	403,170.00	.00	403,170.00	.00	.00	.00	403,170.00	0	352,690.00
3490	Mental Health	205,253.00	7,280.00	212,533.00	.00	.00	.00	212,533.00	0	360,391.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	72,741.00	7,259.00	91	48,021.00
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	65,719.77
<b>REVENUE TOTALS</b>		<b>\$688,423.00</b>	<b>\$7,280.00</b>	<b>\$695,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,741.00</b>	<b>\$622,962.00</b>	<b>10%</b>	<b>\$826,821.77</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 Total
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	404,269.00	.00	404,269.00	31,097.80	.00	231,281.74	172,987.26	57	364,471.09
130	Salaries - Part Time	55,384.00	.00	55,384.00	4,183.40	.00	28,865.45	26,518.55	52	51,176.09
210	Furniture/Furnishings	.00	562.47	562.47	.00	.00	562.47	.00	100	.00
220	Office Equipment	2,000.00	(562.47)	1,437.53	.00	.00	295.45	1,142.08	21	241.06
275	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	65,719.77
410	Supplies	4,700.00	.00	4,700.00	234.17	.00	2,062.42	2,637.58	44	2,567.41
423	Telephone	2,500.00	.00	2,500.00	149.21	.00	1,049.56	1,450.44	42	1,549.86
424	Postage	300.00	.00	300.00	.00	.00	146.00	154.00	49	223.95
426	Subscriptions	1,110.00	.00	1,110.00	.00	.00	578.47	531.53	52	1,038.17
427	Memberships & Dues	3,892.00	.00	3,892.00	.00	.00	3,891.38	.62	100	3,778.04
428	Data Processing & Internet Fees	1,900.00	.00	1,900.00	150.00	.00	1,049.96	850.04	55	1,799.76
435	Medical Fees	.00	7,280.00	7,280.00	.00	.00	.00	7,280.00	0	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	587.95
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	151.55	4,848.45	3	1,483.04
444.01	Job Related Courses	1,700.00	.00	1,700.00	.00	.00	1,653.35	46.65	97	5,204.96
<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>\$1,804.90</b>	<b>\$4,895.10</b>	<b>27%</b>	<b>\$6,688.00</b>
445	Foods	300.00	.00	300.00	.00	.00	135.65	164.35	45	.00
470	Contract	66,216.00	.00	66,216.00	6,007.50	36,865.00	24,715.00	4,636.00	93	46,227.50
810	Retirement	65,932.00	.00	65,932.00	5,174.22	.00	36,692.40	29,239.60	56	54,544.87
830	Social Security	28,499.00	.00	28,499.00	2,041.53	.00	15,121.92	13,377.08	53	24,257.88
831	Medicare Contribution	6,665.00	.00	6,665.00	477.42	.00	3,536.54	3,128.46	53	5,673.24
840	Workmen's Compensation	2,180.00	.00	2,180.00	.00	.00	2,180.00	.00	100	2,139.00
860	Hospitalization	94,064.00	.00	94,064.00	7,189.14	.00	53,941.85	40,122.15	57	83,624.53
861	Retirees Hospitalization	30,059.00	.00	30,059.00	2,478.15	.00	17,347.05	12,711.95	58	36,343.52
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	734.10	537.90	58	1,221.62
<b>EXPENSE TOTALS</b>		<b>\$780,742.00</b>	<b>\$7,280.00</b>	<b>\$788,022.00</b>	<b>\$59,280.42</b>	<b>\$36,865.00</b>	<b>\$425,992.31</b>	<b>\$325,164.69</b>	<b>59%</b>	<b>\$753,873.31</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
<b>REVENUE</b>										
3711	Peer to Peer Support Services	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	78,943.00
<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>\$78,943.00</b>
<b>EXPENSE</b>										
470	Contract	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	78,943.00
<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>\$78,943.00</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>
Totals										

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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 Total
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	326,862.00	.00	326,862.00	.00	.00	37,499.31	289,362.69	11	676,224.28
	REVENUE TOTALS	\$326,862.00	\$0.00	\$326,862.00	\$0.00	\$0.00	\$37,499.31	\$289,362.69	11%	\$676,224.28
EXPENSE										
470	Contract	326,862.00	361,123.00	687,985.00	.00	.00	.00	687,985.00	0	.00
	EXPENSE TOTALS	\$326,862.00	\$361,123.00	\$687,985.00	\$0.00	\$0.00	\$0.00	\$687,985.00	0%	\$0.00
	Sub Department <b>0176 - Opioid Settlement - Restricted</b> Totals	\$0.00	(\$361,123.00)	(\$361,123.00)	\$0.00	\$0.00	\$37,499.31	(\$398,622.31)	-10%	\$676,224.28
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	111,198.00	.00	111,198.00	.00	.00	26,072.06	85,125.94	23	231,486.60
	REVENUE TOTALS	\$111,198.00	\$0.00	\$111,198.00	\$0.00	\$0.00	\$26,072.06	\$85,125.94	23%	\$231,486.60
EXPENSE										
470	Contract	111,198.00	129,912.00	241,110.00	.00	.00	.00	241,110.00	0	.00
	EXPENSE TOTALS	\$111,198.00	\$129,912.00	\$241,110.00	\$0.00	\$0.00	\$0.00	\$241,110.00	0%	\$0.00
	Sub Department <b>0177 - Opioid Settlement - Unrestricted</b> Totals	\$0.00	(\$129,912.00)	(\$129,912.00)	\$0.00	\$0.00	\$26,072.06	(\$155,984.06)	-20%	\$231,486.60
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	597,219.00
	REVENUE TOTALS	\$789,792.00	\$0.00	\$789,792.00	\$0.00	\$0.00	\$0.00	\$789,792.00	0%	\$597,219.00
EXPENSE										
470	Contract	789,792.00	81,286.00	871,078.00	.00	81,286.00	.00	789,792.00	9	597,219.00
	EXPENSE TOTALS	\$789,792.00	\$81,286.00	\$871,078.00	\$0.00	\$81,286.00	\$0.00	\$789,792.00	9%	\$597,219.00
	Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> Totals	\$0.00	(\$81,286.00)	(\$81,286.00)	\$0.00	(\$81,286.00)	\$0.00	\$0.00	100%	\$0.00
	Department <b>4310 - Mental Health Admin.</b> Totals	(\$92,319.00)	(\$572,321.00)	(\$664,640.00)	(\$59,280.42)	(\$118,151.00)	(\$289,679.94)	(\$256,809.06)	61%	\$980,659.34
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	181,464.00
	REVENUE TOTALS	\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$181,464.00
EXPENSE										
470	Contract	197,616.00	.00	197,616.00	.00	.00	.00	197,616.00	0	181,464.00
	EXPENSE TOTALS	\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$181,464.00
	Sub Department <b>0065 - PEOPLE, Inc.</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
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	27,070.00
<b>REVENUE TOTALS</b>		<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,560.00</b>	<b>0%</b>	<b>\$27,070.00</b>
EXPENSE										
470	Contract	53,560.00	.00	53,560.00	.00	.00	.00	53,560.00	0	27,070.00
<b>EXPENSE TOTALS</b>		<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,560.00</b>	<b>0%</b>	<b>\$27,070.00</b>
Sub Department <b>0070 - Community Work &amp; Independence</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>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	176,260.00
<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>\$176,260.00</b>
EXPENSE										
470	Contract	184,437.00	.00	184,437.00	.00	.00	.00	184,437.00	0	176,260.00
<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>\$176,260.00</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	287,647.00
<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>\$287,647.00</b>
EXPENSE										
470	Contract	310,263.00	.00	310,263.00	.00	.00	.00	310,263.00	0	296,077.00
<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>\$296,077.00</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>(\$8,430.00)</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	569,573.00
<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>\$569,573.00</b>
EXPENSE										
470	Contract	573,575.00	.00	573,575.00	.00	.00	.00	573,575.00	0	569,573.00
<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>\$569,573.00</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	4,710.00
4490	Fed. Salary Sharing - M.Hlth	.00	.00	.00	.00	.00	.00	.00	+++	351,946.00
<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>\$356,656.00</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 Total
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
EXPENSE										
470	Contract	401,062.00	.00	401,062.00	.00	.00	.00	401,062.00	0	356,656.00
<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>\$356,656.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	1,160,944.00
<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>\$1,160,944.00</b>
EXPENSE										
470	Contract	1,202,864.00	.00	1,202,864.00	.00	.00	.00	1,202,864.00	0	1,160,944.00
<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>\$1,160,944.00</b>
Sub Department <b>0120 - Mental Health Association</b> Totals										
		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
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	864,027.00
<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>\$864,027.00</b>
EXPENSE										
470	Contract	884,184.00	.00	884,184.00	.00	.00	.00	884,184.00	0	864,027.00
<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>\$864,027.00</b>
Sub Department <b>0145 - Addictions Care Center</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	72,322.00
<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>\$72,322.00</b>
EXPENSE										
470	Contract	72,835.00	.00	72,835.00	.00	.00	.00	72,835.00	0	72,322.00
<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>\$72,322.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	1,004,811.00
<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>\$1,004,811.00</b>
EXPENSE										
470	Contract	1,325,525.00	.00	1,325,525.00	.00	.00	.00	1,325,525.00	0	1,004,811.00
<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>\$1,004,811.00</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 Total
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department <b>4320 - Mental Health Programs</b>		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	\$0.00	(\$38,180.00)	0%	(\$8,430.00)
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	2,408.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,408.00
Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$2,408.00)
Department <b>4390 - Psychiatric Exp./Criminal</b>										
EXPENSE										
435	Medical Fees	600,000.00	.00	600,000.00	50,147.30	.00	525,183.61	74,816.39	88	1,655,425.86
EXPENSE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$50,147.30	\$0.00	\$525,183.61	\$74,816.39	88%	\$1,655,425.86
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$50,147.30)	\$0.00	(\$525,183.61)	(\$74,816.39)	88%	(\$1,655,425.86)
Department <b>4530 - Public Nursing Home</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	309.48
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$309.48
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	772.10
840	Workmen's Compensation	21,567.00	.00	21,567.00	.00	.00	21,567.00	.00	100	24,503.00
861	Retirees Hospitalization	131,254.00	.00	131,254.00	10,010.87	.00	71,940.11	59,313.89	55	103,690.51
EXPENSE TOTALS		\$154,321.00	\$0.00	\$154,321.00	\$10,010.87	\$0.00	\$93,507.11	\$60,813.89	61%	\$128,965.61
Department <b>4530 - Public Nursing Home</b> Totals		(\$154,321.00)	\$0.00	(\$154,321.00)	(\$10,010.87)	\$0.00	(\$93,507.11)	(\$60,813.89)	61%	(\$128,656.13)
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	17,341.21	.00	68,030.00	39,610.00	63	96,056.00
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	13,315.00
2401	Interest & Earnings	122,588.00	.00	122,588.00	.00	.00	14,048.18	108,539.82	11	32,709.46
2411	Rental of Real Property	9,507.00	.00	9,507.00	3,894.25	.00	6,109.01	3,397.99	64	23,030.69
2421	Lease Payments Collected	167,251.00	.00	167,251.00	.00	.00	32,390.36	134,860.64	19	83,922.28
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	11,417.50
2655	Minor Sales, Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,600.00
REVENUE TOTALS		\$446,986.00	\$0.00	\$446,986.00	\$21,235.46	\$0.00	\$120,577.55	\$326,408.45	27%	\$263,444.93
EXPENSE										
110	Salaries - Regular	224,648.00	.00	224,648.00	17,105.78	.00	126,605.75	98,042.25	56	205,290.28
120	Salaries - Overtime	15,000.00	.00	15,000.00	.00	.00	3,326.39	11,673.61	22	18,609.89
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	225.00
260	Other Equipment	138.00	522.33	660.33	.00	.00	275.44	384.89	42	138.00

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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 Total
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
EXPENSE										
410	Supplies	15,000.00	(1,148.35)	13,851.65	135.53	.00	10,793.76	3,057.89	78	11,260.02
413	Repair & Maint.-Bldg/Property	15,000.00	1,265.91	16,265.91	.00	6,800.00	7,881.99	1,583.92	90	23,765.42
414	Gas-Natural	13,000.00	.00	13,000.00	182.90	.00	6,421.09	6,578.91	49	10,588.91
415	Electricity	36,500.00	.00	36,500.00	3,334.02	.00	23,059.39	13,440.61	63	42,596.01
417	Water/Sewer/Taxes	30,000.00	9,900.00	39,900.00	.00	.00	31,168.75	8,731.25	78	26,965.70
418	Ins-General Liability	46,539.00	(2,164.60)	44,374.40	.00	.00	44,374.40	.00	100	42,465.13
421	Equipment Rental	69,040.00	.00	69,040.00	.00	.00	69,039.88	.12	100	69,081.74
422	Repair/Maint-Equipment	1,000.00	763.67	1,763.67	.00	.00	1,763.67	.00	100	1,150.81
423	Telephone	4,200.00	.00	4,200.00	335.58	.00	2,268.78	1,931.22	54	3,961.20
424	Postage	400.00	.00	400.00	.00	.00	91.00	309.00	23	454.39
427	Memberships & Dues	600.00	.00	600.00	.00	.00	475.00	125.00	79	425.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	152.61	.00	1,045.11	654.89	61	1,551.29
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	439.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	110.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,865.00	1,314.00	821.00	79	3,139.43
<b>445</b>										
445	Foods	2,000.00	.00	2,000.00	.00	.00	231.01	1,768.99	12	1,852.68
445.1	Food - Snow & Ice	1,000.00	(85.48)	914.52	.00	.00	31.02	883.50	3	299.21
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>(\$85.48)</b>	<b>\$2,914.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.03</b>	<b>\$2,652.49</b>	<b>9%</b>	<b>\$2,151.89</b>
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	485.48
455	Safety Equipment	.00	6,339.55	6,339.55	.00	.00	6,339.55	.00	100	.00
470	Contract	80,000.00	60,247.87	140,247.87	40.00	25,331.75	80,792.33	34,123.79	76	164,092.80
810	Retirement	33,443.00	.00	33,443.00	2,467.80	.00	18,030.73	15,412.27	54	28,215.36
830	Social Security	14,857.00	.00	14,857.00	1,012.81	.00	7,727.50	7,129.50	52	13,293.71
831	Medicare Contribution	3,475.00	.00	3,475.00	236.87	.00	1,807.23	1,667.77	52	3,109.04
840	Workmen's Compensation	1,014.00	.00	1,014.00	.00	.00	1,014.00	.00	100	1,020.00
860	Hospitalization	30,617.00	.00	30,617.00	2,355.18	.00	17,663.85	12,953.15	58	30,588.35
861	Retirees Hospitalization	12,485.00	.00	12,485.00	1,040.45	.00	7,283.15	5,201.85	58	9,449.50
865	Dental Insurance	696.00	.00	696.00	53.56	.00	401.70	294.30	58	734.28
	<b>EXPENSE TOTALS</b>	<b>\$657,952.00</b>	<b>\$75,640.90</b>	<b>\$733,592.90</b>	<b>\$28,453.09</b>	<b>\$33,996.75</b>	<b>\$471,226.47</b>	<b>\$228,369.68</b>	<b>69%</b>	<b>\$715,357.63</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$210,966.00)</b>	<b>(\$75,640.90)</b>	<b>(\$286,606.90)</b>	<b>(\$7,217.63)</b>	<b>(\$33,996.75)</b>	<b>(\$350,648.92)</b>	<b>\$98,038.77</b>	<b>134%</b>	<b>(\$451,912.70)</b>
Department <b>5630 - CDTA</b>										
EXPENSE										
470	Contract	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>5630 - CDTA Totals</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	70,000.00	.00	70,000.00	6,196.85	.00	10,309.56	59,690.44	15	139,333.71
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	3,967.15	.00	24,915.02	35,084.98	42	48,163.55
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	903,956.34
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	250.00	(250.00)	+++	150.00
3610	Social Services Admin	4,525,056.00	528,028.00	5,053,084.00	134,055.00	.00	1,346,332.00	3,706,752.00	27	2,609,153.85
4610	Social Services Admin	4,411,263.00	45,000.00	4,456,263.00	396,839.00	.00	3,492,510.00	963,753.00	78	4,485,797.00
4615	Flexible Fund for Family Service	1,991,857.00	.00	1,991,857.00	56,823.00	.00	1,772,935.00	218,922.00	89	1,635,427.00
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	8,864.00	(4,041.00)	184	22,008.00
	<b>REVENUE TOTALS</b>	<b>\$11,062,999.00</b>	<b>\$573,028.00</b>	<b>\$11,636,027.00</b>	<b>\$597,881.00</b>	<b>\$0.00</b>	<b>\$6,656,115.58</b>	<b>\$4,979,911.42</b>	<b>57%</b>	<b>\$9,843,989.45</b>
<b>EXPENSE</b>										
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	611,107.39	.00	4,625,764.92	4,034,377.08	53	7,765,556.26
120	Salaries - Overtime	75,000.00	.00	75,000.00	7,703.48	.00	53,907.98	21,092.02	72	93,080.38
130	Salaries - Part Time	214,229.00	.00	214,229.00	9,874.71	.00	94,012.49	120,216.51	44	130,151.56
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	215.84	.00	1,154.70	9,020.25	11	8,556.44
220	Office Equipment	15,000.00	23,600.16	38,600.16	.00	1,126.47	27,077.80	10,395.89	73	26,111.11
<b>230</b>										
230	Automotive Equipment	.00	44,580.00	44,580.00	.00	7,497.64	37,069.86	12.50	100	55,612.31
230.1	Automotive Equipment - Reserve	.00	17,336.36	17,336.36	.00	17,336.36	.00	.00	100	9,722.24
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$61,916.36</b>	<b>\$61,916.36</b>	<b>\$0.00</b>	<b>\$24,834.00</b>	<b>\$37,069.86</b>	<b>\$12.50</b>	<b>100%</b>	<b>\$65,334.55</b>
260	Other Equipment	.00	59.99	59.99	.00	.00	47.99	12.00	80	.00
410	Supplies	75,000.00	8,006.06	83,006.06	4,610.55	16,278.43	27,873.06	38,854.57	53	61,262.45
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	799,480.64	399,740.36	67	1,129,502.13
418	Ins-General Liability	38,518.00	(920.38)	37,597.62	.00	.00	37,597.48	.14	100	35,569.69
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
423	Telephone	25,000.00	.00	25,000.00	1,476.60	.00	10,596.59	14,403.41	42	18,966.48
424	Postage	32,000.00	.00	32,000.00	2,171.98	.00	17,588.14	14,411.86	55	35,525.47
426	Subscriptions	.00	800.00	800.00	19.99	.00	543.98	256.02	68	.00
427	Memberships & Dues	7,000.00	.00	7,000.00	.00	.00	5,755.00	1,245.00	82	5,587.00
428	Data Processing & Internet Fees	7,000.00	.00	7,000.00	857.98	1,176.00	2,855.86	2,968.14	58	5,045.76
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	38.00	224,962.00	0	204,466.00
435	Medical Fees	4,500.00	5,900.00	10,400.00	.00	.00	4,759.20	5,640.80	46	5,834.06
436	Advertising Fees	250.00	11,650.00	11,900.00	.00	8,250.00	299.86	3,350.14	72	35.35
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	1,262.60	.00	9,012.81	15,987.19	36	24,216.41
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	1,300.50	5,699.50	19	8,705.17
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	1,421.83	.00	5,039.14	1,960.86	72	10,917.20
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,010.22	.00	7,078.35	9,921.65	42	11,917.06
<b>444</b>										
444	Travel/Education/Conference	18,000.00	8,162.00	26,162.00	4,159.26	798.56	15,509.20	9,854.24	62	15,930.84

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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 Total
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
<b>444</b>										
444.01	Job Related Courses	.00	4,766.00	4,766.00	.00	.00	2,757.00	2,009.00	58	.00
	<b>444 - Totals</b>	<b>\$18,000.00</b>	<b>\$12,928.00</b>	<b>\$30,928.00</b>	<b>\$4,159.26</b>	<b>\$798.56</b>	<b>\$18,266.20</b>	<b>\$11,863.24</b>	<b>62%</b>	<b>\$15,930.84</b>
469	Other Payments/Contributions	1,500.00	3,100.00	4,600.00	.00	2,000.00	2,548.40	51.60	99	1,500.00
470	Contract	525,000.00	357,689.00	882,689.00	10,364.53	85,523.00	368,284.73	428,881.27	51	687,879.64
471	Administration	126,379.00	126,379.00	252,758.00	450.00	.00	121,277.04	131,480.96	48	74,356.19
810	Retirement	1,248,999.00	.00	1,248,999.00	89,351.43	.00	645,785.73	603,213.27	52	960,608.64
830	Social Security	554,874.00	.00	554,874.00	36,277.35	.00	276,562.42	278,311.58	50	463,367.04
831	Medicare Contribution	129,767.00	.00	129,767.00	8,484.25	.00	64,679.98	65,087.02	50	108,368.02
840	Workmen's Compensation	40,510.00	.00	40,510.00	.00	.00	40,510.00	.00	100	39,240.00
850	Unemployment Insurance	10,000.00	17,100.00	27,100.00	5,040.00	.00	8,568.00	18,532.00	32	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	(233.67)	1,733.67	-16	(204.85)
860	Hospitalization	1,527,554.00	(17,100.00)	1,510,454.00	108,498.32	.00	830,392.25	680,061.75	55	1,332,128.93
861	Retirees Hospitalization	298,424.00	.00	298,424.00	24,161.95	.00	167,672.72	130,751.28	56	248,271.18
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	.00	.00	5,921.56	6,828.44	46	10,250.23
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	1,697.48	.00	12,902.93	10,222.07	56	21,734.15
	<b>EXPENSE TOTALS</b>	<b>\$15,162,992.00</b>	<b>\$861,283.14</b>	<b>\$16,024,275.14</b>	<b>\$1,030,152.82</b>	<b>\$139,986.46</b>	<b>\$8,581,992.64</b>	<b>\$7,302,296.04</b>	<b>54%</b>	<b>\$13,859,770.54</b>
	Department <b>6010 - Social Services Totals</b>	<b>(\$4,099,993.00)</b>	<b>(\$288,255.14)</b>	<b>(\$4,388,248.14)</b>	<b>(\$432,271.82)</b>	<b>(\$139,986.46)</b>	<b>(\$1,925,877.06)</b>	<b>(\$2,322,384.62)</b>	<b>47%</b>	<b>(\$4,015,781.09)</b>
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	90,000.00	.00	90,000.00	1,440.00	.00	60,365.00	29,635.00	67	100,570.00
1830	Repay - Adult Care, Pub Inst	875,000.00	.00	875,000.00	45,766.16	.00	473,471.43	401,528.57	54	960,425.02
3630	Adult Care Priv. Inst.	886,377.00	.00	886,377.00	67,782.00	.00	505,208.00	381,169.00	57	1,457,643.00
3635	Enhancing Quality of Adult Living	.00	29,621.00	29,621.00	.00	.00	.00	29,621.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$1,851,377.00</b>	<b>\$29,621.00</b>	<b>\$1,880,998.00</b>	<b>\$114,988.16</b>	<b>\$0.00</b>	<b>\$1,039,044.43</b>	<b>\$841,953.57</b>	<b>55%</b>	<b>\$2,518,638.02</b>
EXPENSE										
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	96,160.78	.00	694,086.00	583,321.00	54	1,161,922.91
120	Salaries - Overtime	55,000.00	.00	55,000.00	5,086.45	.00	41,448.13	13,551.87	75	63,105.85
130	Salaries - Part Time	167,518.00	.00	167,518.00	10,191.05	.00	93,982.34	73,535.66	56	155,315.62
210	Furniture/Furnishings	5,000.00	12,815.00	17,815.00	.00	5,989.60	11,815.00	10.40	100	21,548.89
<b>220</b>										
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,748.62
220.1	Office Equipment - Reserve	.00	8,000.00	8,000.00	.00	6,800.60	.00	1,199.40	85	.00
	<b>220 - Totals</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,800.60</b>	<b>\$0.00</b>	<b>\$3,199.40</b>	<b>68%</b>	<b>\$1,748.62</b>
<b>230</b>										
230	Automotive Equipment	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100	22,798.05

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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 Total
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	30,113.73	30,113.73	.00	.00	30,113.73	.00	100	4,745.81
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$42,182.00</b>	<b>\$42,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,182.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$27,543.86</b>
260	Other Equipment	5,000.00	5,800.00	10,800.00	6,548.05	2,308.31	7,330.85	1,160.84	89	14,365.62
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	284.03
275	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	21,022.50
410	Supplies	50,000.00	2,995.50	52,995.50	1,679.64	19,797.45	27,229.29	5,968.76	89	64,066.69
413	Repair & Maint.-Bldg/Property	40,000.00	(9,702.45)	30,297.55	1,013.70	5,977.90	8,682.33	15,637.32	48	35,024.88
415	Electricity	45,000.00	.00	45,000.00	4,276.45	.00	31,899.43	13,100.57	71	53,928.20
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	883.40	481.10	17,251.71	17,267.19	51	27,212.91
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	9,947.97	5,052.03	66	12,505.20
418	Ins-General Liability	16,149.00	(1,008.68)	15,140.32	.00	.00	15,140.32	.00	100	14,705.28
422	Repair/Maint-Equipment	2,500.00	2,665.28	5,165.28	704.35	500.00	1,012.37	3,652.91	29	3,319.14
423	Telephone	2,000.00	.00	2,000.00	158.19	.00	997.55	1,002.45	50	1,610.38
424	Postage	150.00	.00	150.00	.00	.00	66.36	83.64	44	141.22
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	555.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	511.52	.00	1,782.65	2,017.35	47	3,774.91
434	Allowances	24,000.00	.00	24,000.00	1,350.00	.00	11,000.00	13,000.00	46	15,700.00
435	Medical Fees	500.00	.00	500.00	.00	.00	85.00	415.00	17	240.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	2,000.00	14,810.50	16,810.50	2,021.89	12,889.31	2,699.94	1,221.25	93	5,528.98
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	2,266.13	4,733.87	32	2,169.00
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	270.28	.00	1,927.90	2,072.10	48	2,623.84
444	Travel/Education/Conference	3,500.00	2,737.17	6,237.17	.00	860.00	1,920.00	3,457.17	45	4,003.75
445	Foods	250,000.00	.00	250,000.00	18,621.44	37,381.86	138,131.27	74,486.87	70	217,812.04
451	Medical Supply Expense	5,000.00	.00	5,000.00	194.16	2,613.75	928.61	1,457.64	71	3,485.99
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	217.98
470	Contract	50,959.00	.00	50,959.00	3,755.00	16,639.89	15,018.45	19,300.66	62	22,778.74
810	Retirement	201,328.00	.00	201,328.00	15,912.69	.00	109,621.79	91,706.21	54	158,072.94
830	Social Security	92,997.00	.00	92,997.00	6,552.67	.00	48,900.37	44,096.63	53	81,735.66
831	Medicare Contribution	21,749.00	.00	21,749.00	1,532.39	.00	11,436.37	10,312.63	53	19,115.54
840	Workmen's Compensation	26,889.00	.00	26,889.00	.00	.00	26,889.00	.00	100	26,303.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	1,027.92	7,972.08	11	171.32
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	101.23
860	Hospitalization	206,498.00	.00	206,498.00	14,641.20	.00	113,295.89	93,202.11	55	172,893.49

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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 Total
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
861	Retirees Hospitalization	98,552.00	.00	98,552.00	7,647.96	.00	54,051.55	44,500.45	55	89,445.70
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	256.36
865	Dental Insurance	3,456.00	.00	3,456.00	257.11	.00	1,929.63	1,526.37	56	3,198.29
<b>EXPENSE TOTALS</b>		<b>\$2,737,752.00</b>	<b>\$78,794.32</b>	<b>\$2,816,546.32</b>	<b>\$199,970.37</b>	<b>\$112,239.77</b>	<b>\$1,547,328.12</b>	<b>\$1,156,978.43</b>	<b>59%</b>	<b>\$2,510,899.56</b>
Department <b>6030 - Countryside Adult Home Totals</b>		(\$886,375.00)	(\$49,173.32)	(\$935,548.32)	(\$84,982.21)	(\$112,239.77)	(\$508,283.69)	(\$315,024.86)	66%	\$7,738.46
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
3650	Detention Home	8,284.00	.00	8,284.00	.00	.00	34,010.17	(25,726.17)	411	45,575.90
<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>\$34,010.17</b>	<b>(\$25,726.17)</b>	<b>411%</b>	<b>\$45,575.90</b>
EXPENSE										
469	Other Payments/Contributions	175,000.00	.00	175,000.00	5,940.00	.00	20,860.99	154,139.01	12	495,076.12
<b>EXPENSE TOTALS</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$5,940.00</b>	<b>\$0.00</b>	<b>\$20,860.99</b>	<b>\$154,139.01</b>	<b>12%</b>	<b>\$495,076.12</b>
Department <b>6050 - Public Facil. For Children Totals</b>		(\$166,716.00)	\$0.00	(\$166,716.00)	(\$5,940.00)	\$0.00	\$13,149.18	(\$179,865.18)	-8%	(\$449,500.22)
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	500.00	.00	500.00	.00	.00	183.04	316.96	37	3,634.50
3655	Daycare - Soc. Service	1,477,437.00	.00	1,477,437.00	274,421.00	.00	1,627,350.00	(149,913.00)	110	1,959,049.00
<b>REVENUE TOTALS</b>		<b>\$1,477,937.00</b>	<b>\$0.00</b>	<b>\$1,477,937.00</b>	<b>\$274,421.00</b>	<b>\$0.00</b>	<b>\$1,627,533.04</b>	<b>(\$149,596.04)</b>	<b>110%</b>	<b>\$1,962,683.50</b>
EXPENSE										
470	Contract	1,500,000.00	40,000.00	1,540,000.00	263,119.75	.00	1,318,767.57	221,232.43	86	1,881,106.67
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$40,000.00</b>	<b>\$1,540,000.00</b>	<b>\$263,119.75</b>	<b>\$0.00</b>	<b>\$1,318,767.57</b>	<b>\$221,232.43</b>	<b>86%</b>	<b>\$1,881,106.67</b>
Department <b>6055 - Daycare Totals</b>		(\$22,063.00)	(\$40,000.00)	(\$62,063.00)	\$11,301.25	\$0.00	\$308,765.47	(\$370,828.47)	-498%	\$81,576.83
Department <b>6070 - Services for Recipients</b>										
REVENUE										
1870	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	.00	.00	+++	671.10
3670	Services for Recipients	247,743.00	.00	247,743.00	3,465.00	.00	95,790.00	151,953.00	39	962,156.00
4670	Services for Recipients	79,257.00	.00	79,257.00	21,228.00	.00	160,523.00	(81,266.00)	203	148,006.00
<b>REVENUE TOTALS</b>		<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$24,693.00</b>	<b>\$0.00</b>	<b>\$256,313.00</b>	<b>\$70,687.00</b>	<b>78%</b>	<b>\$1,110,833.10</b>
EXPENSE										
470	Contract	327,000.00	.00	327,000.00	31,026.74	.00	144,078.15	182,921.85	44	237,144.97
<b>EXPENSE TOTALS</b>		<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$31,026.74</b>	<b>\$0.00</b>	<b>\$144,078.15</b>	<b>\$182,921.85</b>	<b>44%</b>	<b>\$237,144.97</b>
Department <b>6070 - Services for Recipients Totals</b>		\$0.00	\$0.00	\$0.00	(\$6,333.74)	\$0.00	\$112,234.85	(\$112,234.85)	+++	\$873,688.13
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	12,220,244.00	.00	12,220,244.00	968,580.00	.00	7,118,934.00	5,101,310.00	58	12,150,284.00
<b>EXPENSE TOTALS</b>		<b>\$12,220,244.00</b>	<b>\$0.00</b>	<b>\$12,220,244.00</b>	<b>\$968,580.00</b>	<b>\$0.00</b>	<b>\$7,118,934.00</b>	<b>\$5,101,310.00</b>	<b>58%</b>	<b>\$12,150,284.00</b>
Department <b>6100 - Medicaid Totals</b>		(\$12,220,244.00)	\$0.00	(\$12,220,244.00)	(\$968,580.00)	\$0.00	(\$7,118,934.00)	(\$5,101,310.00)	58%	(\$12,150,284.00)

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<b>Fund A - General</b>										
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	(379.64)	.00	(10,099.26)	10,099.26	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379.64)</b>	<b>\$0.00</b>	<b>(\$10,099.26)</b>	<b>\$10,099.26</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	400.00	100.00	80	14,377.06
<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>\$400.00</b>	<b>\$100.00</b>	<b>80%</b>	<b>\$14,377.06</b>
<b>Department 6101 - Medical Assistance Totals</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$379.64)</b>	<b>\$0.00</b>	<b>(\$10,499.26)</b>	<b>\$9,999.26</b>	<b>2100%</b>	<b>(\$14,377.06)</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	18,130.50	.00	114,419.13	185,580.87	38	236,034.22
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,130.00
4609	Aid for Dependent Children	1,389,000.00	.00	1,389,000.00	144,614.00	.00	924,149.00	464,851.00	67	1,224,590.00
<b>REVENUE TOTALS</b>		<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$1,690,000.00</b>	<b>\$162,744.50</b>	<b>\$0.00</b>	<b>\$1,038,568.13</b>	<b>\$651,431.87</b>	<b>61%</b>	<b>\$1,461,754.22</b>
EXPENSE										
470	Contract	2,600,000.00	.00	2,600,000.00	207,458.10	.00	1,179,822.41	1,420,177.59	45	2,218,784.80
<b>EXPENSE TOTALS</b>		<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$207,458.10</b>	<b>\$0.00</b>	<b>\$1,179,822.41</b>	<b>\$1,420,177.59</b>	<b>45%</b>	<b>\$2,218,784.80</b>
<b>Department 6109 - Aid To Dependent Children Totals</b>		<b>(\$910,000.00)</b>	<b>\$0.00</b>	<b>(\$910,000.00)</b>	<b>(\$44,713.60)</b>	<b>\$0.00</b>	<b>(\$141,254.28)</b>	<b>(\$768,745.72)</b>	<b>16%</b>	<b>(\$757,030.58)</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	61,021.47	.00	283,731.37	1,716,268.63	14	1,479,081.02
3619	Child Care	1,450,487.00	.00	1,450,487.00	43,080.00	.00	443,393.00	1,007,094.00	31	1,039,629.00
4619	Foster Care	1,500,000.00	.00	1,500,000.00	86,346.00	.00	671,846.00	828,154.00	45	1,429,201.00
<b>REVENUE TOTALS</b>		<b>\$4,950,487.00</b>	<b>\$0.00</b>	<b>\$4,950,487.00</b>	<b>\$190,447.47</b>	<b>\$0.00</b>	<b>\$1,398,970.37</b>	<b>\$3,551,516.63</b>	<b>28%</b>	<b>\$3,947,911.02</b>
EXPENSE										
470	Contract	6,600,650.00	(168,000.00)	6,432,650.00	329,330.19	.00	2,134,966.43	4,297,683.57	33	5,347,719.65
<b>EXPENSE TOTALS</b>		<b>\$6,600,650.00</b>	<b>(\$168,000.00)</b>	<b>\$6,432,650.00</b>	<b>\$329,330.19</b>	<b>\$0.00</b>	<b>\$2,134,966.43</b>	<b>\$4,297,683.57</b>	<b>33%</b>	<b>\$5,347,719.65</b>
<b>Department 6119 - Child Care Totals</b>		<b>(\$1,650,163.00)</b>	<b>\$168,000.00</b>	<b>(\$1,482,163.00)</b>	<b>(\$138,882.72)</b>	<b>\$0.00</b>	<b>(\$735,996.06)</b>	<b>(\$746,166.94)</b>	<b>50%</b>	<b>(\$1,399,808.63)</b>
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	1,000.00	128,000.00	129,000.00	24,549.11	.00	38,427.71	90,572.29	30	2,637.12
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$128,000.00</b>	<b>\$129,000.00</b>	<b>\$24,549.11</b>	<b>\$0.00</b>	<b>\$38,427.71</b>	<b>\$90,572.29</b>	<b>30%</b>	<b>\$2,637.12</b>
<b>Department 6123 - Juvenile Delinquent Care Totals</b>		<b>(\$1,000.00)</b>	<b>(\$128,000.00)</b>	<b>(\$129,000.00)</b>	<b>(\$24,549.11)</b>	<b>\$0.00</b>	<b>(\$38,427.71)</b>	<b>(\$90,572.29)</b>	<b>30%</b>	<b>(\$2,637.12)</b>
Department <b>6129 - State Training School</b>										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	673,670.84
<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>\$673,670.84</b>
<b>Department 6129 - State Training School 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>(\$673,670.84)</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 Total
<b>Fund A - General</b>										
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	2,621.84	.00	37,842.75	137,157.25	22	203,765.59
3640	Home Relief	393,000.00	.00	393,000.00	78,959.00	.00	349,224.00	43,776.00	89	486,858.00
4640	Home Relief	40,000.00	.00	40,000.00	2,324.00	.00	8,976.00	31,024.00	22	18,859.00
	<b>REVENUE TOTALS</b>	<b>\$608,000.00</b>	<b>\$0.00</b>	<b>\$608,000.00</b>	<b>\$83,904.84</b>	<b>\$0.00</b>	<b>\$396,042.75</b>	<b>\$211,957.25</b>	<b>65%</b>	<b>\$709,482.59</b>
EXPENSE										
470	Contract	1,600,000.00	.00	1,600,000.00	335,521.86	.00	1,212,037.61	387,962.39	76	1,964,831.53
	<b>EXPENSE TOTALS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$335,521.86</b>	<b>\$0.00</b>	<b>\$1,212,037.61</b>	<b>\$387,962.39</b>	<b>76%</b>	<b>\$1,964,831.53</b>
	<b>Department 6140 - Home Relief Totals</b>	<b>(\$92,000.00)</b>	<b>\$0.00</b>	<b>(\$92,000.00)</b>	<b>(\$251,617.02)</b>	<b>\$0.00</b>	<b>(\$815,994.86)</b>	<b>(\$176,005.14)</b>	<b>82%</b>	<b>(\$1,255,348.94)</b>
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	34,363.00	.00	34,363.00	(190.00)	.00	15,298.00	19,065.00	45	45,635.21
	<b>REVENUE TOTALS</b>	<b>\$34,363.00</b>	<b>\$0.00</b>	<b>\$34,363.00</b>	<b>(\$190.00)</b>	<b>\$0.00</b>	<b>\$15,298.00</b>	<b>\$19,065.00</b>	<b>45%</b>	<b>\$45,635.21</b>
EXPENSE										
470	Contract	34,363.00	.00	34,363.00	74.97	.00	24,139.94	10,223.06	70	27,232.92
	<b>EXPENSE TOTALS</b>	<b>\$34,363.00</b>	<b>\$0.00</b>	<b>\$34,363.00</b>	<b>\$74.97</b>	<b>\$0.00</b>	<b>\$24,139.94</b>	<b>\$10,223.06</b>	<b>70%</b>	<b>\$27,232.92</b>
	<b>Department 6141 - Fuel Crisis Assistance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$264.97)</b>	<b>\$0.00</b>	<b>(\$8,841.94)</b>	<b>\$8,841.94</b>	<b>+++</b>	<b>\$18,402.29</b>
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	431.40	(431.40)	+++	.00
3642	Emergency Aid for Adults	2,500.00	.00	2,500.00	123.00	.00	553.00	1,947.00	22	4,100.00
	<b>REVENUE TOTALS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$984.40</b>	<b>\$1,515.60</b>	<b>39%</b>	<b>\$4,100.00</b>
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	245.41	.00	1,537.84	3,462.16	31	8,046.64
	<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$245.41</b>	<b>\$0.00</b>	<b>\$1,537.84</b>	<b>\$3,462.16</b>	<b>31%</b>	<b>\$8,046.64</b>
	<b>Department 6142 - Emergency Aid For Adults Totals</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$122.41)</b>	<b>\$0.00</b>	<b>(\$553.44)</b>	<b>(\$1,946.56)</b>	<b>22%</b>	<b>(\$3,946.64)</b>
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,674,088.00	.00	2,674,088.00	568,595.76	.00	1,878,084.68	796,003.32	70	2,428,516.72
2089	Tourism	50,000.00	.00	50,000.00	1,200.00	.00	16,590.00	33,410.00	33	39,225.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.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>\$569,795.76</b>	<b>\$0.00</b>	<b>\$1,953,762.68</b>	<b>\$850,325.32</b>	<b>70%</b>	<b>\$2,528,449.72</b>
EXPENSE										
110	Salaries - Regular	512,199.00	.00	512,199.00	39,469.74	.00	291,242.42	220,956.58	57	405,074.83
120	Salaries - Overtime	1,000.00	.00	1,000.00	(.14)	.00	489.92	510.08	49	1,748.19
130	Salaries - Part Time	53,275.00	.00	53,275.00	1,438.60	.00	11,929.82	41,345.18	22	40,397.11
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	239.94	3,260.06	7	4,639.01

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>EXPENSE</b>										
410	Supplies	4,300.00	.00	4,300.00	1,664.07	.00	2,853.54	1,446.46	66	4,501.80
423	Telephone	1,500.00	.00	1,500.00	98.84	.00	420.10	1,079.90	28	766.08
424	Postage	19,000.00	.00	19,000.00	499.47	.00	2,459.37	16,540.63	13	21,329.55
426	Subscriptions	47,168.00	9,200.00	56,368.00	257.18	.00	55,408.30	959.70	98	36,137.98
427	Memberships & Dues	9,940.00	.00	9,940.00	615.00	.00	1,685.00	8,255.00	17	5,475.67
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	6,175.00	.00	17,175.00	5,663.00	75	22,738.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	4,230.16	4,500.00	12,340.33	5,659.67	75	18,248.30
470	Contract	573,296.00	139,493.64	712,789.64	4,000.00	101,757.82	448,809.75	162,222.07	77	444,016.60
481	Tourism Promotion	1,368,700.00	.00	1,368,700.00	307,650.02	371,557.07	737,153.65	259,989.28	81	1,397,343.97
810	Retirement	63,122.00	.00	63,122.00	4,973.16	.00	35,160.70	27,961.30	56	37,010.32
830	Social Security	35,122.00	.00	35,122.00	2,424.22	.00	18,083.70	17,038.30	51	26,878.28
831	Medicare Contribution	8,214.00	.00	8,214.00	566.98	.00	4,229.25	3,984.75	51	6,286.07
840	Workmen's Compensation	1,695.00	.00	1,695.00	.00	.00	1,695.00	.00	100	2,515.00
860	Hospitalization	43,660.00	.00	43,660.00	4,429.70	.00	31,399.23	12,260.77	72	34,327.34
861	Retirees Hospitalization	10,839.00	.00	10,839.00	896.87	.00	6,278.09	4,560.91	58	8,374.32
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	69.75	.00	711.52	788.48	47	1,140.45
865	Dental Insurance	720.00	.00	720.00	64.68	.00	457.38	262.62	64	605.22
<b>EXPENSE TOTALS</b>		<b>\$2,804,088.00</b>	<b>\$148,693.64</b>	<b>\$2,952,781.64</b>	<b>\$379,523.30</b>	<b>\$477,814.89</b>	<b>\$1,680,222.01</b>	<b>\$794,744.74</b>	<b>73%</b>	<b>\$2,528,449.72</b>
Sub Department <b>0001 - Tourism</b> Totals		\$0.00	(\$148,693.64)	(\$148,693.64)	\$190,272.46	(\$477,814.89)	\$273,540.67	\$55,580.58	137%	\$0.00
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	5,605,548.69
2401	Interest & Earnings	.00	.00	.00	5,017.34	.00	24,348.55	(24,348.55)	+++	3,072.37
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,349.68
<b>REVENUE TOTALS</b>		<b>\$5,159,047.00</b>	<b>\$0.00</b>	<b>\$5,159,047.00</b>	<b>\$5,017.34</b>	<b>\$0.00</b>	<b>\$24,348.55</b>	<b>\$5,134,698.45</b>	<b>0%</b>	<b>\$5,613,970.74</b>
<b>EXPENSE</b>										
<b>469</b>	Other Payments/Contributions	2,400,000.00	.00	2,400,000.00	450,000.00	.00	2,068,516.36	331,483.64	86	2,379,997.94
469.05	Municipal Application Funding	50,000.00	.00	50,000.00	.00	10,250.00	32,500.00	7,250.00	86	198,202.91
<b>469 - Totals</b>		<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$450,000.00</b>	<b>\$10,250.00</b>	<b>\$2,101,016.36</b>	<b>\$338,733.64</b>	<b>86%</b>	<b>\$2,578,200.85</b>
471	Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	231,000.00
<b>480</b>	Tourism-Special Events	725,622.00	.00	725,622.00	44,052.00	310,927.00	127,492.00	287,203.00	60	1,071,265.58
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	62,500.00	187,500.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,704.00
480.04	Tourism - Warren County Projects	634,800.00	221,350.00	856,150.00	.00	117,904.00	208,446.00	529,800.00	38	556,363.99

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
<b>480</b>										
480.05	Tourism - Business Promotion	739,000.00	4,000.00	743,000.00	164,500.00	181,500.00	521,500.00	40,000.00	95	703,893.78
480.06	Tourism - Enhanced Promotion	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	<b>480 - Totals</b>	<b>\$2,477,047.00</b>	<b>\$325,350.00</b>	<b>\$2,802,397.00</b>	<b>\$271,052.00</b>	<b>\$672,831.00</b>	<b>\$1,269,938.00</b>	<b>\$859,628.00</b>	<b>69%</b>	<b>\$2,934,227.35</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,159,047.00</b>	<b>\$325,350.00</b>	<b>\$5,484,397.00</b>	<b>\$721,052.00</b>	<b>\$683,081.00</b>	<b>\$3,370,954.36</b>	<b>\$1,430,361.64</b>	<b>74%</b>	<b>\$5,743,428.20</b>
	Sub Department <b>0002 - Occupancy Tax Totals</b>	<b>\$0.00</b>	<b>(\$325,350.00)</b>	<b>(\$325,350.00)</b>	<b>(\$716,034.66)</b>	<b>(\$683,081.00)</b>	<b>(\$3,346,605.81)</b>	<b>\$3,704,336.81</b>	<b>1239%</b>	<b>(\$129,457.46)</b>
	Department <b>6417 - Tourism/Occupancy Totals</b>	<b>\$0.00</b>	<b>(\$474,043.64)</b>	<b>(\$474,043.64)</b>	<b>(\$525,762.20)</b>	<b>(\$1,160,895.89)</b>	<b>(\$3,073,065.14)</b>	<b>\$3,759,917.39</b>	<b>893%</b>	<b>(\$129,457.46)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	420,001.00	.00	420,001.00	70,000.00	210,000.92	210,000.08	.00	100	420,001.00
	<b>EXPENSE TOTALS</b>	<b>\$420,001.00</b>	<b>\$0.00</b>	<b>\$420,001.00</b>	<b>\$70,000.00</b>	<b>\$210,000.92</b>	<b>\$210,000.08</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$420,001.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	60,000.00	.00	60,000.00	15,000.00	30,000.00	30,000.00	.00	100	65,000.00
	<b>EXPENSE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$65,000.00</b>
	Sub Department <b>0385 - Local Development Corporation Totals</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$65,000.00)</b>
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	<b>(\$480,001.00)</b>	<b>\$0.00</b>	<b>(\$480,001.00)</b>	<b>(\$85,000.00)</b>	<b>(\$240,000.92)</b>	<b>(\$240,000.08)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$485,001.00)</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	15,000.00	15,000.00	50	30,000.00
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	<b>REVENUE 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>\$15,000.00</b>	<b>\$40,000.00</b>	<b>27%</b>	<b>\$55,000.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	177,641.00	(7,500.00)	170,141.00	13,694.03	.00	80,784.94	89,356.06	47	160,979.51
130	Salaries - Part Time	39,612.00	.00	39,612.00	2,014.17	.00	16,449.10	23,162.90	42	26,024.71
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,618.76
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	55,607.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$55,607.00</b>
260	Other Equipment	.00	189.00	189.00	.00	.00	188.86	.14	100	.00
410	Supplies	1,000.00	211.00	1,211.00	116.59	.00	682.69	528.31	56	1,190.42
418	Ins-General Liability	961.00	437.40	1,398.40	.00	.00	1,398.40	.00	100	885.79
423	Telephone	500.00	.00	500.00	47.95	.00	300.82	199.18	60	602.39

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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 Total
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
424	Postage	300.00	.00	300.00	3.48	.00	128.86	171.14	43	181.25
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	65.00
427	Memberships & Dues	260.00	.00	260.00	.00	.00	135.00	125.00	52	160.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	225.00	.00	100	246.00
436	Advertising Fees	2,800.00	(400.00)	2,400.00	.00	.00	120.00	2,280.00	5	2,640.00
441	Auto-Supplies & Repair	3,000.00	7,500.00	10,500.00	3,353.27	.00	4,106.85	6,393.15	39	899.88
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	341.20	.00	2,677.28	2,322.72	54	4,819.58
444	Travel/Education/Conference	1,000.00	.00	1,000.00	71.20	.00	279.80	720.20	28	497.06
469	Other Payments/Contributions	1,000.00	(438.00)	562.00	.00	.00	.00	562.00	0	549.12
470	Contract	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	1,485.00
810	Retirement	30,224.00	.00	30,224.00	2,539.62	.00	15,061.52	15,162.48	50	24,331.50
830	Social Security	13,470.00	.00	13,470.00	860.12	.00	5,514.47	7,955.53	41	10,890.28
831	Medicare Contribution	3,151.00	.00	3,151.00	201.16	.00	1,289.69	1,861.31	41	2,546.92
840	Workmen's Compensation	869.00	.00	869.00	.00	.00	869.00	.00	100	791.00
860	Hospitalization	30,933.00	.00	30,933.00	3,617.48	.00	19,035.63	11,897.37	62	28,673.98
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	1,456.63	1,040.37	58	1,889.90
865	Dental Insurance	408.00	.00	408.00	53.56	.00	257.66	150.34	63	408.20
<b>EXPENSE TOTALS</b>		<b>\$316,511.00</b>	<b>(\$0.60)</b>	<b>\$316,510.40</b>	<b>\$27,121.92</b>	<b>\$0.00</b>	<b>\$150,962.20</b>	<b>\$165,548.20</b>	<b>48%</b>	<b>\$327,983.25</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>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
<b>Totals</b>		<b>(\$261,511.00)</b>	<b>\$0.60</b>	<b>(\$261,510.40)</b>	<b>(\$27,121.92)</b>	<b>\$0.00</b>	<b>(\$135,962.20)</b>	<b>(\$125,548.20)</b>	<b>52%</b>	<b>(\$272,983.25)</b>
Department <b>6610 - Weights &amp; Measures</b>										
REVENUE										
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	690.00	.00	13,715.00	6,285.00	69	22,000.00
3789	Economic Assistance	5,500.00	.00	5,500.00	1,083.16	.00	2,933.31	2,566.69	53	6,781.88
<b>REVENUE TOTALS</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$1,773.16</b>	<b>\$0.00</b>	<b>\$16,648.31</b>	<b>\$8,851.69</b>	<b>65%</b>	<b>\$28,781.88</b>
EXPENSE										
110	Salaries - Regular	83,630.00	.00	83,630.00	6,433.02	.00	47,604.34	36,025.66	57	75,924.99
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	158.77

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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 Total
<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	64.99
410	Supplies	1,200.00	.00	1,200.00	2.31	.00	15.38	1,184.62	1	872.26
418	Ins-General Liability	1,280.00	(23.28)	1,256.72	.00	.00	1,256.72	.00	100	1,175.47
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	250.00	350.00	42	451.85
423	Telephone	575.00	.00	575.00	42.80	.00	260.13	314.87	45	517.57
424	Postage	40.00	.00	40.00	2.09	.00	13.22	26.78	33	50.48
427	Memberships & Dues	150.00	.00	150.00	.00	.00	125.00	25.00	83	150.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	82.00
441	Auto-Supplies & Repair	1,300.00	6,600.00	7,900.00	.00	.00	.00	7,900.00	0	2,060.61
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	162.86	.00	918.15	1,631.85	36	1,946.85
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	550.00	450.00	55	550.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	132.00	18.00	88	271.71
810	Retirement	15,806.00	.00	15,806.00	1,241.58	.00	8,870.50	6,935.50	56	12,234.20
830	Social Security	5,247.00	.00	5,247.00	359.56	.00	2,680.12	2,566.88	51	4,276.45
831	Medicare Contribution	1,228.00	.00	1,228.00	84.10	.00	626.81	601.19	51	1,000.14
840	Workmen's Compensation	356.00	.00	356.00	.00	.00	356.00	.00	100	358.00
860	Hospitalization	23,624.00	.00	23,624.00	1,793.94	.00	13,466.20	10,157.80	57	21,898.43
861	Retirees Hospitalization	6,393.00	.00	6,393.00	528.55	.00	3,699.85	2,693.15	58	4,838.98
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	288.00
<b>EXPENSE TOTALS</b>		<b>\$146,492.00</b>	<b>\$6,576.72</b>	<b>\$153,068.72</b>	<b>\$10,672.97</b>	<b>\$0.00</b>	<b>\$81,065.62</b>	<b>\$72,003.10</b>	<b>53%</b>	<b>\$129,171.83</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		<b>(\$120,992.00)</b>	<b>(\$6,576.72)</b>	<b>(\$127,568.72)</b>	<b>(\$8,899.81)</b>	<b>\$0.00</b>	<b>(\$64,417.31)</b>	<b>(\$63,151.41)</b>	<b>50%</b>	<b>(\$100,389.95)</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	46,967.79
2072	Hamilton Share-CSE	37,765.00	.00	37,765.00	.00	.00	.00	37,765.00	0	15,599.04
2073	Hamilton Share - EISEP	44,533.00	.00	44,533.00	.00	.00	.00	44,533.00	0	19,966.84
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	51,631.17
2079	Hamilton Contributions-Congregate Meals	16,800.00	.00	16,800.00	2,160.50	.00	9,122.25	7,677.75	54	24,767.50
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	408.30	.00	2,094.00	2,906.00	42	3,601.70
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	605.72	.00	3,032.66	7,967.34	28	10,660.67
2087	Hamilton Co. - OFA Title IIIB	4,838.00	.00	4,838.00	.00	.00	.00	4,838.00	0	159.68
2092	Hamilton Contributions-CSE	.00	.00	.00	.00	.00	.00	.00	+++	102.50
2093	MLTC's	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,624.00
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	952.70	.00	4,956.00	9,044.00	35	8,903.98
2098	Hamilton Share-WIN	25,390.00	.00	25,390.00	.00	.00	.00	25,390.00	0	18,500.74

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
2099	Hamilton Share - IIIE	9,602.00	.00	9,602.00	.00	.00	.00	9,602.00	0	2,529.35
3778	EISEP - Hamilton	115,987.00	.00	115,987.00	.00	.00	18,889.57	97,097.43	16	60,484.37
3779	CSE - Hamilton	65,241.00	.00	65,241.00	5,765.50	.00	20,376.39	44,864.61	31	44,782.05
3781	CSI-Hamilton	544.00	.00	544.00	.00	.00	545.00	(1.00)	100	.00
3782	Transportation - Hamilton	2,240.00	.00	2,240.00	.00	.00	2,258.83	(18.83)	101	5,454.57
3784	WIN-Hamilton	31,678.00	.00	31,678.00	.00	.00	.00	31,678.00	0	71,740.53
3786	NY Connects/ARDC - Hamilton	58,569.00	.00	58,569.00	.00	.00	1,495.26	57,073.74	3	26,043.95
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,998.58
4489	Title IIID/Health Promotion-Hamilton	1,417.00	.00	1,417.00	.00	.00	132.32	1,284.68	9	40.28
4771	IIIC-1/Congregate - Hamilton	40,904.00	.00	40,904.00	.00	.00	10,226.00	30,678.00	25	40,903.56
4775	Title IIIE-Hamilton	20,852.00	.00	20,852.00	.00	.00	1,656.25	19,195.75	8	3,370.40
4777	Title IIIB-Hamilton	17,011.00	.00	17,011.00	.00	.00	1,514.27	15,496.73	9	146.33
4782	NSIP - Hamilton	18,530.00	.00	18,530.00	.00	.00	.00	18,530.00	0	9,363.24
4793	IIIC-2/HDM - Hamilton	9,481.00	.00	9,481.00	.00	.00	2,370.00	7,111.00	25	83,767.86
<b>REVENUE TOTALS</b>		<b>\$846,381.00</b>	<b>\$0.00</b>	<b>\$846,381.00</b>	<b>\$9,892.72</b>	<b>\$0.00</b>	<b>\$78,668.80</b>	<b>\$767,712.20</b>	<b>9%</b>	<b>\$582,110.68</b>
<b>EXPENSE</b>										
110	Salaries - Regular	178,332.00	.00	178,332.00	13,671.09	.00	99,569.87	78,762.13	56	112,104.83
130	Salaries - Part Time	205,953.00	.00	205,953.00	14,383.16	.00	110,285.57	95,667.43	54	194,936.39
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,635.83
260	Other Equipment	10,000.00	.00	10,000.00	89.99	.00	89.99	9,910.01	1	236.38
410	Supplies	2,000.00	.00	2,000.00	.00	6.40	299.38	1,694.22	15	829.86
411	Rent-Building/Property	5,500.00	.00	5,500.00	.00	.00	659.29	4,840.71	12	2,143.19
413	Repair & Maint.-Bldg/Property	700.00	.00	700.00	.00	.00	253.11	446.89	36	.00
416	Oil & Gas-Heating	4,700.00	.00	4,700.00	300.88	.00	1,406.38	3,293.62	30	2,548.56
418	Ins-General Liability	1,455.00	(244.40)	1,210.60	.00	.00	1,210.60	.00	100	1,058.23
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	1,200.00	.00	3,800.00	24	775.88
423	Telephone	2,500.00	.00	2,500.00	358.00	.00	1,362.47	1,137.53	54	2,166.72
424	Postage	300.00	.00	300.00	68.36	.00	143.60	156.40	48	183.88
427	Memberships & Dues	817.00	.00	817.00	.00	.00	784.50	32.50	96	784.50
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	225.00	.00	100	410.00
432	Special Project Supply	9,000.00	.00	9,000.00	477.90	351.91	2,609.51	6,038.58	33	5,978.02
437	Consulting Fees	12,000.00	.00	12,000.00	1,226.25	3,568.75	7,834.50	596.75	95	12,352.50
444	Travel/Education/Conference	20,000.00	.00	20,000.00	775.60	230.50	6,362.02	13,407.48	33	14,178.22
445	Foods	85,000.00	.00	85,000.00	4,325.42	22,399.58	37,531.78	25,068.64	71	79,348.27
470	Contract	148,000.00	672.00	148,672.00	5,610.27	37,433.73	27,418.40	83,819.87	44	52,357.57
810	Retirement	58,318.00	.00	58,318.00	3,948.55	.00	28,629.47	29,688.53	49	34,734.82
830	Social Security	23,826.00	.00	23,826.00	1,647.87	.00	12,421.50	11,404.50	52	18,117.30

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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 Total
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	5,571.00	.00	5,571.00	385.38	.00	2,905.05	2,665.95	52	4,237.06
840	Workmen's Compensation	11,960.00	.00	11,960.00	.00	.00	11,960.00	.00	100	13,308.96
860	Hospitalization	49,184.00	(650.00)	48,534.00	3,202.58	.00	23,024.09	25,509.91	47	36,531.19
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	2,913.26	2,080.74	58	3,779.80
862	Health Insurance Cost Reimbursement	100.00	650.00	750.00	.00	.00	481.94	268.06	64	.00
865	Dental Insurance	946.00	.00	946.00	67.98	.00	492.09	453.91	52	760.12
<b>EXPENSE TOTALS</b>		<b>\$846,381.00</b>	<b>\$427.60</b>	<b>\$846,808.60</b>	<b>\$50,955.46</b>	<b>\$65,190.87</b>	<b>\$380,873.37</b>	<b>\$400,744.36</b>	<b>53%</b>	<b>\$595,498.08</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>(\$427.60)</b>	<b>(\$427.60)</b>	<b>(\$41,062.74)</b>	<b>(\$65,190.87)</b>	<b>(\$302,204.57)</b>	<b>\$366,967.84</b>	<b>85920%</b>	<b>(\$13,387.40)</b>
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2078	Warren Contributions-IIIB	1,500.00	.00	1,500.00	150.00	.00	201.00	1,299.00	13	2,444.00
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	948.60	.00	7,376.34	5,623.66	57	13,223.10
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	1,639.00	.00	8,304.91	1,695.09	83	24,460.31
2086	Warren Contributions-HDM/Other	50,000.00	.00	50,000.00	2,801.40	.00	21,253.46	28,746.54	43	53,178.64
2088	Warren Contributions-CSE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	14,102.50
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	507.95	.00	2,785.08	(785.08)	139	4,167.80
2093	MLTC's	20,000.00	.00	20,000.00	4,414.50	.00	17,591.00	2,409.00	88	27,107.04
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	2,177.00	1.00	100	2,722.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	10,194.22
3776	EISEP -Warren	222,820.00	.00	222,820.00	.00	.00	19,926.34	202,893.66	9	176,642.77
3777	CSE-Warren	186,116.00	.00	186,116.00	5,997.50	.00	32,256.34	153,859.66	17	231,477.14
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	37,741.17	82,258.83	31	235,629.92
4487	IIID/Health Promotion - Warren County	5,666.00	.00	5,666.00	.00	.00	234.65	5,431.35	4	2,726.46
4770	IIIC-2/HDM - Warren	76,708.00	.00	76,708.00	.00	.00	55,302.70	21,405.30	72	124,800.16
4772	IIIB-Warren	68,043.00	.00	68,043.00	.00	.00	19,472.74	48,570.26	29	75,423.67
4773	IIIC-1/Congregate-Warren	72,717.00	.00	72,717.00	.00	.00	23,229.99	49,487.01	32	91,681.19
4774	MIPPA-Warren	27,938.00	.00	27,938.00	.00	.00	16,870.34	11,067.66	60	29,408.28
4778	NSIP-Warren	90,470.00	.00	90,470.00	.00	.00	.00	90,470.00	0	39,321.18
4779	USDA (SNAP)	256,303.00	.00	256,303.00	19,011.00	.00	21,346.50	234,956.50	8	294,657.25
4781	OFA - HIICAP	68,320.00	.00	68,320.00	.00	.00	6,126.41	62,193.59	9	80,978.62
4783	IIIE-Warren	27,083.00	.00	27,083.00	.00	.00	392.41	26,690.59	1	9,772.13
4795	NY Connects E&E/Balancing Incentive Program - Warren	166,109.00	.00	166,109.00	.00	.00	27,535.89	138,573.11	17	245,859.86
<b>REVENUE TOTALS</b>		<b>\$1,507,931.00</b>	<b>\$0.00</b>	<b>\$1,507,931.00</b>	<b>\$35,469.95</b>	<b>\$0.00</b>	<b>\$320,124.27</b>	<b>\$1,187,806.73</b>	<b>21%</b>	<b>\$1,789,978.24</b>
<b>EXPENSE</b>										
110	Salaries - Regular	459,654.00	.00	459,654.00	31,764.48	.00	258,876.73	200,777.27	56	494,066.37
130	Salaries - Part Time	213,114.00	.00	213,114.00	12,481.29	.00	98,513.89	114,600.11	46	208,555.23

# Budget Performance Report Countywide July 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 Total
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	724.69
260	Other Equipment	10,000.00	.00	10,000.00	119.94	.00	203.73	9,796.27	2	13,097.06
410	Supplies	6,500.00	.00	6,500.00	764.17	.00	2,909.10	3,590.90	45	5,781.75
411	Rent-Building/Property	10,000.00	.00	10,000.00	1,835.00	.00	7,679.90	2,320.10	77	11,062.46
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	115.00	805.00	2,449.90	645.10	83	2,079.60
416	Oil & Gas-Heating	7,300.00	.00	7,300.00	218.36	.00	1,144.29	6,155.71	16	2,546.38
418	Ins-General Liability	1,455.00	(244.40)	1,210.60	.00	.00	1,210.60	.00	100	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	222.76	.00	1,479.85	1,270.15	54	2,290.59
424	Postage	800.00	.00	800.00	19.70	.00	254.67	545.33	32	794.04
427	Memberships & Dues	818.00	.00	818.00	.00	.00	784.50	33.50	96	784.50
428	Data Processing & Internet Fees	1,206.00	.00	1,206.00	.00	.00	826.96	379.04	69	1,111.88
432	Special Project Supply	10,000.00	.00	10,000.00	371.37	2,387.74	2,771.22	4,841.04	52	6,615.63
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	125.00	75.00	62	191.97
437	Consulting Fees	16,300.00	.00	16,300.00	1,181.25	6,006.25	9,270.00	1,023.75	94	14,962.50
444	Travel/Education/Conference	50,000.00	.00	50,000.00	2,714.25	230.50	21,392.56	28,376.94	43	45,834.74
445	Foods	105,000.00	.00	105,000.00	4,719.01	11,823.19	38,078.51	55,098.30	48	91,519.27
470	Contract	1,160,150.00	13,667.93	1,173,817.93	109,067.44	658,971.07	481,137.49	33,709.37	97	943,119.07
810	Retirement	86,034.00	.00	86,034.00	5,754.32	.00	43,435.78	42,598.22	50	81,199.53
830	Social Security	41,711.00	.00	41,711.00	2,604.61	.00	21,272.58	20,438.42	51	42,025.69
831	Medicare Contribution	9,756.00	.00	9,756.00	609.13	.00	4,975.01	4,780.99	51	9,828.64
840	Workmen's Compensation	14,040.00	.00	14,040.00	.00	.00	14,040.00	.00	100	10,457.04
860	Hospitalization	64,293.00	(650.00)	63,643.00	5,290.92	.00	34,450.81	29,192.19	54	63,918.32
861	Retirees Hospitalization	64,180.00	.00	64,180.00	5,127.11	.00	35,409.08	28,770.92	55	55,637.34
862	Health Insurance Cost Reimbursement	100.00	650.00	750.00	.00	.00	268.06	481.94	36	.00
865	Dental Insurance	1,550.00	.00	1,550.00	114.86	.00	901.37	648.63	58	1,632.54
<b>EXPENSE TOTALS</b>		<b>\$2,344,311.00</b>	<b>\$13,423.53</b>	<b>\$2,357,734.53</b>	<b>\$185,094.97</b>	<b>\$680,223.75</b>	<b>\$1,083,861.59</b>	<b>\$593,649.19</b>	<b>75%</b>	<b>\$2,111,424.17</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$836,380.00)</b>	<b>(\$13,423.53)</b>	<b>(\$849,803.53)</b>	<b>(\$149,625.02)</b>	<b>(\$680,223.75)</b>	<b>(\$763,737.32)</b>	<b>\$594,157.54</b>	<b>170%</b>	<b>(\$321,445.93)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	31,700.00	.00	31,700.00	325.00	.00	17,290.00	14,410.00	55	38,835.63
2545	Licenses	3,325.00	.00	3,325.00	600.00	.00	1,200.00	2,125.00	36	3,325.00
2657	Gift Shop Revenue	150.00	.00	150.00	59.03	.00	73.25	76.75	49	151.42
2705	Gifts & Donations	.00	500.00	500.00	.00	.00	525.00	(25.00)	105	6.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	212.25

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2716	Grants From Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	409.35
	<b>REVENUE TOTALS</b>	<b>\$35,575.00</b>	<b>\$500.00</b>	<b>\$36,075.00</b>	<b>\$984.03</b>	<b>\$0.00</b>	<b>\$19,088.25</b>	<b>\$16,986.75</b>	<b>53%</b>	<b>\$42,939.65</b>
<b>EXPENSE</b>										
110	Salaries - Regular	459,893.00	(1,370.00)	458,523.00	34,617.40	.00	251,013.26	207,509.74	55	417,474.52
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	268.31	.00	4,003.17	2,496.83	62	6,923.98
130	Salaries - Part Time	14,000.00	.00	14,000.00	3,074.26	.00	13,099.87	900.13	94	13,943.05
210	Furniture/Furnishings	350.00	.00	350.00	.00	.00	.00	350.00	0	49.99
250	Technical Equipment	150.00	.00	150.00	.00	.00	138.49	11.51	92	.00
260	Other Equipment	850.00	80.00	930.00	.00	.00	929.98	.02	100	6,104.78
270	Lawn & Landscaping	6,200.00	.00	6,200.00	.00	5,607.94	.00	592.06	90	559.99
410	Supplies	33,300.00	749.84	34,049.84	947.43	.00	16,111.99	17,937.85	47	26,258.85
413	Repair & Maint.-Bldg/Property	21,200.00	(230.00)	20,970.00	.00	2,720.00	1,754.26	16,495.74	21	12,839.65
415	Electricity	10,500.00	.00	10,500.00	1,275.37	.00	5,541.36	4,958.64	53	12,959.91
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	.00	.00	3,376.36	5,623.64	38	6,878.09
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	158.75	.00	1,915.87	584.13	77	2,244.14
418	Ins-General Liability	6,990.00	235.16	7,225.16	.00	.00	7,225.16	.00	100	6,353.87
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	720.00
421	Equipment Rental	68,206.00	.00	68,206.00	374.00	1,050.00	66,195.94	960.06	99	74,191.52
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	1,066.87
423	Telephone	1,702.00	.00	1,702.00	129.39	.00	813.12	888.88	48	1,517.15
424	Postage	840.00	.00	840.00	.00	.00	234.03	605.97	28	846.20
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	120.00	.00	839.96	600.04	58	1,439.76
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	150.00	450.00	.00	.00	450.00	.00	100	315.00
439	Misc Fees & Expenses	300.00	.00	300.00	11.38	.00	30.80	269.20	10	218.61
444	Travel/Education/Conference	.00	105.00	105.00	90.00	.00	90.00	15.00	86	.00
445	Foods	1,100.00	410.00	1,510.00	23.16	.00	718.95	791.05	48	930.04
453	Uniforms & Clothing	1,400.00	.00	1,400.00	.00	.00	686.18	713.82	49	1,432.37
455	Safety Equipment	500.00	.00	500.00	.00	.00	100.00	400.00	20	25.77
465	Road/Bridge Materials	30,000.00	.00	30,000.00	4,812.61	13,687.39	6,242.49	10,070.12	66	5,632.13
470	Contract	295,850.00	(1,000.00)	294,850.00	3,245.50	66,321.89	38,454.11	190,074.00	36	101,692.07
810	Retirement	71,782.00	245.00	72,027.00	5,802.90	.00	39,755.62	32,271.38	55	54,670.89
830	Social Security	29,600.00	101.00	29,701.00	2,182.69	.00	15,632.35	14,068.65	53	25,646.29
831	Medicare Contribution	6,922.00	24.00	6,946.00	510.44	.00	3,643.83	3,302.17	52	5,997.98
840	Workmen's Compensation	6,535.00	.00	6,535.00	.00	.00	6,534.34	.66	100	6,798.69
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	(1,252.38)
860	Hospitalization	78,263.00	.00	78,263.00	6,778.89	.00	43,989.86	34,273.14	56	65,661.71

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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 Total
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	29,510.00	.00	29,510.00	2,987.81	.00	20,914.67	8,595.33	71	31,436.87
865	Dental Insurance	1,224.00	.00	1,224.00	102.69	.00	684.37	539.63	56	1,112.17
<b>EXPENSE TOTALS</b>		<b>\$1,194,637.00</b>	<b>\$2,500.00</b>	<b>\$1,197,137.00</b>	<b>\$67,512.98</b>	<b>\$89,387.22</b>	<b>\$551,120.39</b>	<b>\$556,629.39</b>	<b>54%</b>	<b>\$892,690.53</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$1,159,062.00)</b>	<b>(\$2,000.00)</b>	<b>(\$1,161,062.00)</b>	<b>(\$66,528.95)</b>	<b>(\$89,387.22)</b>	<b>(\$532,032.14)</b>	<b>(\$539,642.64)</b>	<b>54%</b>	<b>(\$849,750.88)</b>
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	7,533.00	.00	21,845.00	27,439.00	44	43,649.50
2657	Gift Shop Revenue	1,800.00	.00	1,800.00	92.50	.00	486.42	1,313.58	27	738.93
2706	Donation - Up Yonda Farm	218,762.00	6,700.00	225,462.00	216.02	.00	68,433.94	157,028.06	30	211,863.57
2714	Grants From Local Businesses	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
<b>REVENUE TOTALS</b>		<b>\$284,846.00</b>	<b>\$6,700.00</b>	<b>\$291,546.00</b>	<b>\$7,841.52</b>	<b>\$0.00</b>	<b>\$90,765.36</b>	<b>\$200,780.64</b>	<b>31%</b>	<b>\$273,752.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	180,666.00	.00	180,666.00	13,897.40	.00	103,274.92	77,391.08	57	176,331.65
130	Salaries - Part Time	4,000.00	4,900.00	8,900.00	2,806.85	.00	5,620.18	3,279.82	63	3,631.12
210	Furniture/Furnishings	300.00	.00	300.00	.00	.00	.00	300.00	0	414.00
<b>220</b>										
220.1	Office Equipment - Reserve	.00	2,400.00	2,400.00	2,208.18	.00	2,208.18	191.82	92	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,208.18</b>	<b>\$0.00</b>	<b>\$2,208.18</b>	<b>\$191.82</b>	<b>92%</b>	<b>\$0.00</b>
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	199.95
410	Supplies	2,780.00	.00	2,780.00	223.44	.00	983.13	1,796.87	35	4,233.32
413	Repair & Maint.-Bldg/Property	500.00	3,081.95	3,581.95	.00	.00	1,404.52	2,177.43	39	944.49
415	Electricity	7,000.00	.00	7,000.00	538.43	.00	5,697.03	1,302.97	81	7,814.01
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	.00	.00	2,369.47	3,530.53	40	4,364.93
418	Ins-General Liability	1,058.00	(1.77)	1,056.23	.00	.00	1,056.23	.00	100	961.25
421	Equipment Rental	100.00	.00	100.00	.00	.00	17.94	82.06	18	38.87
423	Telephone	1,500.00	.00	1,500.00	150.25	.00	798.46	701.54	53	1,151.64
424	Postage	250.00	.00	250.00	.00	.00	100.00	150.00	40	118.96
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	67.12
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	101.97	.00	904.28	1,295.72	41	1,940.98
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	79.81	.00	267.57	232.43	54	556.70
445	Foods	250.00	.00	250.00	.00	.00	81.06	168.94	32	202.65
453	Uniforms & Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	751.05
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	790.00
810	Retirement	22,221.00	.00	22,221.00	2,049.50	.00	12,740.75	9,480.25	57	18,193.93

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<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
EXPENSE										
830	Social Security	11,449.00	.00	11,449.00	963.49	.00	6,251.42	5,197.58	55	10,370.75
831	Medicare Contribution	2,678.00	.00	2,678.00	225.35	.00	1,462.03	1,215.97	55	2,425.44
840	Workmen's Compensation	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	1,951.00
860	Hospitalization	35,700.00	.00	35,700.00	2,746.12	.00	20,595.90	15,104.10	58	31,391.32
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	1,121.61	826.39	58	1,474.54
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	454.35	3,295.65	12	2,773.01
865	Dental Insurance	696.00	.00	696.00	53.56	.00	401.70	294.30	58	659.32
<b>EXPENSE TOTALS</b>		<b>\$288,978.00</b>	<b>\$10,380.18</b>	<b>\$299,358.18</b>	<b>\$26,204.58</b>	<b>\$0.00</b>	<b>\$169,842.73</b>	<b>\$129,515.45</b>	<b>57%</b>	<b>\$273,752.00</b>
Sub Department <b>0198 - Bed Tax</b>										
REVENUE										
2002	Donation-Bed Tax	5,000.00	2,500.00	7,500.00	.00	.00	.00	7,500.00	0	5,171.52
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$5,171.52</b>
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	379.98
410	Supplies	4,000.00	.00	4,000.00	704.00	.00	1,308.86	2,691.14	33	3,047.55
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
439	Misc Fees & Expenses	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	250.00	.00	250.00	.00	.00	169.48	80.52	68	193.99
470	Contract	.00	2,000.00	2,000.00	300.00	330.00	970.00	700.00	65	1,550.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>	<b>\$1,004.00</b>	<b>\$330.00</b>	<b>\$2,448.34</b>	<b>\$4,721.66</b>	<b>37%</b>	<b>\$5,171.52</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,004.00)</b>	<b>(\$330.00)</b>	<b>(\$2,448.34)</b>	<b>\$2,778.34</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7111 - Up Yonda Farm Totals</b>										
		(\$4,132.00)	(\$3,680.18)	(\$7,812.18)	(\$19,367.06)	(\$330.00)	(\$81,525.71)	\$74,043.53	1048%	\$0.00
Department <b>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	51,577.40	51,577.40	22,354.60	.00	73,932.00	(22,354.60)	143	69,609.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$22,354.60</b>	<b>\$0.00</b>	<b>\$73,932.00</b>	<b>(\$22,354.60)</b>	<b>143%</b>	<b>\$69,609.00</b>
EXPENSE										
470	Contract	.00	51,577.40	51,577.40	.00	.00	51,577.40	.00	100	69,609.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,577.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$69,609.00</b>
Department <b>7112 - Snowmobile Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,354.60</b>	<b>\$0.00</b>	<b>\$22,354.60</b>	<b>(\$22,354.60)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	.00	.00	.00	.00	.00	100,000.00	(100,000.00)	+++	104,174.00
<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>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>+++</b>	<b>\$104,174.00</b>
EXPENSE										
110	Salaries - Regular	16,788.00	.00	16,788.00	1,291.40	.00	9,556.35	7,231.65	57	16,424.76

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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 Total
<b>Fund A - General</b>										
Department <b>7113 - Railroad</b>										
EXPENSE										
410	Supplies	250.00	(.78)	249.22	.00	.00	.00	249.22	0	338.98
413	Repair & Maint.-Bldg/Property	4,000.00	(597.93)	3,402.07	2,215.05	980.00	2,338.67	83.40	98	2,684.62
415	Electricity	11,000.00	.00	11,000.00	446.20	.00	3,272.68	7,727.32	30	6,132.14
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	.00	.00	879.23	1,620.77	35	650.25
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	99.20	.00	7,797.59	8,202.41	49	15,737.84
418	Ins-General Liability	2,869.00	292.93	3,161.93	.00	.00	3,161.93	.00	100	2,607.57
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	90.00
465	Road/Bridge Materials	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	5,000.00	805.78	5,805.78	3,205.78	2,600.00	3,205.78	.00	100	2,730.00
810	Retirement	3,173.00	.00	3,173.00	249.24	.00	1,780.69	1,392.31	56	2,415.03
830	Social Security	1,041.00	.00	1,041.00	79.93	.00	591.57	449.43	57	1,016.70
831	Medicare Contribution	243.00	.00	243.00	18.70	.00	138.39	104.61	57	237.69
840	Workmen's Compensation	234.00	.00	234.00	.00	.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>\$7,605.50</b>	<b>\$3,580.00</b>	<b>\$32,956.70</b>	<b>\$27,061.30</b>	<b>57%</b>	<b>\$51,303.53</b>
Department <b>7113 - Railroad Totals</b>										
		(\$63,598.00)	\$0.00	(\$63,598.00)	(\$7,605.50)	(\$3,580.00)	\$67,043.30	(\$127,061.30)	-100%	\$52,870.47
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	25,000.00
<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>\$25,000.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>										
		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	4,369.89	3,121.11	58	5,669.70
<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>\$4,369.89</b>	<b>\$3,121.11</b>	<b>58%</b>	<b>\$5,669.70</b>
Department <b>7311 - Youth Bureau Totals</b>										
		(\$7,491.00)	\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$4,369.89)	(\$3,121.11)	58%	(\$5,669.70)
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	183,288.00	.00	183,288.00	26,300.10	.00	(47,750.91)	231,038.91	-26	165,093.00
<b>REVENUE TOTALS</b>		<b>\$183,288.00</b>	<b>\$0.00</b>	<b>\$183,288.00</b>	<b>\$26,300.10</b>	<b>\$0.00</b>	<b>(\$47,750.91)</b>	<b>\$231,038.91</b>	<b>-26%</b>	<b>\$165,093.00</b>
EXPENSE										
470	Contract	314,913.00	.00	314,913.00	53,250.00	53,250.00	193,126.00	68,537.00	78	248,893.00
<b>EXPENSE TOTALS</b>		<b>\$314,913.00</b>	<b>\$0.00</b>	<b>\$314,913.00</b>	<b>\$53,250.00</b>	<b>\$53,250.00</b>	<b>\$193,126.00</b>	<b>\$68,537.00</b>	<b>78%</b>	<b>\$248,893.00</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>										
		(\$131,625.00)	\$0.00	(\$131,625.00)	(\$26,949.90)	(\$53,250.00)	(\$240,876.91)	\$162,501.91	223%	(\$83,800.00)
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	55,000.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$55,000.00</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 Total
<b>Fund A - General</b>										
Department <b>7410 - Southern Adir. Library</b> Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	(\$55,000.00)
Department <b>7510 - Historian</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	23,079.00	.00	23,079.00	1,636.61	.00	12,676.70	10,402.30	55	19,201.91
410	Supplies	100.00	.00	100.00	2.29	.00	15.27	84.73	15	31.12
423	Telephone	50.00	.00	50.00	2.49	.00	18.22	31.78	36	33.87
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	19.84
427	Memberships & Dues	65.00	.00	65.00	.00	.00	55.00	10.00	85	50.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	82.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	420.00	330.00	56	750.80
830	Social Security	1,431.00	.00	1,431.00	101.47	.00	785.96	645.04	55	1,190.51
831	Medicare Contribution	335.00	.00	335.00	23.73	.00	183.82	151.18	55	278.42
840	Workmen's Compensation	99.00	.00	99.00	.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>\$1,766.59</b>	<b>\$0.00</b>	<b>\$14,328.97</b>	<b>\$11,685.03</b>	<b>55%</b>	<b>\$21,732.47</b>
Department <b>7510 - Historian</b> Totals		(\$26,014.00)	\$0.00	(\$26,014.00)	(\$1,766.59)	\$0.00	(\$14,328.97)	(\$11,685.03)	55%	(\$21,732.47)
Department <b>8020 - Planning</b>										
<b>EXPENSE</b>										
470	Contract	.00	9,729.33	9,729.33	.00	2,065.94	7,663.39	.00	100	114,728.59
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,729.33</b>	<b>\$9,729.33</b>	<b>\$0.00</b>	<b>\$2,065.94</b>	<b>\$7,663.39</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$114,728.59</b>
Department <b>8020 - Planning</b> Totals		\$0.00	(\$9,729.33)	(\$9,729.33)	\$0.00	(\$2,065.94)	(\$7,663.39)	\$0.00	100%	(\$114,728.59)
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>REVENUE</b>										
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	40,000.00
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>\$40,000.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	413,078.00	.00	413,078.00	29,266.36	.00	217,337.57	195,740.43	53	315,140.32
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,180.18
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,886.30
220	Office Equipment	.00	34.28	34.28	.00	.00	34.28	.00	100	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	22,502.36	22,502.36	.00	.00	22,502.36	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$22,502.36</b>	<b>\$22,502.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,502.36</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	2,000.00	219.30	2,219.30	82.66	.00	996.14	1,223.16	45	7,332.82
418	Ins-General Liability	790.00	326.38	1,116.38	.00	.00	1,116.38	.00	100	721.23
423	Telephone	650.00	.00	650.00	19.92	.00	52.01	597.99	8	1,464.76
424	Postage	150.00	2,775.30	2,925.30	5.22	.00	76.17	2,849.13	3	75.77
426	Subscriptions	1,800.00	.00	1,800.00	159.90	.00	1,766.92	33.08	98	159.90
427	Memberships & Dues	1,525.00	.00	1,525.00	.00	.00	1,225.00	300.00	80	1,762.15

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
EXPENSE										
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	450.00	42.00	91	492.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	270.02
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	500.00	(18.38)	481.62	.00	.00	.00	481.62	0	21.00
442	Automotive - Gas & Oil	700.00	.00	700.00	17.12	.00	106.26	593.74	15	223.26
444	Travel/Education/Conference	5,080.00	.00	5,080.00	.00	.00	3,492.57	1,587.43	69	4,608.27
470	Contract	.00	63,199.35	63,199.35	2,000.00	36,544.72	23,144.63	3,510.00	94	22,180.15
810	Retirement	56,904.00	.00	56,904.00	4,123.01	.00	29,411.51	27,492.49	52	27,199.05
830	Social Security	25,735.00	.00	25,735.00	1,687.48	.00	12,631.01	13,103.99	49	18,608.56
831	Medicare Contribution	6,018.00	.00	6,018.00	394.66	.00	2,953.95	3,064.05	49	4,351.78
840	Workmen's Compensation	1,554.00	.00	1,554.00	.00	.00	1,554.00	.00	100	1,425.00
860	Hospitalization	70,653.00	.00	70,653.00	5,139.81	.00	37,498.83	33,154.17	53	52,761.19
861	Retirees Hospitalization	46,864.00	.00	46,864.00	3,857.89	.00	27,005.23	19,858.77	58	37,051.57
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	511.11	.00	1,646.11	(146.11)	110	467.25
865	Dental Insurance	576.00	.00	576.00	44.32	.00	321.41	254.59	56	416.87
<b>EXPENSE TOTALS</b>		<b>\$638,969.00</b>	<b>\$89,038.59</b>	<b>\$728,007.59</b>	<b>\$47,309.46</b>	<b>\$36,544.72</b>	<b>\$385,322.34</b>	<b>\$306,140.53</b>	<b>58%</b>	<b>\$503,859.40</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	29,602.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,602.04</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	531.30	27,051.10	4,307.39	(31,358.49)	+++	18,327.23
470	Contract	.00	5,351.57	5,351.57	.00	(1,779.30)	7,130.87	.00	100	5,269.30
810	Retirement	.00	.00	.00	73.47	.00	517.75	(517.75)	+++	2,229.03
830	Social Security	.00	.00	.00	31.35	.00	248.39	(248.39)	+++	1,086.13
831	Medicare Contribution	.00	.00	.00	7.33	.00	58.09	(58.09)	+++	254.01
860	Hospitalization	.00	.00	.00	69.98	.00	530.36	(530.36)	+++	2,435.72
865	Dental Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++	.62
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,351.57</b>	<b>\$5,351.57</b>	<b>\$713.43</b>	<b>\$25,271.80</b>	<b>\$12,793.20</b>	<b>(\$32,713.43)</b>	<b>711%</b>	<b>\$29,602.04</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$5,351.57)</b>	<b>(\$5,351.57)</b>	<b>(\$713.43)</b>	<b>(\$25,271.80)</b>	<b>(\$12,793.20)</b>	<b>\$32,713.43</b>	<b>711%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
<b>Department 8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$597,969.00)</b>	<b>(\$74,390.16)</b>	<b>(\$672,359.16)</b>	<b>(\$48,022.89)</b>	<b>(\$61,816.52)</b>	<b>(\$398,115.54)</b>	<b>(\$212,427.10)</b>	<b>68%</b>	<b>(\$463,859.40)</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

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<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
REVENUE										
2210	General Services, Intergovt	53,500.00	.00	53,500.00	.00	.00	5,082.55	48,417.45	10	6,252.77
<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>\$5,082.55</b>	<b>\$87,639.45</b>	<b>5%</b>	<b>\$6,252.77</b>
EXPENSE										
110	Salaries - Regular	167,519.00	.00	167,519.00	12,838.76	.00	85,407.13	82,111.87	51	152,197.09
130	Salaries - Part Time	68,009.00	.00	68,009.00	2,548.67	.00	18,746.19	49,262.81	28	25,016.76
<b>220</b>										
220	Office Equipment	.00	29.99	29.99	.00	.00	29.99	.00	100	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,472.12
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$29.99</b>	<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.99</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,472.12</b>
410	Supplies	15,000.00	(29.99)	14,970.01	267.45	.00	8,297.65	6,672.36	55	873.37
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	.00	28,779.43	9,420.57	75	22,622.95
423	Telephone	1,500.00	.00	1,500.00	132.47	.00	401.42	1,098.58	27	90.35
424	Postage	100.00	.00	100.00	.00	.00	6.27	93.73	6	12.00
426	Subscriptions	1,030.00	.00	1,030.00	.00	.00	750.33	279.67	73	227.99
428	Data Processing & Internet Fees	246.00	.00	246.00	.00	.00	225.00	21.00	91	328.00
444	Travel/Education/Conference	750.00	.00	750.00	698.00	.00	698.00	52.00	93	.00
470	Contract	13,000.00	(5,000.00)	8,000.00	170.00	.00	170.00	7,830.00	2	487.50
810	Retirement	27,320.00	.00	27,320.00	2,142.10	.00	13,998.96	13,321.04	51	20,641.79
830	Social Security	14,602.00	.00	14,602.00	942.25	.00	6,413.62	8,188.38	44	10,832.41
831	Medicare Contribution	3,415.00	.00	3,415.00	220.35	.00	1,499.95	1,915.05	44	2,533.20
840	Workmen's Compensation	760.00	.00	760.00	.00	.00	760.00	.00	100	850.00
860	Hospitalization	6,026.00	.00	6,026.00	459.15	.00	2,821.36	3,204.64	47	5,674.64
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	45.84	704.16	6	.00
865	Dental Insurance	120.00	.00	120.00	9.15	.00	56.24	63.76	47	114.90
<b>EXPENSE TOTALS</b>		<b>\$358,655.00</b>	<b>(\$5,308.00)</b>	<b>\$353,347.00</b>	<b>\$20,428.35</b>	<b>\$0.00</b>	<b>\$169,107.38</b>	<b>\$184,239.62</b>	<b>48%</b>	<b>\$244,258.30</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$265,933.00)</b>	<b>\$5,308.00</b>	<b>(\$260,625.00)</b>	<b>(\$20,428.35)</b>	<b>\$0.00</b>	<b>(\$164,024.83)</b>	<b>(\$96,600.17)</b>	<b>63%</b>	<b>(\$238,005.53)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	15,535.00	.00	15,535.00	.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>\$0.00</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>\$0.00</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>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	7,500.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,500.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,500.00)</b>

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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 Total
<b>Fund A - General</b>										
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	293.84
<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>\$293.84</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>(\$293.84)</b>
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	396,700.00	.00	396,700.00	198,350.00	.00	396,700.00	.00	100	396,700.00
<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>\$396,700.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$396,700.00</b>
Department <b>8730 - Conservation 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>(\$396,700.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$396,700.00)</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	537,795.00	.00	537,795.00	134,448.75	.00	403,346.25	134,448.75	75	537,795.00
<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>\$403,346.25</b>	<b>\$134,448.75</b>	<b>75%</b>	<b>\$537,795.00</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. 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>(\$403,346.25)</b>	<b>(\$134,448.75)</b>	<b>75%</b>	<b>(\$537,795.00)</b>
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	40,000.00	.00	40,000.00	13,351.31	.00	22,215.19	17,784.81	56	46,122.07
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$13,351.31</b>	<b>\$0.00</b>	<b>\$22,215.19</b>	<b>\$17,784.81</b>	<b>56%</b>	<b>\$46,122.07</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$13,351.31)</b>	<b>\$0.00</b>	<b>(\$22,215.19)</b>	<b>(\$17,784.81)</b>	<b>56%</b>	<b>(\$46,122.07)</b>
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	10,000.00	.00	10,000.00	.00	.00	(438.68)	10,438.68	-4	1,749.45
<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>(\$438.68)</b>	<b>\$10,438.68</b>	<b>-4%</b>	<b>\$1,749.45</b>
Department <b>9055 - Disability 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>\$438.68</b>	<b>(\$10,438.68)</b>	<b>-4%</b>	<b>(\$1,749.45)</b>
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	3,997.44	502.56	89	3,889.76
<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>\$3,997.44</b>	<b>\$502.56</b>	<b>89%</b>	<b>\$3,889.76</b>
Department <b>9060 - Hospitalization 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>(\$3,997.44)</b>	<b>(\$502.56)</b>	<b>89%</b>	<b>(\$3,889.76)</b>
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 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>

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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 Total
<b>Fund A - General</b>										
Department <b>9730 - Bond Anticipation Notes</b>										
EXPENSE										
610	Principal-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	800,000.00
710	Interest-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	34,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$834,000.00</b>
Department <b>9730 - Bond Anticipation Notes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$834,000.00)
Department <b>9781 - Subscription-Based IT Arrangemnt</b>										
EXPENSE										
610	Principal-Indebtedness	54,216.00	9,108.99	63,324.99	6,129.42	4,595.80	55,988.42	2,740.77	96	52,306.26
710	Interest-Indebtedness	7,464.00	179.01	7,643.01	1,310.58	48.20	7,419.58	175.23	98	8,797.74
<b>EXPENSE TOTALS</b>		<b>\$61,680.00</b>	<b>\$9,288.00</b>	<b>\$70,968.00</b>	<b>\$7,440.00</b>	<b>\$4,644.00</b>	<b>\$63,408.00</b>	<b>\$2,916.00</b>	<b>96%</b>	<b>\$61,104.00</b>
Department <b>9781 - Subscription-Based IT Arrangemnt Totals</b>		(\$61,680.00)	(\$9,288.00)	(\$70,968.00)	(\$7,440.00)	(\$4,644.00)	(\$63,408.00)	(\$2,916.00)	96%	(\$61,104.00)
Department <b>9788 - Leases</b>										
EXPENSE										
610	Principal-Indebtedness	100,972.00	305.56	101,277.56	8,513.16	39,430.35	61,847.21	.00	100	98,861.52
710	Interest-Indebtedness	6,088.00	18.02	6,106.02	489.18	2,104.35	4,001.67	.00	100	8,176.56
<b>EXPENSE TOTALS</b>		<b>\$107,060.00</b>	<b>\$323.58</b>	<b>\$107,383.58</b>	<b>\$9,002.34</b>	<b>\$41,534.70</b>	<b>\$65,848.88</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$107,038.08</b>
Department <b>9788 - Leases Totals</b>		(\$107,060.00)	(\$323.58)	(\$107,383.58)	(\$9,002.34)	(\$41,534.70)	(\$65,848.88)	\$0.00	100%	(\$107,038.08)
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	87,466.88
<b>EXPENSE 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>\$100,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$87,466.88</b>
Sub Department <b>0180 - Transfer-County Road</b>										
EXPENSE										
910	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	3,010,065.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,010,065.00</b>
Sub Department <b>0180 - Transfer-County Road Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,010,065.00)
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	76,403.00	.00	76,403.00	.00	.00	76,404.00	(1.00)	100	81,366.00
<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>\$76,404.00</b>	<b>(\$1.00)</b>	<b>100%</b>	<b>\$81,366.00</b>
EXPENSE										
910	Interfund Transfers	2,616,120.00	.00	2,616,120.00	138,825.00	.00	1,586,430.01	1,029,689.99	61	2,511,446.40
<b>EXPENSE TOTALS</b>		<b>\$2,616,120.00</b>	<b>\$0.00</b>	<b>\$2,616,120.00</b>	<b>\$138,825.00</b>	<b>\$0.00</b>	<b>\$1,586,430.01</b>	<b>\$1,029,689.99</b>	<b>61%</b>	<b>\$2,511,446.40</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		(\$2,539,717.00)	\$0.00	(\$2,539,717.00)	(\$138,825.00)	\$0.00	(\$1,510,026.01)	(\$1,029,690.99)	59%	(\$2,430,080.40)
Sub Department <b>0182 - Transfer-Road Machinery</b>										
EXPENSE										
910	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	418,923.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$418,923.00</b>
Sub Department <b>0182 - Transfer-Road Machinery Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$418,923.00)

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<b>Fund A - General</b>										
	Department <b>9901 - Transfers</b> Totals	(\$2,639,717.00)	\$0.00	(\$2,639,717.00)	(\$138,825.00)	\$0.00	(\$1,610,026.01)	(\$1,029,690.99)	61%	(\$5,946,535.28)
	Department <b>9950 - Transfers-Capital Projects</b>									
	<b>EXPENSE</b>									
910	Interfund Transfers	75,000.00	210,928.00	285,928.00	105,380.00	.00	210,928.00	75,000.00	74	1,041,928.58
	<b>EXPENSE TOTALS</b>	\$75,000.00	\$210,928.00	\$285,928.00	\$105,380.00	\$0.00	\$210,928.00	\$75,000.00	74%	\$1,041,928.58
	Department <b>9950 - Transfers-Capital Projects</b> Totals	(\$75,000.00)	(\$210,928.00)	(\$285,928.00)	(\$105,380.00)	\$0.00	(\$210,928.00)	(\$75,000.00)	74%	(\$1,041,928.58)
<b>Fund A - General Totals</b>										
	<b>REVENUE TOTALS</b>	141,898,034.00	42,493,598.48	184,391,632.48	9,317,183.34	.00	98,506,553.62	85,885,078.86	53%	177,621,092.73
	<b>EXPENSE TOTALS</b>	182,772,834.00	8,235,106.44	191,007,940.44	20,811,210.80	5,725,506.34	95,419,594.62	89,862,839.48	53%	183,671,022.88
	<b>Fund A - General</b> Totals	(\$40,874,800.00)	\$34,258,492.04	(\$6,616,307.96)	(\$11,494,027.46)	(\$5,725,506.34)	\$3,086,959.00	(\$3,977,760.62)		(\$6,049,930.15)
<b>Fund D - County Road</b>										
	Department <b>3310 - Traffic Control</b>									
	<b>REVENUE</b>									
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	1,113.78	5,886.22	16	3,246.96
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>REVENUE TOTALS</b>	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$1,113.78	\$6,686.22	14%	\$3,246.96
	<b>EXPENSE</b>									
110	Salaries - Regular	187,839.00	19,206.00	207,045.00	16,954.43	.00	118,592.35	88,452.65	57	149,355.41
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	305.77	1,694.23	15	1,957.80
220	Office Equipment	.00	19.99	19.99	.00	.00	19.99	.00	100	.00
260	Other Equipment	.00	569.95	569.95	.00	.00	569.95	.00	100	18,053.01
410	Supplies	240,000.00	3,817.31	243,817.31	9,815.67	7,121.94	50,321.06	186,374.31	24	186,210.08
415	Electricity	2,850.00	.00	2,850.00	281.92	.00	1,805.67	1,044.33	63	3,194.52
421	Equipment Rental	51,200.00	.00	51,200.00	.00	.00	51,200.00	.00	100	41,700.00
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	246.88
435	Medical Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	394.00
439	Misc Fees & Expenses	165.00	.00	165.00	.00	.00	.00	165.00	0	399.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	47.92
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	.00	550.00	0	756.99
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	328.62
470	Contract	382,000.00	23,840.42	405,840.42	.00	350,671.93	41,168.49	14,000.00	97	277,940.61
810	Retirement	32,273.00	2,881.00	35,154.00	2,924.76	.00	19,778.11	15,375.89	56	23,005.92
830	Social Security	11,770.00	1,191.00	12,961.00	1,021.65	.00	7,186.10	5,774.90	55	9,187.04
831	Medicare Contribution	2,753.00	278.00	3,031.00	238.93	.00	1,680.60	1,350.40	55	2,148.59
840	Workmen's Compensation	2,576.00	.00	2,576.00	.00	.00	2,575.01	.99	100	2,682.85
860	Hospitalization	16,120.00	.00	16,120.00	1,231.90	.00	8,977.37	7,142.63	56	9,421.78
861	Retirees Hospitalization	35,053.00	.00	35,053.00	2,857.53	.00	20,002.71	15,050.29	57	30,492.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
865	Dental Insurance	240.00	.00	240.00	18.48	.00	134.71	105.29	56	149.51
<b>EXPENSE TOTALS</b>		<b>\$971,289.00</b>	<b>\$51,803.67</b>	<b>\$1,023,092.67</b>	<b>\$35,345.27</b>	<b>\$357,793.87</b>	<b>\$324,317.89</b>	<b>\$340,980.91</b>	<b>67%</b>	<b>\$757,673.09</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$963,489.00)</b>	<b>(\$51,803.67)</b>	<b>(\$1,015,292.67)</b>	<b>(\$35,345.27)</b>	<b>(\$357,793.87)</b>	<b>(\$323,204.11)</b>	<b>(\$334,294.69)</b>	<b>67%</b>	<b>(\$754,426.13)</b>
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	11,613,693.00	11,613,693.00	.00	.00	11,613,693.00	.00	100	10,028,998.00
2401	Interest & Earnings	245,000.00	.00	245,000.00	41,683.95	.00	210,149.02	34,850.98	86	345,551.46
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	.00	.00	+++	7,049.40
3501	Consolidated Highway Aid	3,529,723.00	.00	3,529,723.00	.00	.00	.00	3,529,723.00	0	3,529,722.94
5031	Interfund Transfers	.00	28,558.15	28,558.15	.00	.00	.00	28,558.15	0	3,010,065.00
<b>REVENUE TOTALS</b>		<b>\$3,774,723.00</b>	<b>\$11,642,251.15</b>	<b>\$15,416,974.15</b>	<b>\$41,683.95</b>	<b>\$0.00</b>	<b>\$11,823,842.02</b>	<b>\$3,593,132.13</b>	<b>77%</b>	<b>\$16,921,386.80</b>
EXPENSE										
861	Retirees Hospitalization	16,930.00	.00	16,930.00	1,200.68	.00	8,404.76	8,525.24	50	12,217.18
<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>\$8,404.76</b>	<b>\$8,525.24</b>	<b>50%</b>	<b>\$12,217.18</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$3,757,793.00</b>	<b>\$11,642,251.15</b>	<b>\$15,400,044.15</b>	<b>\$40,483.27</b>	<b>\$0.00</b>	<b>\$11,815,437.26</b>	<b>\$3,584,606.89</b>	<b>77%</b>	<b>\$16,909,169.62</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	419,076.00	.00	419,076.00	20,345.00	.00	150,553.07	268,522.93	36	256,343.56
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	402.99
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	276.83
410	Supplies	1,500.00	.00	1,500.00	52.32	.00	571.17	928.83	38	1,827.54
421	Equipment Rental	16,660.00	.00	16,660.00	.00	.00	16,660.00	.00	100	16,660.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	18.80
426	Subscriptions	1,700.00	(105.00)	1,595.00	.00	.00	551.05	1,043.95	35	239.88
427	Memberships & Dues	255.00	125.00	380.00	105.00	.00	380.00	.00	100	255.00
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	(36.05)	1,036.05	-4	339.00
453	Uniforms & Clothing	875.00	(20.00)	855.00	.00	.00	.00	855.00	0	341.98
810	Retirement	61,319.00	.00	61,319.00	3,321.78	.00	23,771.45	37,547.55	39	34,436.37
830	Social Security	25,983.00	.00	25,983.00	1,186.59	.00	8,818.06	17,164.94	34	14,966.96
831	Medicare Contribution	6,077.00	.00	6,077.00	277.51	.00	2,062.28	4,014.72	34	3,500.34
840	Workmen's Compensation	5,902.00	.00	5,902.00	.00	.00	5,901.40	.60	100	6,040.61
860	Hospitalization	55,232.00	.00	55,232.00	3,009.62	.00	22,583.80	32,648.20	41	36,548.13
861	Retirees Hospitalization	33,366.00	.00	33,366.00	2,760.89	.00	19,326.23	14,039.77	58	27,988.66
865	Dental Insurance	480.00	.00	480.00	18.48	.00	138.60	341.40	29	240.24
<b>EXPENSE TOTALS</b>		<b>\$630,025.00</b>	<b>\$0.00</b>	<b>\$630,025.00</b>	<b>\$31,077.19</b>	<b>\$0.00</b>	<b>\$251,281.06</b>	<b>\$378,743.94</b>	<b>40%</b>	<b>\$400,426.89</b>
Department <b>5020 - Engineering Totals</b>		<b>(\$630,025.00)</b>	<b>\$0.00</b>	<b>(\$630,025.00)</b>	<b>(\$31,077.19)</b>	<b>\$0.00</b>	<b>(\$251,281.06)</b>	<b>(\$378,743.94)</b>	<b>40%</b>	<b>(\$400,426.89)</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 Total
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	107.80	9,892.20	1	.00
2650	Sale Scrap & Excess Material	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,106.01
2801	Interfund Revenues	25,000.00	.00	25,000.00	.00	.00	19,884.57	5,115.43	80	115,854.11
<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>\$19,992.37</b>	<b>\$16,507.63</b>	<b>55%</b>	<b>\$119,960.12</b>
<b>EXPENSE</b>										
110	Salaries - Regular	2,485,622.00	270,986.00	2,756,608.00	207,008.45	.00	1,315,912.54	1,440,695.46	48	1,789,472.29
120	Salaries - Overtime	65,000.00	.00	65,000.00	6,001.70	.00	33,179.81	31,820.19	51	61,850.92
210	Furniture/Furnishings	.00	199.98	199.98	.00	.00	119.98	80.00	60	.00
260	Other Equipment	1,466.00	.00	1,466.00	.00	.00	310.84	1,155.16	21	1,772.74
410	Supplies	35,000.00	(1,122.50)	33,877.50	2,755.13	3,113.29	11,412.47	19,351.74	43	36,889.99
413	Repair & Maint.-Bldg/Property	7,000.00	(583.00)	6,417.00	.00	3,400.00	2,141.12	875.88	86	6,219.48
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	.00	.00	20,147.06	29,852.94	40	25,876.98
418	Ins-General Liability	42,340.00	922.52	43,262.52	.00	.00	43,262.52	.00	100	38,648.25
421	Equipment Rental	745,948.00	.00	745,948.00	35.98	36,025.00	700,389.76	9,533.24	99	744,424.18
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	96.60
424	Postage	17.00	583.00	600.00	.00	.00	.00	600.00	0	1.19
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	5,072.00	1,578.00	76	7,086.00
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	936.25	663.75	59	1,196.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	225.00	775.00	22	.00
445	Foods	1,000.00	.00	1,000.00	173.70	.00	729.54	270.46	73	1,389.00
453	Uniforms & Clothing	10,000.00	2,777.10	12,777.10	.00	.00	10,635.50	2,141.60	83	10,156.22
455	Safety Equipment	7,000.00	5,903.54	12,903.54	.00	.00	7,736.50	5,167.04	60	4,506.63
465	Road/Bridge Materials	240,000.00	30,000.00	270,000.00	84,935.74	126,479.89	97,992.45	45,527.66	83	210,962.21
470	Contract	220,000.00	(30,635.50)	189,364.50	98,403.54	6,225.00	124,180.26	58,959.24	69	116,638.65
810	Retirement	373,778.00	40,648.00	414,426.00	32,386.55	.00	200,754.21	213,671.79	48	244,039.71
830	Social Security	158,139.00	16,801.00	174,940.00	12,393.68	.00	78,968.44	95,971.56	45	108,694.83
831	Medicare Contribution	36,982.00	3,929.00	40,911.00	2,898.49	.00	18,468.44	22,442.56	45	25,420.64
840	Workmen's Compensation	34,645.00	.00	34,645.00	.00	.00	34,644.99	.01	100	40,231.16
850	Unemployment Insurance	5,000.00	647.50	5,647.50	.00	.00	5,647.50	.00	100	94.01
855	Disability	.00	94.01	94.01	.00	.00	(134.27)	228.28	-143	280.33
860	Hospitalization	377,464.00	(741.51)	376,722.49	33,138.30	.00	217,865.19	158,857.30	58	288,529.81
861	Retirees Hospitalization	206,774.00	.00	206,774.00	13,792.96	.00	108,653.94	98,120.06	53	177,785.72
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	147.60	.00	1,597.23	2,152.77	43	2,146.14
865	Dental Insurance	5,551.00	.00	5,551.00	474.68	.00	3,106.10	2,444.90	56	4,386.96
<b>EXPENSE TOTALS</b>		<b>\$5,122,164.00</b>	<b>\$340,409.14</b>	<b>\$5,462,573.14</b>	<b>\$494,546.50</b>	<b>\$175,243.18</b>	<b>\$3,043,955.37</b>	<b>\$2,243,374.59</b>	<b>59%</b>	<b>\$3,948,796.64</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 Total
Fund	<b>D - County Road</b>									
	Department <b>5110 - Maintenance of Roads</b> Totals	(\$5,085,664.00)	(\$340,409.14)	(\$5,426,073.14)	(\$494,546.50)	(\$175,243.18)	(\$3,023,963.00)	(\$2,226,866.96)	59%	(\$3,828,836.52)
	Department <b>5112 - County Roads</b>									
	Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b>									
	EXPENSE									
810	Retirement	.00	.00	.00	.00	.00	127.51	(127.51)	+++	.00
830	Social Security	.00	.00	.00	.00	.00	68.49	(68.49)	+++	.00
831	Medicare Contribution	.00	.00	.00	.00	.00	16.01	(16.01)	+++	.00
860	Hospitalization	.00	.00	.00	.00	.00	69.31	(69.31)	+++	.00
865	Dental Insurance	.00	.00	.00	.00	.00	1.38	(1.38)	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.70</b>	<b>(\$282.70)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.70)	\$282.70	+++	\$0.00
	Sub Department <b>8356 - 2023 CR#66 Country Club Road</b>									
	EXPENSE									
280	Projects	.00	11,351.57	11,351.57	.00	.00	.00	11,351.57	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$11,351.57</b>	<b>\$11,351.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,351.57</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>8356 - 2023 CR#66 Country Club Road</b> Totals	\$0.00	(\$11,351.57)	(\$11,351.57)	\$0.00	\$0.00	\$0.00	(\$11,351.57)	0%	\$0.00
	Sub Department <b>8357 - 2024 CR#10 Schroon River Road</b>									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	664,626.08
	<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>\$664,626.08</b>
	Sub Department <b>8357 - 2024 CR#10 Schroon River Road</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$664,626.08)
	Sub Department <b>8358 - 2024 CR#26 Palisades Road</b>									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	684,344.23
	<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>\$684,344.23</b>
	Sub Department <b>8358 - 2024 CR#26 Palisades Road</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$684,344.23)
	Sub Department <b>8359 - 2024 CR#29 Peaceful Valley Road</b>									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	294,845.33
	<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>\$294,845.33</b>
	Sub Department <b>8359 - 2024 CR#29 Peaceful Valley Road</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$294,845.33)
	Sub Department <b>8360 - 2024 CR#57 South Johnsburg Road</b>									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,325,365.15
	<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>\$1,325,365.15</b>
	Sub Department <b>8360 - 2024 CR#57 South Johnsburg Road</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,325,365.15)

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8361 - 2024 CR#17 Blind Rock Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	276,126.56
<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>\$276,126.56</b>
Sub Department <b>8361 - 2024 CR#17 Blind Rock Road</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>(\$276,126.56)</b>
Sub Department <b>8362 - 2024 CR#17 Haviland Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	232,049.93
<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>\$232,049.93</b>
Sub Department <b>8362 - 2024 CR#17 Haviland Road</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>(\$232,049.93)</b>
Sub Department <b>8363 - 2024 CR#40 Golf Course Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	278,834.63
<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>\$278,834.63</b>
Sub Department <b>8363 - 2024 CR#40 Golf Course Road</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>(\$278,834.63)</b>
Sub Department <b>8364 - 2024 CR#14 River Street</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	195,048.46
<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>\$195,048.46</b>
Sub Department <b>8364 - 2024 CR#14 River Street</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>(\$195,048.46)</b>
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue</b>										
EXPENSE										
280	Projects	.00	125,000.00	125,000.00	.00	106,810.20	.00	18,189.80	85	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$106,810.20</b>	<b>\$0.00</b>	<b>\$18,189.80</b>	<b>85%</b>	<b>\$0.00</b>
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue</b> Totals		<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>(\$106,810.20)</b>	<b>\$0.00</b>	<b>(\$18,189.80)</b>	<b>85%</b>	<b>\$0.00</b>
Sub Department <b>8366 - Crack Sealing Project</b>										
EXPENSE										
280	Projects	.00	341,692.68	341,692.68	.00	.00	341,692.68	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$341,692.68</b>	<b>\$341,692.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,692.68</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8366 - Crack Sealing Project</b> Totals		<b>\$0.00</b>	<b>(\$341,692.68)</b>	<b>(\$341,692.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$341,692.68)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	5,128,000.00	(4,713,043.99)	414,956.01	.00	210,300.97	.00	204,655.04	51	117,361.95
<b>EXPENSE TOTALS</b>		<b>\$5,128,000.00</b>	<b>(\$4,713,043.99)</b>	<b>\$414,956.01</b>	<b>\$0.00</b>	<b>\$210,300.97</b>	<b>\$0.00</b>	<b>\$204,655.04</b>	<b>51%</b>	<b>\$117,361.95</b>
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road</b> Totals		<b>(\$5,128,000.00)</b>	<b>\$4,713,043.99</b>	<b>(\$414,956.01)</b>	<b>\$0.00</b>	<b>(\$210,300.97)</b>	<b>\$0.00</b>	<b>(\$204,655.04)</b>	<b>51%</b>	<b>(\$117,361.95)</b>

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8369 - 2025 CR#2 Stony Creek Road (Thur)</b>										
EXPENSE										
280	Projects	.00	845,000.00	845,000.00	.00	843,755.94	.00	1,244.06	100	.00
	EXPENSE TOTALS	\$0.00	\$845,000.00	\$845,000.00	\$0.00	\$843,755.94	\$0.00	\$1,244.06	100%	\$0.00
Sub Department <b>8369 - 2025 CR#2 Stony Creek Road (Thur) Totals</b>										
		\$0.00	(\$845,000.00)	(\$845,000.00)	\$0.00	(\$843,755.94)	\$0.00	(\$1,244.06)	100%	\$0.00
Sub Department <b>8370 - 2025 CR#3 Warrensburg Rd (SC)</b>										
EXPENSE										
280	Projects	.00	300,000.00	300,000.00	.00	296,832.70	.00	3,167.30	99	.00
	EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$296,832.70	\$0.00	\$3,167.30	99%	\$0.00
Sub Department <b>8370 - 2025 CR#3 Warrensburg Rd (SC) Totals</b>										
		\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$296,832.70)	\$0.00	(\$3,167.30)	99%	\$0.00
Sub Department <b>8371 - 2025 CR#4 Athol Rd (Thurman)</b>										
EXPENSE										
280	Projects	.00	32,000.00	32,000.00	.00	30,159.95	.00	1,840.05	94	.00
	EXPENSE TOTALS	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$30,159.95	\$0.00	\$1,840.05	94%	\$0.00
Sub Department <b>8371 - 2025 CR#4 Athol Rd (Thurman) Totals</b>										
		\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	(\$30,159.95)	\$0.00	(\$1,840.05)	94%	\$0.00
Sub Department <b>8372 - 2025 CR#4 High Street (Thurman)</b>										
EXPENSE										
280	Projects	.00	66,000.00	66,000.00	.00	64,416.00	.00	1,584.00	98	.00
	EXPENSE TOTALS	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$64,416.00	\$0.00	\$1,584.00	98%	\$0.00
Sub Department <b>8372 - 2025 CR#4 High Street (Thurman) Totals</b>										
		\$0.00	(\$66,000.00)	(\$66,000.00)	\$0.00	(\$64,416.00)	\$0.00	(\$1,584.00)	98%	\$0.00
Sub Department <b>8373 - 2025 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	197,600.00	197,600.00	.00	194,722.80	.00	2,877.20	99	.00
	EXPENSE TOTALS	\$0.00	\$197,600.00	\$197,600.00	\$0.00	\$194,722.80	\$0.00	\$2,877.20	99%	\$0.00
Sub Department <b>8373 - 2025 CR#10 Schroon River Road Totals</b>										
		\$0.00	(\$197,600.00)	(\$197,600.00)	\$0.00	(\$194,722.80)	\$0.00	(\$2,877.20)	99%	\$0.00
Sub Department <b>8374 - 2025 CR#11 Bolt Land-River Bank</b>										
EXPENSE										
280	Projects	.00	330,000.00	330,000.00	.00	325,827.85	.00	4,172.15	99	.00
	EXPENSE TOTALS	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$325,827.85	\$0.00	\$4,172.15	99%	\$0.00
Sub Department <b>8374 - 2025 CR#11 Bolt Land-River Bank Totals</b>										
		\$0.00	(\$330,000.00)	(\$330,000.00)	\$0.00	(\$325,827.85)	\$0.00	(\$4,172.15)	99%	\$0.00
Sub Department <b>8375 - 2025 CR#13 Glen Athol Rd (Thurm)</b>										
EXPENSE										
280	Projects	.00	565,207.59	565,207.59	.00	532,291.84	.00	32,915.75	94	.00
	EXPENSE TOTALS	\$0.00	\$565,207.59	\$565,207.59	\$0.00	\$532,291.84	\$0.00	\$32,915.75	94%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
	Sub Department <b>8375 - 2025 CR#13 Glen Athol Rd (Thurm) Totals</b>	\$0.00	(\$565,207.59)	(\$565,207.59)	\$0.00	(\$532,291.84)	\$0.00	(\$32,915.75)	94%	\$0.00
	Sub Department <b>8376 - 2025 CR#48 Trout Lake Rd (Bo) EXPENSE</b>									
280	Projects	.00	355,800.00	355,800.00	.00	350,000.00	.00	5,800.00	98	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$355,800.00	\$355,800.00	\$0.00	\$350,000.00	\$0.00	\$5,800.00	98%	\$0.00
	Sub Department <b>8376 - 2025 CR#48 Trout Lake Rd (Bo) Totals</b>	\$0.00	(\$355,800.00)	(\$355,800.00)	\$0.00	(\$350,000.00)	\$0.00	(\$5,800.00)	98%	\$0.00
	Sub Department <b>8377 - 2025 CR#55 Valentine Pond Rd HO EXPENSE</b>									
280	Projects	.00	230,000.00	230,000.00	.00	226,245.94	.00	3,754.06	98	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$226,245.94	\$0.00	\$3,754.06	98%	\$0.00
	Sub Department <b>8377 - 2025 CR#55 Valentine Pond Rd HO Totals</b>	\$0.00	(\$230,000.00)	(\$230,000.00)	\$0.00	(\$226,245.94)	\$0.00	(\$3,754.06)	98%	\$0.00
	Sub Department <b>8378 - 2025 CR#60 Old Stage Road (Lu) EXPENSE</b>									
280	Projects	.00	1,200,000.00	1,200,000.00	.00	1,156,246.49	.00	43,753.51	96	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,156,246.49	\$0.00	\$43,753.51	96%	\$0.00
	Sub Department <b>8378 - 2025 CR#60 Old Stage Road (Lu) Totals</b>	\$0.00	(\$1,200,000.00)	(\$1,200,000.00)	\$0.00	(\$1,156,246.49)	\$0.00	(\$43,753.51)	96%	\$0.00
	Sub Department <b>8379 - 2025 CR#8 Friends Lake Road (Ch) EXPENSE</b>									
280	Projects	.00	290,000.00	290,000.00	.00	.00	.00	290,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0%	\$0.00
	Sub Department <b>8379 - 2025 CR#8 Friends Lake Road (Ch) Totals</b>	\$0.00	(\$290,000.00)	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0%	\$0.00
	Sub Department <b>8380 - 2025 CR#22 Harrisburg Rd (SC) EXPENSE</b>									
280	Projects	.00	365,000.00	365,000.00	.00	.00	.00	365,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0%	\$0.00
	Sub Department <b>8380 - 2025 CR#22 Harrisburg Rd (SC) Totals</b>	\$0.00	(\$365,000.00)	(\$365,000.00)	\$0.00	\$0.00	\$0.00	(\$365,000.00)	0%	\$0.00
	Sub Department <b>8381 - 2025 CR#28 Corinth Road (Qby) EXPENSE</b>									
280	Projects	.00	254,000.00	254,000.00	.00	.00	.00	254,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$254,000.00	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0%	\$0.00
	Sub Department <b>8381 - 2025 CR#28 Corinth Road (Qby) Totals</b>	\$0.00	(\$254,000.00)	(\$254,000.00)	\$0.00	\$0.00	\$0.00	(\$254,000.00)	0%	\$0.00

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<b>Fund D - County Road</b>											
Department <b>5112 - County Roads</b>											
Sub Department <b>8382 - 2025 CR#35 Diamond Point Rd (LG)</b>											
EXPENSE											
280	Projects	.00	477,000.00	477,000.00	.00	.00	.00	477,000.00	0	.00	
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$477,000.00</b>	<b>\$477,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Sub Department <b>8382 - 2025 CR#35 Diamond Point Rd (LG) Totals</b>											
		\$0.00	(\$477,000.00)	(\$477,000.00)	\$0.00	\$0.00	\$0.00	(\$477,000.00)	0%	\$0.00	
Sub Department <b>8383 - 2025 CR#42 Dix Avenue (Qby)</b>											
EXPENSE											
280	Projects	.00	143,000.00	143,000.00	.00	.00	.00	143,000.00	0	.00	
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$143,000.00</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>	
Sub Department <b>8383 - 2025 CR#42 Dix Avenue (Qby) Totals</b>											
		\$0.00	(\$143,000.00)	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0%	\$0.00	
Sub Department <b>8384 - 2025 CR#78 Thirteenth Lk Rd (Jo)</b>											
EXPENSE											
280	Projects	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0	.00	
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Sub Department <b>8384 - 2025 CR#78 Thirteenth Lk Rd (Jo) Totals</b>											
		\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%	\$0.00	
Sub Department <b>8385 - 2025 Crack Sealing</b>											
EXPENSE											
280	Projects	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00	
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Sub Department <b>8385 - 2025 Crack Sealing Totals</b>											
		\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00	
Sub Department <b>8386 - 2025 Guide Rail Projects</b>											
EXPENSE											
280	Projects	.00	425,000.00	425,000.00	.00	.00	.00	425,000.00	0	.00	
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Sub Department <b>8386 - 2025 Guide Rail Projects Totals</b>											
		\$0.00	(\$425,000.00)	(\$425,000.00)	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0%	\$0.00	
		Department <b>5112 - County Roads Totals</b>	(\$5,128,000.00)	(\$2,075,607.85)	(\$7,203,607.85)	\$0.00	(\$4,337,610.68)	(\$341,975.38)	(\$2,524,021.79)	65%	(\$4,068,602.32)
Department <b>5142 - Snow Removal - County</b>											
REVENUE											
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	2,611.65	388.35	87	2,703.04	
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	6,110.00	48,890.00	11	30,697.83	
<b>REVENUE TOTALS</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,721.65</b>	<b>\$49,278.35</b>	<b>15%</b>	<b>\$33,400.87</b>	
EXPENSE											
110	Salaries - Regular	105,917.00	.00	105,917.00	.00	.00	52,189.88	53,727.12	49	69,598.01	
120	Salaries - Overtime	151,000.00	.00	151,000.00	.00	.00	81,007.34	69,992.66	54	129,718.70	
410	Supplies	330,000.00	.00	330,000.00	.00	21,379.75	250,682.76	57,937.49	82	271,559.51	
421	Equipment Rental	210,560.00	.00	210,560.00	.00	.00	210,560.00	.00	100	192,273.00	
426	Subscriptions	9,500.00	.00	9,500.00	.00	.00	9,400.00	100.00	99	12,933.32	

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<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
EXPENSE										
<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	.00	.00	3,550.68	1,449.32	71	4,915.48
	<b>445 - Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.68</b>	<b>\$1,549.32</b>	<b>70%</b>	<b>\$4,915.48</b>
470	Contract	1,470,767.00	.00	1,470,767.00	480,375.00	.00	1,461,866.69	8,900.31	99	1,470,566.69
810	Retirement	34,209.00	.00	34,209.00	.00	.00	17,789.70	16,419.30	52	23,177.19
830	Social Security	15,935.00	.00	15,935.00	.00	.00	7,782.85	8,152.15	49	11,992.93
831	Medicare Contribution	3,727.00	.00	3,727.00	.00	.00	1,820.14	1,906.86	49	2,804.76
840	Workmen's Compensation	3,601.00	.00	3,601.00	.00	.00	3,600.81	.19	100	.00
860	Hospitalization	16,978.00	.00	16,978.00	.00	.00	15,442.46	1,535.54	91	23,091.95
865	Dental Insurance	268.00	.00	268.00	.00	.00	228.61	39.39	85	369.17
	<b>EXPENSE TOTALS</b>	<b>\$2,357,562.00</b>	<b>\$0.00</b>	<b>\$2,357,562.00</b>	<b>\$480,375.00</b>	<b>\$21,379.75</b>	<b>\$2,115,921.92</b>	<b>\$220,260.33</b>	<b>91%</b>	<b>\$2,213,000.71</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>(\$480,375.00)</b>	<b>(\$21,379.75)</b>	<b>(\$2,107,200.27)</b>	<b>(\$170,981.98)</b>	<b>93%</b>	<b>(\$2,179,599.84)</b>
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
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>
EXPENSE										
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>9730 - Bond Anticipation Notes</b>										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	27,315.68
	<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>\$27,315.68</b>
EXPENSE										
610	Principal-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	1,650,000.00
710	Interest-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	412,530.96
	<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>\$2,062,530.96</b>
	Department <b>9730 - Bond Anticipation Notes 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>(\$2,035,215.28)</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	1,636,746.00	.00	1,636,746.00	.00	.00	4,553.50	1,632,192.50	0	27,017.72
	<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>\$4,553.50</b>	<b>\$1,632,192.50</b>	<b>0%</b>	<b>\$27,017.72</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>(\$4,553.50)</b>	<b>(\$1,632,192.50)</b>	<b>0%</b>	<b>(\$27,017.72)</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>(\$4,553.50)</b>	<b>(\$1,632,192.50)</b>	<b>0%</b>	<b>(\$27,017.72)</b>

# Budget Performance Report Countywide July 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 Total
<b>Fund D - County Road</b>										
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	630,000.00	28,558.15	658,558.15	41,109.66	.00	41,109.66	617,448.49	6	2,138,368.58
<b>EXPENSE TOTALS</b>		<b>\$630,000.00</b>	<b>\$28,558.15</b>	<b>\$658,558.15</b>	<b>\$41,109.66</b>	<b>\$0.00</b>	<b>\$41,109.66</b>	<b>\$617,448.49</b>	<b>6%</b>	<b>\$2,138,368.58</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$630,000.00)	(\$28,558.15)	(\$658,558.15)	(\$41,109.66)	\$0.00	(\$41,109.66)	(\$617,448.49)	6%	(\$2,138,368.58)
Fund <b>D - County Road</b> Totals										
<b>REVENUE TOTALS</b>		<b>3,880,023.00</b>	<b>11,642,251.15</b>	<b>15,522,274.15</b>	<b>41,683.95</b>	<b>.00</b>	<b>11,853,669.82</b>	<b>3,668,604.33</b>	<b>76%</b>	<b>17,105,310.43</b>
<b>EXPENSE TOTALS</b>		<b>16,493,716.00</b>	<b>2,496,378.81</b>	<b>18,990,094.81</b>	<b>1,083,654.30</b>	<b>4,892,027.48</b>	<b>6,131,519.54</b>	<b>7,966,547.79</b>	<b>58%</b>	<b>15,628,634.09</b>
Fund <b>D - County Road</b> Totals		(\$12,613,693.00)	\$9,145,872.34	(\$3,467,820.66)	(\$1,041,970.35)	(\$4,892,027.48)	\$5,722,150.28	(\$4,297,943.46)		\$1,476,676.34
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
REVENUE										
1001	Real Property Taxes	.00	1,765,389.00	1,765,389.00	.00	.00	1,765,389.00	.00	100	1,699,315.00
2401	Interest & Earnings	68,000.00	.00	68,000.00	11,883.89	.00	74,799.98	(6,799.98)	110	131,977.64
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	1,724.00	276.00	86	1,049.35
2655	Minor Sales, Other	40,000.00	.00	40,000.00	4,618.94	.00	22,510.39	17,489.61	56	27,425.50
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	2,370.00	17,630.00	12	23,386.81
2680	Insurance Recoveries	.00	2,867.91	2,867.91	2,867.91	.00	2,867.91	.00	100	44,221.79
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	30,908.92
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	195.00
2801	Interfund Revenues	1,222,552.00	.00	1,222,552.00	.00	.00	1,222,552.00	.00	100	1,161,952.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	418,923.00
<b>REVENUE TOTALS</b>		<b>\$1,352,552.00</b>	<b>\$1,768,256.91</b>	<b>\$3,120,808.91</b>	<b>\$19,370.74</b>	<b>\$0.00</b>	<b>\$3,092,213.28</b>	<b>\$28,595.63</b>	<b>99%</b>	<b>\$3,539,355.01</b>
EXPENSE										
110	Salaries - Regular	693,502.00	81,687.00	775,189.00	54,791.41	.00	408,388.30	366,800.70	53	675,639.69
120	Salaries - Overtime	20,000.00	.00	20,000.00	.00	.00	12,956.12	7,043.88	65	18,137.33
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	761.62
230	Automotive Equipment	977,000.00	1,852,346.02	2,829,346.02	33,770.73	1,667,318.68	582,730.60	579,296.74	80	771,682.05
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,467.57
260	Other Equipment	84,380.00	15,147.62	99,527.62	8,443.19	31,665.00	18,599.83	49,262.79	51	72,085.59
410	Supplies	55,000.00	.00	55,000.00	8,458.67	142.50	44,221.11	10,636.39	81	50,495.07
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	6,966.53	2,150.00	9,627.88	3,222.12	79	9,847.97
414	Gas-Natural	3,000.00	.00	3,000.00	34.04	.00	1,548.16	1,451.84	52	2,067.56
415	Electricity	45,000.00	.00	45,000.00	3,958.92	.00	38,390.82	6,609.18	85	60,552.52
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	.00	.00	38,074.02	41,925.98	48	52,476.92
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	1,436.05	.00	3,771.75	228.25	94	5,571.11
418	Ins-General Liability	84,774.00	1,812.00	86,586.00	.00	.00	86,586.00	.00	100	78,014.62
421	Equipment Rental	7,000.00	(1,812.00)	5,188.00	1,020.00	.00	1,037.94	4,150.06	20	1,028.87
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	2,411.24	588.76	80	4,221.57

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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 Total
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
423	Telephone	1,700.00	.00	1,700.00	136.70	.00	895.64	804.36	53	1,570.46
424	Postage	600.00	.00	600.00	.00	.00	157.72	442.28	26	1,245.72
426	Subscriptions	6,000.00	.00	6,000.00	493.15	1,025.00	3,481.23	1,493.77	75	5,830.75
435	Medical Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	467.00
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	38.66
441	Auto-Supplies & Repair	385,000.00	6,453.01	391,453.01	29,667.02	16,718.92	185,784.84	188,949.25	52	344,025.73
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	22,571.97	195.95	151,177.88	228,626.17	40	240,686.33
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	79.82
445	Foods	200.00	.00	200.00	28.95	.00	162.12	37.88	81	313.42
453	Uniforms & Clothing	7,000.00	.00	7,000.00	329.64	.00	3,375.89	3,624.11	48	7,490.31
455	Safety Equipment	600.00	2,899.00	3,499.00	.00	.00	151.08	3,347.92	4	1,859.99
465	Road/Bridge Materials	8,000.00	.00	8,000.00	.00	.00	168.11	7,831.89	2	.00
470	Contract	19,000.00	.00	19,000.00	193.65	.00	1,513.05	17,486.95	8	17,774.82
810	Retirement	104,788.00	12,253.00	117,041.00	8,855.50	.00	63,783.29	53,257.71	54	86,839.20
830	Social Security	44,238.00	5,065.00	49,303.00	3,189.28	.00	24,706.11	24,596.89	50	40,858.96
831	Medicare Contribution	10,348.00	1,184.00	11,532.00	745.85	.00	5,778.01	5,753.99	50	9,555.77
840	Workmen's Compensation	9,777.00	.00	9,777.00	.00	.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	63,179.10	39,157.90	62	95,159.04
861	Retirees Hospitalization	34,551.00	.00	34,551.00	3,705.31	.00	20,129.34	14,421.66	58	27,217.30
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	459.19
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	189.50	.00	750.00	.00	100	52.03
865	Dental Insurance	1,560.00	.00	1,560.00	120.04	.00	900.30	659.70	58	1,551.43
<b>EXPENSE TOTALS</b>		<b>\$3,190,605.00</b>	<b>\$1,977,034.65</b>	<b>\$5,167,639.65</b>	<b>\$197,529.98</b>	<b>\$1,719,216.05</b>	<b>\$1,784,214.05</b>	<b>\$1,664,209.55</b>	<b>68%</b>	<b>\$2,706,359.11</b>
Department <b>5130 - Machinery Totals</b>		( <b>\$1,838,053.00</b> )	( <b>\$208,777.74</b> )	( <b>\$2,046,830.74</b> )	( <b>\$178,159.24</b> )	( <b>\$1,719,216.05</b> )	<b>\$1,307,999.23</b>	( <b>\$1,635,613.92</b> )	<b>20%</b>	<b>\$832,995.90</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	6,489.45	.00	45,021.28	26,978.72	63	70,547.03
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$6,489.45</b>	<b>\$0.00</b>	<b>\$45,021.28</b>	<b>\$26,978.72</b>	<b>63%</b>	<b>\$70,547.03</b>
EXPENSE										
260	Other Equipment	.00	456.32	456.32	.00	.00	.00	456.32	0	129.00
410	Supplies	600.00	650.00	1,250.00	.06	.00	996.21	253.79	80	779.55
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	9,500.00	.00	9,500.00	.00	.00	8,206.40	1,293.60	86	10,087.01
421	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
422	Repair/Maint-Equipment	7,000.00	(150.00)	6,850.00	.00	4,000.00	2,816.51	33.49	100	25,236.16
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 Total
<b>Fund DM - Road Machinery</b>										
Department <b>5140 - Motor Fuel Farms</b>										
<b>EXPENSE</b>										
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	(500.00)	29,500.00	980.09	.00	3,858.96	25,641.04	13	8,592.60
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,957.75
	<b>EXPENSE TOTALS</b>	<b>\$80,000.00</b>	<b>\$456.32</b>	<b>\$80,456.32</b>	<b>\$980.15</b>	<b>\$4,000.00</b>	<b>\$26,878.08</b>	<b>\$49,578.24</b>	<b>38%</b>	<b>\$59,782.07</b>
	Department <b>5140 - Motor Fuel Farms</b> Totals	(\$8,000.00)	(\$456.32)	(\$8,456.32)	\$5,509.30	(\$4,000.00)	\$18,143.20	(\$22,599.52)	-167%	\$10,764.96
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	134,336.00	.00	134,336.00	.00	.00	22,597.74	111,738.26	17	134,948.38
	<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>\$22,597.74</b>	<b>\$111,738.26</b>	<b>17%</b>	<b>\$134,948.38</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$134,336.00)	\$0.00	(\$134,336.00)	\$0.00	\$0.00	(\$22,597.74)	(\$111,738.26)	17%	(\$134,948.38)
	Department <b>9901 - Transfers</b> Totals	(\$134,336.00)	\$0.00	(\$134,336.00)	\$0.00	\$0.00	(\$22,597.74)	(\$111,738.26)	17%	(\$134,948.38)
Fund <b>DM - Road Machinery</b> Totals										
	<b>REVENUE TOTALS</b>	1,424,552.00	1,768,256.91	3,192,808.91	25,860.19	.00	3,137,234.56	55,574.35	98%	3,609,902.04
	<b>EXPENSE TOTALS</b>	3,404,941.00	1,977,490.97	5,382,431.97	198,510.13	1,723,216.05	1,833,689.87	1,825,526.05	66%	2,901,089.56
	Fund <b>DM - Road Machinery</b> Totals	(\$1,980,389.00)	(\$209,234.06)	(\$2,189,623.06)	(\$172,649.94)	(\$1,723,216.05)	\$1,303,544.69	(\$1,769,951.70)		\$708,812.48
<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	.00	.00	4,363.83	(363.83)	109	3,827.68
2122	Sewer Rents	22,000.00	.00	22,000.00	.00	.00	54,049.03	(32,049.03)	246	39,857.83
2128	Interest & Penalties on Sewer Accounts	.00	.00	.00	.00	.00	.00	.00	+++	1,456.56
2401	Interest & Earnings	.00	.00	.00	194.37	.00	1,430.43	(1,430.43)	+++	3,073.20
	<b>REVENUE TOTALS</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$194.37</b>	<b>\$0.00</b>	<b>\$59,843.29</b>	<b>(\$33,843.29)</b>	<b>230%</b>	<b>\$48,215.27</b>
<b>EXPENSE</b>										
417	Water/Sewer/Taxes	26,000.00	5,040.04	31,040.04	.00	.00	31,040.04	.00	100	21,286.15
	<b>EXPENSE TOTALS</b>	<b>\$26,000.00</b>	<b>\$5,040.04</b>	<b>\$31,040.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,040.04</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$21,286.15</b>
	Department <b>8197 - Industrial Park Sewer</b> Totals	\$0.00	(\$5,040.04)	(\$5,040.04)	\$194.37	\$0.00	\$28,803.25	(\$33,843.29)	-571%	\$26,929.12
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
	<b>REVENUE TOTALS</b>	26,000.00	.00	26,000.00	194.37	.00	59,843.29	(33,843.29)	230%	48,215.27
	<b>EXPENSE TOTALS</b>	26,000.00	5,040.04	31,040.04	.00	.00	31,040.04	.00	100%	21,286.15
	Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals	\$0.00	(\$5,040.04)	(\$5,040.04)	\$194.37	\$0.00	\$28,803.25	(\$33,843.29)		\$26,929.12

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<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
REVENUE										
2401	Interest & Earnings	73.00	.00	73.00	5.40	.00	30.01	42.99	41	71.83
2801	Interfund Revenues	65,127.00	.00	65,127.00	.00	.00	39,578.91	25,548.09	61	46,293.39
<b>REVENUE TOTALS</b>		<b>\$65,200.00</b>	<b>\$0.00</b>	<b>\$65,200.00</b>	<b>\$5.40</b>	<b>\$0.00</b>	<b>\$39,608.92</b>	<b>\$25,591.08</b>	<b>61%</b>	<b>\$46,365.22</b>
EXPENSE										
850	Unemployment Insurance	65,200.00	.00	65,200.00	23,869.37	.00	39,578.91	25,621.09	61	46,293.39
<b>EXPENSE TOTALS</b>		<b>\$65,200.00</b>	<b>\$0.00</b>	<b>\$65,200.00</b>	<b>\$23,869.37</b>	<b>\$0.00</b>	<b>\$39,578.91</b>	<b>\$25,621.09</b>	<b>61%</b>	<b>\$46,293.39</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,863.97)</b>	<b>\$0.00</b>	<b>\$30.01</b>	<b>(\$30.01)</b>	<b>+++</b>	<b>\$71.83</b>
Fund <b>MS - Risk Retention Totals</b>										
<b>REVENUE TOTALS</b>		<b>65,200.00</b>	<b>.00</b>	<b>65,200.00</b>	<b>5.40</b>	<b>.00</b>	<b>39,608.92</b>	<b>25,591.08</b>	<b>61%</b>	<b>46,365.22</b>
<b>EXPENSE TOTALS</b>		<b>65,200.00</b>	<b>.00</b>	<b>65,200.00</b>	<b>23,869.37</b>	<b>.00</b>	<b>39,578.91</b>	<b>25,621.09</b>	<b>61%</b>	<b>46,293.39</b>
Fund <b>MS - Risk Retention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,863.97)</b>	<b>\$0.00</b>	<b>\$30.01</b>	<b>(\$30.01)</b>		<b>\$71.83</b>
<b>Fund V - Debt Service</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	6.46	.00	662.79	(662.79)	+++	4,674.18
5031	Interfund Transfers	4,387,202.00	.00	4,387,202.00	138,825.00	.00	1,613,581.25	2,773,620.75	37	2,673,412.50
<b>REVENUE TOTALS</b>		<b>\$4,387,202.00</b>	<b>\$0.00</b>	<b>\$4,387,202.00</b>	<b>\$138,831.46</b>	<b>\$0.00</b>	<b>\$1,614,244.04</b>	<b>\$2,772,957.96</b>	<b>37%</b>	<b>\$2,678,086.68</b>
Department <b>9710 - Serial Bonds</b>										
EXPENSE										
610	Principal-Indebtedness	2,920,000.00	(220,000.00)	2,700,000.00	.00	.00	1,055,000.00	1,645,000.00	39	1,790,000.00
710	Interest-Indebtedness	1,467,202.00	231,536.00	1,698,738.00	138,825.00	.00	558,581.25	1,140,156.75	33	883,412.50
<b>EXPENSE TOTALS</b>		<b>\$4,387,202.00</b>	<b>\$11,536.00</b>	<b>\$4,398,738.00</b>	<b>\$138,825.00</b>	<b>\$0.00</b>	<b>\$1,613,581.25</b>	<b>\$2,785,156.75</b>	<b>37%</b>	<b>\$2,673,412.50</b>
Department <b>9710 - Serial Bonds Totals</b>		<b>(\$4,387,202.00)</b>	<b>(\$11,536.00)</b>	<b>(\$4,398,738.00)</b>	<b>(\$138,825.00)</b>	<b>\$0.00</b>	<b>(\$1,613,581.25)</b>	<b>(\$2,785,156.75)</b>	<b>37%</b>	<b>(\$2,673,412.50)</b>
Fund <b>V - Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,387,202.00</b>	<b>.00</b>	<b>4,387,202.00</b>	<b>138,831.46</b>	<b>.00</b>	<b>1,614,244.04</b>	<b>2,772,957.96</b>	<b>37%</b>	<b>2,678,086.68</b>
<b>EXPENSE TOTALS</b>		<b>4,387,202.00</b>	<b>11,536.00</b>	<b>4,398,738.00</b>	<b>138,825.00</b>	<b>.00</b>	<b>1,613,581.25</b>	<b>2,785,156.75</b>	<b>37%</b>	<b>2,673,412.50</b>
Fund <b>V - Debt Service Totals</b>		<b>\$0.00</b>	<b>(\$11,536.00)</b>	<b>(\$11,536.00)</b>	<b>\$6.46</b>	<b>\$0.00</b>	<b>\$662.79</b>	<b>(\$12,198.79)</b>		<b>\$4,674.18</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>151,681,011.00</b>	<b>55,904,106.54</b>	<b>207,585,117.54</b>	<b>9,523,758.71</b>	<b>.00</b>	<b>115,211,154.25</b>	<b>92,373,963.29</b>	<b>56%</b>	<b>201,108,972.37</b>
<b>EXPENSE TOTALS</b>		<b>207,149,893.00</b>	<b>12,725,552.26</b>	<b>219,875,445.26</b>	<b>22,256,069.60</b>	<b>12,340,749.87</b>	<b>105,069,004.23</b>	<b>102,465,691.16</b>	<b>53%</b>	<b>204,941,738.57</b>
Grand Totals		<b>(\$55,468,882.00)</b>	<b>\$43,178,554.28</b>	<b>(\$12,290,327.72)</b>	<b>(\$12,732,310.89)</b>	<b>(\$12,340,749.87)</b>	<b>\$10,142,150.02</b>	<b>(\$10,091,727.87)</b>		<b>(\$3,832,766.20)</b>